

Budget

Fiscal Year
2010 - 2011



Roane County, Tennessee

ROANE COUNTY BUDGET

2010-2011 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
 SEPTEMBER 9, 2010

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 Holway
County Attorney	Tom McFarland
Purchasing Agent	Lynn Farnham

BUDGET COMMITTEE:

Ron Woody, Chairman	Randy Ellis
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*

DATE:		Operation of Fund/Fund Balance as Recommended by Budget Committee and adopted by Commission														
FUND NUMBER	FUND TITLE	BEGINNING DESIGNATION RESERVE	ESTIMATED FUND BALANCE 07/01/10	ESTIMATED REVENUE	IN TRANSFERS	TOTAL AVAIL-ABLE FUNDS	PROPOSED EXPENDITURES	OUT TRANSFERS	ENDING DESIGNATION RESERVES	EST FUND BAL W/RESERVES 6/30/2011	ACTUAL FND BALANCE W/O RESV	RECOMM. PROPERTY TAX	ACTION	EFFECT ON FND BAL W/RESERVES	EFFECT ON FND BAL	
101	GENERAL	\$1,971,196	\$1,843,799	\$14,924,101	\$0	\$18,739,096	\$15,233,249	\$148,000	\$1,670,777	\$3,357,847	\$1,687,070	0.6135	B.C. 06/28/10	(\$457,148)	(\$156,729)	
SPECIAL REVENUE FUNDS																
111	URBAN SERVICES	\$100,000	\$306,686	\$882,920	\$0	\$989,606	\$438,529	\$0	\$100,000	\$551,077	\$451,077	0.0393	B.C. 05/25/10	\$144,391	\$144,391	
116	SANITATION & WASTE REMOVAL	\$200,000	\$808,865	\$1,131,050	\$0	\$2,139,915	\$1,138,550	\$22,500	\$200,000	\$978,865	\$778,865	0.0472	B.C. 05/25/10	(\$30,000)	(\$30,000)	
117	ANIMAL SHELTER	\$0	\$69,327	\$113,275	\$148,000	\$330,602	\$283,738	\$0	\$0	\$46,864	\$46,864	0.0000	B.C. 05/25/10	(\$22,463)	(\$22,463)	
118	AMBULANCE SERVICE	\$100,000	\$269,010	\$2,838,308	\$0	\$3,205,318	\$3,087,220	\$0	\$100,000	\$118,098	\$18,098	0.0161	B.C. 06/09/10	(\$250,912)	(\$250,912)	
119	IND. & ECO. DEVELOPMENT	\$769,090	\$443,013	\$1,602,230		\$2,814,332	\$2,040,167	\$0	\$247,853	\$774,165	\$526,313	0.0161	B.C. 06/28/10	(\$437,937)	\$83,300	
121	SPECIAL PURPOSE TAX	\$0	\$144,591	\$845,000	\$0	\$989,591	\$0	\$845,000	\$0	\$144,591	\$144,591	0.0000	B.C. 05/19/10	\$0	\$0	
122	SHERIFF DRUG CONTROL	\$0	\$125,455	\$63,900	\$0	\$189,355	\$126,580	\$0	\$0	\$62,775	\$62,775	0.0000	B.C. 06/16/10	(\$62,680)	(\$62,680)	
123	RECYCLING	\$100,000	\$419,045	\$654,850	\$22,500	\$1,196,395	\$708,157	\$0	\$100,000	\$488,238	\$388,238	0.0202	B.C. 05/25/10	(\$30,807)	(\$30,807)	
126	DISTRICT ATTORNEY GENERAL	\$0	\$29,267	\$28,000	\$0	\$55,267	\$26,612	\$0	\$0	\$28,655	\$28,655	0.0000	B.C. 06/02/10	(\$612)	(\$612)	
128	WASTEWATER TREATMENT	\$160,471	\$292,957	\$476,200	\$0	\$929,628	\$623,302	\$80,426	\$0	\$225,900	\$225,900	0.0000	B.C. 06/09/10	(\$227,528)	(\$67,057)	
131	HIGHWAY/PUBLIC WORKS	\$1,087,165	\$1,001,994	\$3,438,258	\$0	\$5,527,417	\$3,336,289	\$155,524	\$0	\$2,035,604	\$2,035,604	0.1009	B.C. 06/02/10	(\$53,555)	\$1,033,610	
141	GENERAL PURPOSE SCHOOL	\$1,238,354	\$8,246,551	\$49,091,992	\$59,766	\$58,636,665	\$50,614,788	\$200,000	\$1,235,000	\$7,821,877	\$6,586,877	1.0091	B.C. 06/02/10	(\$1,663,028)	(\$1,659,674)	
142	SCHOOL FEDERAL PROJECTS	\$637,183		\$4,761,540	\$0	\$5,398,723	\$4,701,772	\$59,788	\$0	\$637,183	\$637,183	0.0000	B.C. 06/02/10	\$0	\$637,183	
143	SCHOOL CENTRAL CAFETERIA	\$0	\$1,199,395	\$3,537,000	\$0	\$4,736,395	\$3,741,500	\$0	\$0	\$994,895	\$994,895	0.0000	B.C. 06/02/10	(\$204,500)	(\$204,500)	
144	SCHOOL TRANSPORTATION	\$42,632	\$579,595	\$2,145,000	\$0	\$2,767,227	\$2,321,500	\$0	\$0	\$445,727	\$445,727	0.0000	B.C. 06/02/10	(\$176,500)	(\$133,868)	
146	EXTENDED SCHOOL PROGRAM	\$0	\$94,221	\$275,000	\$0	\$369,221	\$275,000	\$0	\$0	\$94,221	\$94,221	0.0000	B.C. 06/02/10	\$0	\$0	
DEBT SERVICE FUNDS																
151	GENERAL DEBT SERVICE	\$300,000	\$4,020,399	\$1,445,900	\$1,080,950	\$6,847,249	\$3,216,297	\$0	\$300,000	\$3,630,952	\$3,330,952	0.0969	B.C. 06/02/10	(\$689,447)	(\$689,447)	
152	RURAL DEBT SERVICE	\$0	\$2,606,760	\$1,664,761	\$0	\$4,271,521	\$1,788,063	\$0	\$0	\$2,483,458	\$2,483,458	0.1589	B.C. 06/02/10	(\$123,302)	(\$123,302)	
156	EDUCATION DEBT SERVICE	\$0	\$833,926	\$457,092	\$0	\$1,291,018	\$367,598	\$0	\$0	\$923,420	\$923,420	0.0400	B.C. 06/02/10	\$69,494	\$69,494	
CAPITAL PROJECTS FUNDS																
171	GENERAL CAPITAL PROJECTS		\$20,748	\$388,000	\$0	\$408,748	\$0	\$0	\$0	\$408,748	\$408,748	0.0323	B.C. 06/25/09	\$388,000	\$388,000	
176	HIGHWAY CAPITAL PROJECTS	\$0	\$39,816	\$400	\$0	\$40,216	\$40,216	\$0	\$0	\$0	\$0	0.0000	B.C. 05/19/10	(\$39,816)	(\$39,816)	
177	EDUCATIONAL CAP. PROJECTS	\$0	\$1,794,772	\$29,500,000	\$200,000	\$31,494,772	\$29,700,000	\$0	\$0	\$1,794,772	\$1,794,772	0.0000	B.C. 06/02/10	\$0	\$0	
INTERNAL SERVICE FUND																
264	EMP. HEALTH INSURANCE	\$200,000	\$408,535	\$2,686,622	\$0	\$3,295,157	\$2,607,615	\$0	\$200,000	\$687,542	\$487,542	0.0000	B.C. 05/25/10	\$79,007	\$79,007	
286	WORKERS COMPENSATION	\$948,823	\$0	\$585,647	\$0	\$1,534,470	\$586,000	\$0	\$948,470	\$948,470	\$0	0.0000	B.C. 05/25/10	(\$353)	\$0	
TRUST AND AGENCY FUNDS																
359	ECONOMIC & COMM. DEV.	\$0	\$468,581	\$56,419	\$0	\$525,000	\$219,060	\$0	\$0	\$305,940	\$305,940	0.0000	B.C. 05/19/10	(\$162,641)	(\$162,641)	
363	JUD. DIST. DRUG	\$0	\$94,723	\$250,421	\$0	\$345,144	\$288,202	\$0	\$0	\$76,942	\$76,942	0.0000	B.C. 06/02/10	(\$17,781)	(\$17,781)	
TOTAL FUNDS																
		\$7,854,914	\$26,162,032	\$123,539,866	\$1,511,218	\$159,068,050	\$127,490,004	\$1,511,218	\$5,102,100	\$30,066,828	\$24,964,728	2.1905		(\$3,950,118)	(\$1,197,304)	

Roane County Government
 Real & Personal Property
 4/8/2010

	Countywide Tax	Educ. Debt	Rural School	Rural	2011 R & P	2010 R & P	Diff	Percent Change
Oak Ridge	169,728,504	0	0	0	169,728,504	145,327,374	24,401,130	0.167905
Harriman	106,240,750	106,240,750	0	0	106,240,750	87,101,134	19,139,616	0.219740
Kingston	146,409,942	146,409,942	146,409,942	0	146,409,942	118,403,591	28,006,351	0.236533
Midtown	0	0	0	0	0	0	0	0.000000
Rockwood	86,199,227	86,199,227	86,199,227	0	86,199,227	76,825,623	9,373,604	0.122011
Oliver Springs	9,514,162	9,514,162	9,514,162	0	9,514,162	8,124,446	1,389,716	0.171054
Rural	731,525,207	731,525,207	731,525,207	731,525,207	731,525,207	577,314,193	154,211,014	0.267118
Net R&P	1,249,617,792	1,079,889,288	973,648,538	731,525,207	1,249,617,792	1,013,096,361	236,521,431	0.233464

Plus Public Utilities

based on 2009 figures

Oak Ridge	1,113,320	0	0	0	1,113,320	1,113,320	0	0.000000
Harriman	3,995,970	3,995,970	0	0	3,995,970	3,995,970	0	0.000000
Kingston	1,774,742	1,774,742	1,774,742	0	1,774,742	1,774,742	0	0.000000
Midtown	0	0	0	0	0	0	0	0.000000
Rockwood	3,159,648	3,159,648	3,159,648	0	3,159,648	3,159,648	0	0.000000
Oliver Springs	893,290	893,290	893,290	0	893,290	893,290	0	0.000000
Rural	14,612,636	14,612,636	14,612,636	14,612,636	14,612,636	14,612,636	0	0.000000

Subtotal	25,549,606	24,436,286	20,440,316	14,612,636	25,549,606	25,549,606	0	0.000000
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Total	1,275,167,398	1,104,325,574	994,088,854	746,137,843	1,275,167,398	1,038,645,967	236,521,431	0.227721
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Divided by	100	12,751,674	11,043,256	9,940,889	7,461,378
Muliplied by	93%	11,859,057	10,270,228	9,245,026	6,939,082
Muliplied by	0.01	118,591	102,702	92,450	69,391
#s Used		118,000	102,000	92,000	69,000

School ADA	111,522
Oak Ridge ADA	6,478
	118,000

	Estimate 2011	2010
Value of Penny:		
County Wide	118,000	97,000
Education Debt	102,000	83,500
Rural School Debt	92,000	75,000
Rural	69,000	55,500
RCSL/ADA	111,522	91,675
OR/ADA	6,478	5,325

Pennycomp

2010 Assessments Based Upon Estimated Assessed Valuation of

<u>Countywide</u>	<u>Harriman Incl.</u>	<u>Rural School</u>	<u>Rural</u>	0.93
1,275,167,398	1,104,325,574	994,088,854	746,137,843	

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	0.6135	0.6135	0.6135	0.6135	7,823,152	547,621	7,275,531
111	Urban Services	0.0393	0.0000	0.0000	0.0000	293,232	20,526	272,706
116	Solid Waste/Sanitation	0.0472	0.0000	0.0000	0.0000	352,177	24,652	327,525
118	Ambulance Service	0.0161	0.0161	0.0161	0.0161	205,302	14,371	190,931
119	Industrial/Economic Dev.	0.0161	0.0161	0.0161	0.0161	205,302	14,371	190,931
123	Recycling Center	0.0202	0.0202	0.0202	0.0202	257,584	18,031	239,553
131	Highway/Public Works	0.1009	0.1009	0.1009	0.1009	1,286,644	90,065	1,196,579
141	G.P.S.(ADA .9451)	0.9537	0.9537	0.9537	0.9537	12,161,277	851,289	11,309,987
151	General Debt Service	0.0969	0.0969	0.0969	0.0969	1,235,637	86,495	1,149,143
152	Rural Debt Service	0.1589	0.1589	0.0000	0.0000	1,579,607	110,573	1,469,035
156	Education Debt Service	0.0400	0.0400	0.0400	0.0000	441,730	30,921	410,809
171	General Capital Projects	0.0323	0.0323	0.0323	0.0323	411,879	28,832	383,048
356	Oak Ridge (ADA .0549)	0.0554	0.0554	0.0554	0.0554	706,438	49,451	656,987
Total		2.1905	2.1040	1.9451	1.9051	26,959,961	1,887,197	25,072,763

*-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	0.9451
Oak Ridge City	0.0549

	1.0000
	=====

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

22-Dec-10

2009/2010 Budget

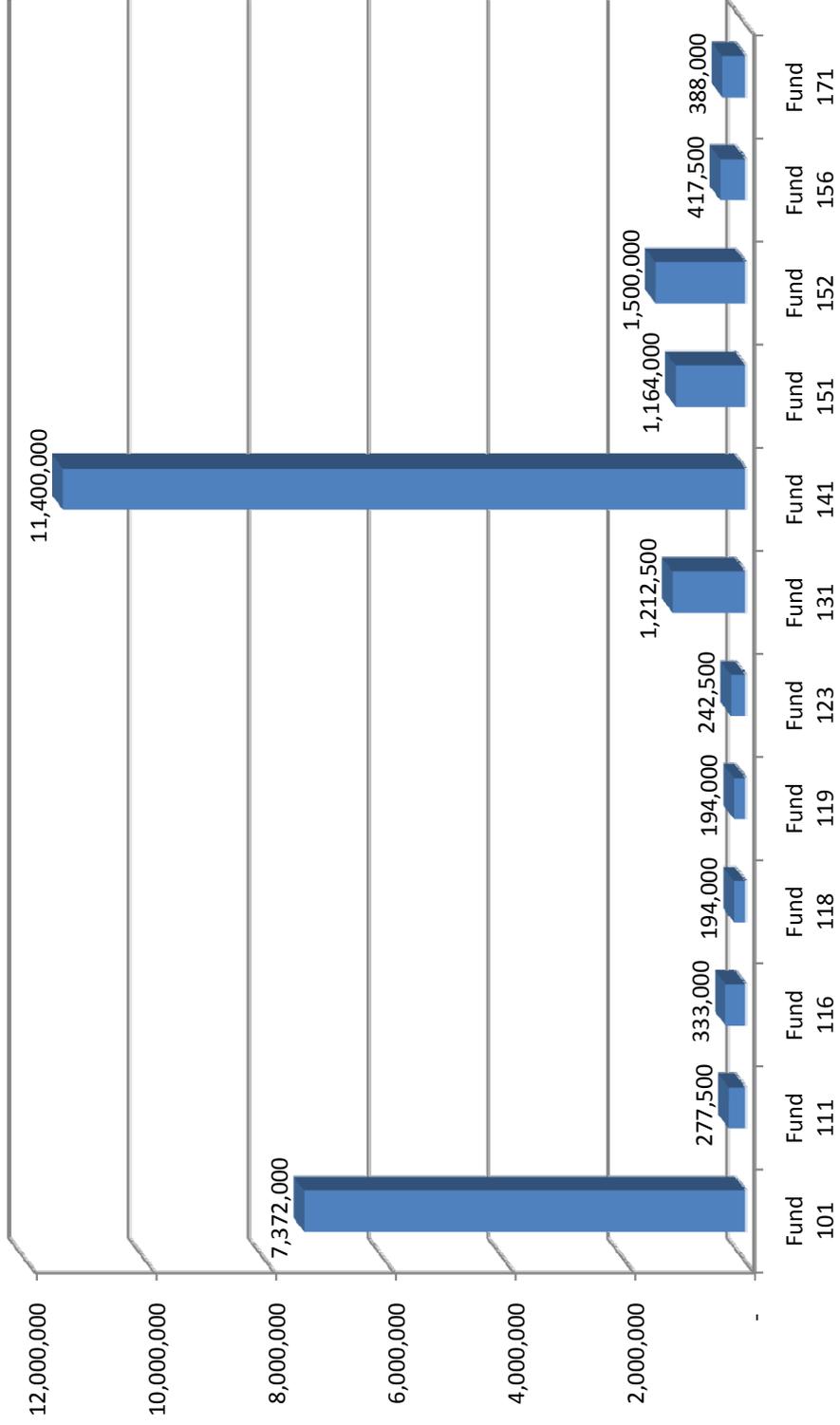
	Harriman	Oak Ridge	Midtown	Kingston	Rockwood	Oliver Springs	Rural County	Totals
R & P	87,101,134	145,327,374	0	118,403,591	76,825,623	8,124,446	577,314,193	1,013,096,361
PSC	3,995,970	1,113,320	0	1,774,742	3,159,648	893,290	14,612,636	25,549,606
Total Assessed	91,097,104	146,440,694	0	120,178,333	79,985,271	9,017,736	591,926,829	1,038,645,967
/	100 /	100 /	100 /	100 /	100 /	100 /	100 /	100
x	910,971 0.01 x	1,464,407 0.01 x	0 0.01 x	1,201,783 0.01 x	799,853 0.01 x	90,177 0.01 x	5,919,268 0.01 x	10,386,460 0.01
Value of Penny	9,110	14,644	0	12,018	7,999	902	59,193	103,865
Est. Tax Rate	x 232.0 x	x 227.0 x	0.0 x	x 254.0 x	x 254.0 x	x 254.0 x	x 263.0 x	N/A
Tax Levy	2,113,453	3,324,204	0	3,052,530	2,031,626	229,050	15,567,676	26,318,538

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
x	1,102,367 0.01 x	1,708,418 0.01 x	0 0.01 x	1,481,847 0.01 x	893,589 0.01 x	104,075 0.01 x	7,461,378 0.01 x	12,751,674 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 190.5 x	210.4 x	x 210.4 x	x 210.4 x	x 210.4 x	x 219.1 x	N/A
Tax Levy	2,144,214	3,254,708	0	3,117,806	1,880,111	218,973	16,344,149	26,959,961

10-11 Tax Levy	26,959,961
Less 09-10 Tax Levy	26,318,538
Difference	641,423

Roane County Budget FY 2010-11 Property Tax Appropriation by Fund



*Resolutions
&
Approvals*

Resolution # 08-10-01

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, 2010, AND ENDING June 30, 2011.

SECTION 1. BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled on this the 4th day of October, 2010 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, 2010, and ending June 30, 2011, according to the following schedule.

GENERAL FUND

101-COUNTY GENERAL FUND

General Government

County Commission	101,928
Board of Equalization	11,273
Beer Board	5,487
Budget and Finance Committee	11,984
Other Boards and Committees	61,532
County Executive	236,793
County Attorney	116,247
Election Commission	433,915
Register of Deeds	303,046
Development	100,000
Planning & Zoning	76,994
Code Enforcement	221,432
County Buildings	404,673
Other General Administration	22,875
Preservation of Records	103,684
Risk Management	7,305
Total General Government	<u>2,219,168</u>

Finance

Accounting and Budgeting	400,998
Purchasing	148,685
Property Assessor's Office	515,498
Reappraisal Program	239,934
County Trustee's Office	254,970
County Clerk's Office	535,088
Total Finance	<u>2,095,173</u>

Administration of Justice

Circuit Court	188,427
General Sessions Court	434,119
General Sessions Judge	472,992
Chancery Court	283,547
Juvenile Court	689,439
Other Administration of Justice	25,925
Total Administration of Justice	<u>2,094,449</u>

Public Safety

Sheriff Department	2,703,962
Jail	2,333,874
Fire Prevention and Control	0
Civil Defense	592,355
Rescue Squad	35,000
Other Emergency Management	14,042
County Coroner	50,720
Other Public Safety	9,400
Total Public Safety	<u>5,739,353</u>

Public Health and Welfare

Local Health Center	537,163
Animal Control	55,000
Maternal & Child Health Service	2,780
Dental Health Program	197,973
State Health Department	52,781
Other Local Health & Welfare	89,670
Sanitation Management	60,107
Total Public Health & Welfare	<u>995,474</u>

Social, Cultural and Recreational Services

Libraries	13,300
Parks and Fair Boards	149,719
Total Social, Cultural & Recreational	<u>163,019</u>

Agricultural and Natural resources

Agricultural Ext. Service	86,107
Soil Conservation	69,376
Total Agricultural & Natural Resources	<u>155,483</u>

Other General Government

Veteran's Services	4,000
Employee Benefits	151,500
Ethra Grant	0
Miscellaneous	1,571,197
Total Other General Government	<u>1,726,697</u>

Litter and Trash Collection

Total Litter & Trash Collection	<u>44,433</u>
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Transfers

Total Transfers	<u>148,000</u>
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Total County General Fund	<u>15,381,249</u>
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SPECIAL REVENUE FUNDS

111-URBAN SERVICES FUND

Total Urban Services Fund	<u>438,529</u>
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116-SOLID WASTE/SANITATION FUND

Total Sanitation Fund	<u>1,161,050</u>
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117-HEALTH DEPARTMENT (ANIMAL SHELTER) FUND

Total Health Department (Animal Shelter) Fund	<u>283,738</u>
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118-AMBULANCE SERVICE FUND

Total Ambulance Service Fund	<u>3,087,220</u>
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119-INDUSTRIAL/ECONOMIC DEVELOPMENT FUND

Total Industrial/Economic Development Fund	<u>2,040,167</u>
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121-SPECIAL PURPOSE TAX FUND

Total Special Purpose Tax Fund	<u>845,000</u>
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122-SHERIFF'S DRUG FUND

Total Sheriff's Drug Fund	<u>126,580</u>
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123-RECYCLING FUND

Total Recycling Fund	<u>708,157</u>
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126-DISTRICT ATTORNEY GENERAL

Total District Attorney General 26,612

128-WASTEWATER TREATMENT FUND

Total Wastewater Treatment Fund 703,728

131-COUNTY ROAD FUND

Administration	226,263
Highway & Bridge Maintenance	2,177,500
Operation & Maintenance of Equipment	462,549
Traffic Signs	48,282
Other Charges	187,665
Employee Benefits	65,000
Capital Outlay	169,030
Operating Transfers	155,524

Total Highway Fund 3,491,813

141-GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	25,717,687
Alternative Schools	280,952
Special Education Program	4,782,430
Vocational Education Program	1,823,041
Attendance	108,222
Health Services	513,740
Other Student Support	1,672,426
Instructional Support	2,563,710
Alternative Schools Support	114,576
Special Education Support	873,544
Vocational Education Support	68,917
Board of Education	1,043,482
Office of Superintendent	278,951
Office of Principal	3,874,737
Fiscal Services	301,409
Human Services/Personnel	26,275
Operation of Plant	4,004,277
Maintenance of Plant	1,071,178
Community Services	818,431
Early Childhood Education	621,803
Capital Outlay	55,000
Transfers to Other Funds	200,000

Total General Purpose School (Bottom Line Set) 50,814,788

142-SCHOOL FEDERAL PROJECTS FUND

Total School Federal Projects 4,761,540

Total School Cafeteria Fund	<u>143-SCHOOL CAFETERIA FUND</u>	<u>3,741,500</u>
Total Transportation Fund	<u>144-TRANSPORTATION FUND</u>	<u>2,321,500</u>
Total Extended School Program	<u>146-EXTENDED SCHOOL PROGRAM</u>	<u>275,000</u>
DEBT SERVICE FUNDS		
	<u>151-GENERAL DEBT SERVICE FUND</u>	
Principal on Bonds		1,538,777
Interest on Bonds		1,485,069
Principal on Notes		0
Interest on Notes		0
Principal on Capital Leases		50,000
Interest on Capital Leases		0
Other Debt Service		25,681
Fixed Charges		116,770
Interest on Other Loans Payable		0
Total General Debt Service Fund		<u>3,216,297</u>
	<u>152-RURAL DEBT SERVICE</u>	
Principal on Bonds		1,055,000
Interest on Bonds		689,268
Fixed Charges		43,795
Transfers Out		0
Total Rural Debt Service Fund		<u>1,788,063</u>
	<u>156-EDUCATION DEBT SERVICE</u>	
Principal on Bonds		255,000
Interest on Bonds		92,598
Principal on Notes		0
Interest on Notes		0
Fixed Charges		20,000
Total Education Debt Service		<u>367,598</u>

GENERAL CAPITAL PROJECTS FUNDS

171-GENERAL CAPITAL PROJECTS

Total General Capital Projects 0

CAPITAL PROJECTS FUNDS

176-HIGHWAY CAPITAL PROJECTS FUNDS

Total Highway Capital Projects 40,216

177-EDUCATION CAPITAL PROJECTS

Total Education Capital Projects 29,700,000

AGENCY AND TRUST FUNDS

264-EMPLOYEE INSURANCE FUND

Total Health and Dental Insurance 2,607,615

266-WORKER'S COMPENSATION FUND

Total Worker's Compensation Fund 586,000

359-ECONOMIC AND COMMUNITY DEVELOPMENT FUND

Total Economic & Community Development 219,060

363-JUDICIAL DISTRICT DRUG FUND

Total Judicial District Drug Fund 268,202

GRAND TOTAL OF ALL FUNDS

129,001,222

SECTION 2. BE IT FURTHER RESOLVED, that appropriations from each fund are made contingent on available revenues and fund balances. If the undesignated 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 3. 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 4. 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. Provided further that only the Roane County Legislative Body as a whole shall give approval for transfer to or from any lines item involving salaries and between functions. The detailed printout "Budgeting Program for the Fiscal Year 2010-2011" - Dated _____, 20___, is adopted by reference for line item details.

SECTION 5. 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, 2011. 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 6. 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 7. 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 2009 tax rate (outside) during the Fiscal 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 2009 tax rate (outside) during Fiscal Year 2010-11.

SECTION 8. 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 9. 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 anticipation notes, or on tax anticipation notes to pay the expenses authorized in the Budget for the Fiscal Year ending June 30, 2011, until the taxes and other revenue for the Fiscal Year ending June 30, 2011 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 10. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$1,393,700.00 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 11. 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 15. BE IT FURTHER RESOLVED, that all available Rural Sales Tax proceeds shall accrue as Revenue to the General Fund, except that the first \$291,500.00 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 16. 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 17. BE IT FURTHER RESOLVED, that 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 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 \$1,500,000. 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.

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. County travel policy differs from State of Tennessee policy in that claims for reimbursement of travel expenses shall be submitted within ten (10) working days after the month of the date of completion of the travel. Travel claims submitted after said period will not be paid, unless approved by the Budget Committee, effective for travel expense payments due after May 31, 2010.

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, 2010. This resolution shall be spread upon the minutes of the Roane County Legislative Body.

3. County travel policy differs from State of Tennessee policy in that claims for reimbursement of travel expenses shall be submitted within ten (10) working days after the month of the date of completion of the travel. Travel claims submitted after said period will not be paid, unless approved by the Budget Committee, effective for travel expense payments due after May 31, 2010.

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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, 2010. 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.

Upon motion of Commissioner Forrester, seconded by Commissioner Goddard, 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

-0-

No:

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 consideration this the 8th day of October, 2010.

ATTEST: *Barbara Anthony*
BARBARA ANTHONY, COUNTY CLERK

19th I hereby approve veto the foregoing Resolution this the
day of October, 2010.

Paul B. Wray
COUNTY EXECUTIVE

SUBMITTED BY THE BUDGET COMMITTEE

STATE OF TENNESSEE
COUNTY OF ROANE
Attest
Barbara J. Anthony, Clerk
Certified a true and
correct copy
November 30, 2010
Month Day Year
By *Bobbie Sipton, C.*

Resolution #08-10-03

A RESOLUTION fixing the tax levy in Roane County, Tennessee for the Fiscal Year beginning July 1, 2010.

SECTION 1. BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled in session on the 12th day of October, 2010, that the combined property tax rate for Roane County, Tennessee, for the Fiscal Year beginning July 1, 2010, shall be 2.1905 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 2.1040 on each \$100.00 of taxable property within the corporate limits of the cities of Kingston, Oliver Springs, and Rockwood, and 1.9451 on each \$100.00 of taxable property within the limits of the city of Harriman, and 1.9051 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:

See attached spreadsheet date _____ . 2 Pages.

- 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.

2010-2011 Tax Rates
10/15/2010

Outside Rate	Proir Budget		New Budget	Cert.	Proposed
Outside all Cities	Committee	Recommended	Committee	Rate	2010
	Recom Rate	Change	Recom Rate	Adj	Rate
101 General	0.780	(0.020)	0.760	(0.1465)	0.6135
111 Urban Services	0.050		0.050	(0.0107)	0.0393
116 Solid Waste	0.060		0.060	(0.0128)	0.0472
118 Ambulance Service	0.020		0.020	(0.0039)	0.0161
119 Ind/Eco Dev	0.020		0.020	(0.0039)	0.0161
123 Recycling	0.025		0.025	(0.0048)	0.0202
131 County Road	0.125		0.125	(0.0241)	0.1009
141 General Purpose Schools	1.250		1.250	(0.2409)	1.0091
151 Debt Service	0.140	(0.020)	0.120	(0.0231)	0.0969
152 Rural Debt Service	0.200		0.200	(0.0411)	0.1589
156 Education Debt	0.050		0.050	(0.0100)	0.0400
171 General Capital Projects	0.000	0.040	0.040	(0.0077)	0.0323
Total	2.720	0.000	2.720	(0.5295)	2.1905

Inside Rate 1	Proir Budget		New Budget	Cert.	Proposed
Inside City of Kingston, Oliver Springs, and Rockwood	Committee	Recommended	Committee	Rate	2010.00000
	Recom Rate	Change	Recom Rate	Adj	Rate
101 General	0.780	(0.020)	0.760	(0.1465)	0.6135
111 Urban Services	0.000		0.000	0.0000	0.0000
116 Solid Waste	0.000		0.000	0.0000	0.0000
118 Ambulance Service	0.020		0.020	(0.0039)	0.0161
119 Ind/Eco Dev	0.020		0.020	(0.0039)	0.0161
123 Recycling	0.025		0.025	(0.0048)	0.0202
131 County Road	0.125		0.125	(0.0241)	0.1009
141 General Purpose Schools	1.250		1.250	(0.2409)	1.0091
151 Debt Service	0.140	(0.020)	0.120	(0.0231)	0.0969
152 Rural Debt Service	0.200		0.200	(0.0411)	0.1589
156 Education Debt	0.050		0.050	(0.0100)	0.0400
171 General Capital Projects	0.000	0.040	0.040	(0.0077)	0.0323
Total	2.610	0.000	2.610	(0.5060)	2.1040

2010-2011 Tax Rates
10/15/2010

Inside Rate 2 Inside City of Harriman	Proir Budget Committee Recom Rate	Recommended Change	New Budget Committee Recom Rate	Cert. Rate Adj	Proposed 2010.00000 Rate
101 General	0.780	(0.020)	0.760	(0.1465)	0.6135
111 Urban Services	0.000		0.000	0.0000	0.0000
116 Solid Waste	0.000		0.000	0.0000	0.0000
118 Ambulance Service	0.020		0.020	(0.0039)	0.0161
119 Ind/Eco Dev	0.020		0.020	(0.0039)	0.0161
123 Recycling	0.025		0.025	(0.0048)	0.0202
131 County Road	0.125		0.125	(0.0241)	0.1009
141 General Purpose Schools	1.250		1.250	(0.2409)	1.0091
151 Debt Service	0.140	(0.020)	0.120	(0.0231)	0.0969
152 Rural Debt Service	0.000		0.000	0.0000	0.0000
156 Education Debt	0.050		0.050	(0.0100)	0.0400
171 General Capital Projects	0.000	0.040	0.040	(0.0077)	0.0323
Total	2.410	0.000	2.410	(0.4649)	1.9451

Inside Rate 3 Inside City of Oak Ridge	Proir Budget Committee Recom Rate	Recommended Change	New Budget Committee Recom Rate	Cert. Rate Adj	Proposed 2010 Rate
101 General	0.780	-0.020	0.760	(0.1465)	0.6135
111 Urban Services	0.000		0.000	-	0.0000
116 Solid Waste	0.000		0.000	-	0.0000
118 Ambulance Service	0.020		0.020	(0.0039)	0.0161
119 Ind/Eco Dev	0.020		0.020	(0.0039)	0.0161
123 Recycling	0.025		0.025	(0.0048)	0.0202
131 County Road	0.125		0.125	(0.0241)	0.1009
141 General Purpose Schools	1.250		1.250	(0.2409)	1.0091
151 Debt Service	0.140	-0.020	0.120	(0.0231)	0.0969
152 Rural Debt Service	0.000		0.000	-	0.0000
156 Education Debt	0.000		0.000	-	0.0000
171 General Capital Projects	0.000	0.040	0.040	(0.0077)	0.0323
Total	2.360	0.000	2.360	(0.4549)	1.9051

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 12th day of October, 2010.

Upon motion of Commissioner Collier, seconded by Commissioner Cantrell, the following Commissioners voted Aye: Bacon, Brummett, Cantrell, Collier, Ellis, Forrester, Goddard, Granger, Johnson, Kelley, Moore, Nelson, Tedder (13)

The following Commissioners passed: -0-

The following Commissioners voted No: Berry, East (2)

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 19th day of October, 2010.

ATTESTED:

Barbara J. Anthony
COUNTY CLERK

I hereby approve veto the foregoing Resolution this the 19th day of October, 2010.

Paul B. [Signature]
COUNTY EXECUTIVE

Recommended by Budget Committee

STATE OF TENNESSEE
COUNTY OF ROANE
Attest
Barbara J. Anthony, Clerk
Certified & true and
correct copy
November 30, 2010
Month Day Year
By Bonnie Jipton D.C.

Resolution #08-10-02

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, 2010, AND ENDING JUNE 30, 2011.

WHEREAS, Section 5-9-109, TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to non-profit charitable 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 8th day of November, 2010:

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 Cantrell, seconded by Commissioner Granger, 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 Brummett
County Chairman

The foregoing resolution was submitted to the County Executive for his consideration this 12th day of November, 2010.

ATTESTED:

Barbara J. Anthony
County Clerk

I approve veto _____ the foregoing resolution this the 15 day of November, 2010.

Paul Boy
County Executive

SUBMITTED BY THE BUDGET COMMITTEE

STATE OF TENNESSEE
COUNTY OF ROANE

Attest
Barbara J. Anthony, Clerk

Certified a true and
correct copy

December 30, 20 10
Month Day Year

By Barbara J. Anthony D.C.

General

101

Funds

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
40100 County Property Taxes			
110 Current Property Taxes	6,460,986.19	7,316,619.40	7,372,000.00
120 Trustee's Collection - Prior Year	205,284.11	257,790.49	260,000.00
125 Trustee's Collection-Bankrupt	0.00	181.79	200.00
130 Clerk & Master's Prior Year	206,934.33	203,438.63	215,000.00
140 Interest & Penalty	37,726.19	46,903.95	45,000.00
150 Pick up Taxes	7,440.69	28,315.60	25,400.00
161 Payments in Lieu of Tax-TVA	19,763.31	4,940.82	20,000.00
161-Impac Payments in Lieu of Tax-TVA	140,026.21	403,266.39	403,500.00
162-Clint Payments in Lieu of Tax-Clinton	5,302.91	6,200.05	5,600.00
162-Ind Payments in Lieu of Tax-Ind	100,000.00	100,000.00	100,000.00
162-Oakri Payment in Lieu of Tax-Oak Ridge	47,911.00	55,859.30	56,000.00
162-Ther Payment in Lieu of Tax-Theragenics	35,473.90	0.00	0.00
TOTAL PROPERTY TAXES	7,266,848.84	8,423,516.42	8,502,700.00
40200 County Local Option Taxes			
210 Local Option Sales Tax	65,194.81	58,755.16	50,000.00
250 Litigation Tax	151,723.12	153,517.33	157,000.00
250-Judge Litigation Tax	155,462.55	163,804.70	165,000.00
266 Litigation Tax (Jail or Workhouse)	197,987.69	267,705.36	270,000.00
270 Business Tax	441,146.04	424,099.96	400,000.00
TOTAL COUNTY LOCAL OPTION TAXES	1,011,514.21	1,067,882.51	1,042,000.00
40300 Statutory Local Taxes			
320 Bank Excise Tax	137,400.87	59,716.15	60,000.00
TOTAL STATUTORY LOCAL TAXES	137,400.87	59,716.15	60,000.00
TOTAL LOCAL TAXES	8,415,763.92	9,551,115.08	9,604,700.00
41000 Licenses & Permits			
140 Cable TV Permits	264,586.03	208,477.11	215,000.00
510 Beer Permits	3,515.12	4,884.00	4,600.00
520 Building Permits	191,961.50	143,422.50	165,000.00
TOTAL LICENSES & PERMITS	460,062.65	356,783.61	384,600.00
42100 Circuit Court			
110 Fines	6,484.94	2,955.10	2,500.00
120 Officers Costs	11,766.44	6,936.00	7,000.00
141 Drug Court Fees	737.81	890.03	875.00
150 Jail Fees	3,089.13	2,879.24	3,000.00

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
180 DUI Treatment Fines	1,026.60	665.00	700.00
190 Data Entry Fee Circuit Court	560.20	496.00	500.00
191 Courtroom Security Fee	171.00	254.64	250.00
-----	-----	-----	-----
TOTAL CIRCUIT COURT	23,836.12	15,076.01	14,825.00
=====	=====	=====	=====
42300 General Sessions Court			
310 Fines	53,470.04	55,813.65	58,000.00
320 Officers Costs	70,013.13	65,078.75	65,000.00
341 Drug Court Fees	562.40	70,435.04	3,600.00
341-JV Drug Court Fees	0.00	1,394.00	0.00
350 Jail Fees	12,689.14	11,311.17	11,500.00
380 DUI Treatment Fines	8,768.84	6,997.70	6,600.00
390 Data Entry Fee	10,941.00	12,095.86	12,200.00
391 Courtroom Security Fee	227.05	57.00	550.00
-----	-----	-----	-----
TOTAL GENERAL SESSIONS COURT	156,671.60	223,183.17	157,450.00
=====	=====	=====	=====
42400 Juvenile Court			
410 Fines	228.00	152.00	250.00
-----	-----	-----	-----
TOTAL JUVENILE COURT	228.00	152.00	250.00
=====	=====	=====	=====
42500 Chancery Court			
520 Officers Costs	4,498.00	2,489.47	2,700.00
530 Data Entry Fee	5,526.00	3,269.25	3,400.00
591 Courtroom Security Fee	74.10	85.50	100.00
620 Officers Costs	0.00	20.00	200.00
865 DTF Forfeitures & Seizures	0.00	80.00	100.00
910 Proceeds from Confiscated Prop	0.00	375.00	400.00
-----	-----	-----	-----
TOTAL CHANCERY COURT	10,098.10	6,319.22	6,900.00
=====	=====	=====	=====
TOTAL FINES, FORFEITURES, & PENALTIES	190,833.82	244,730.40	179,425.00
=====	=====	=====	=====
43100 Charges For Current Services			
106-Chlor Commercial & Ind'l Waste Coll Chrg	0.00	22,000.00	0.00
190 Other General Service Charges	600.00	1,840.00	2,600.00
190-Codes Other General Service Charges	0.00	5,200.00	0.00
340 Recreation Fees	7,815.30	16,632.51	0.00
340-BOATS Recreation Fees	0.00	604.81	500.00
340-CANEY Recreation Fees	61,322.51	28,073.14	26,000.00
340-HOUSE Recreation Fees	0.00	2,172.50	2,000.00
340-MAZE Recreation Fees	0.00	9,164.01	0.00
340-PARK Recreation Fees	0.00	10.00	0.00

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
340-PAVIL Recreation Fees	0.00	3,168.10	2,200.00
340-RV Recreation Fees	0.00	31,033.15	28,000.00
340-SHEDS Recreation Fees	0.00	870.00	550.00
350 Copy Machine Fees	13,756.12	13,797.76	14,045.00
365 Archives & Records Mgn't	0.00	22,182.00	26,000.00
370 Telephone Commissions	9,862.82	17,868.73	14,000.00
392 Data Processing Fee - Register	21,582.00	18,096.00	18,200.00
393 Probation Fees	10,539.79	9,909.65	9,900.00
394 Data Processing Fee - Sheriff	6,137.11	5,508.09	5,600.00
395 Sexual Offender Reg Fee - Shf	2,685.00	1,900.00	2,100.00
396 Data Processing Fee-Cty Clk	2,934.00	3,222.00	3,000.00
990-YSO Other Charges for Services	135,000.00	135,000.00	162,000.00
TOTAL FEES	272,234.65	348,252.45	316,695.00
44100 Recurring Items			
110 Investment Income	0.00	8.66	0.00
120 Lease/Rentals	9,999.96	6,193.99	9,900.00
130 Sale Of Materials & Supplies	1,466.00	946.00	3,000.00
131 Commissary Sales	3,842.08	6,423.99	6,000.00
165 Commodity Rebates	731.41	0.00	0.00
170 Miscellaneous Refunds	1,308.30	586.57	700.00
TOTAL RECURRING ITEMS	17,347.75	14,159.21	19,600.00
44500 Non-Recurring Items			
530 Sale of Equipment	0.00	0.00	2,500.00
540 Sale of Property	2,281.63	1,547.24	1,600.00
540-Net Sale of Property	(2,191.62)	4,239.23	4,000.00
570 Contributions & Gifts	40.00	716.00	1,000.00
TOTAL NON-RECURRING ITEMS	130.01	6,502.47	9,100.00
44900 Local Revenues - Other			
990 Other Local Revenues	0.00	17,423.99	200.00
990-Fd Other Local Revenues	1,147.28	1,000.00	0.00
990-Gis Other Local Revenues	0.00	9,090.00	8,000.00
990-TRCR Other Local Revenues	3,851,474.43	655,507.75	0.00
990--TRDR Other Local Revenues	(3,851,474.43)	(655,507.75)	0.00
990-Unclm Other Local Revenues	0.00	1,477.63	0.00
TOTAL LOCAL REVENUES - OTHER	1,147.28	28,991.62	8,200.00
TOTAL OTHER LOCAL REVENUES	18,625.04	49,653.30	36,900.00

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
45100 Fees Received Fr/County Officials			
150 Excess Fees	0.00	0.00	0.00
TOTAL EXCESS FEES	0.00	0.00	0.00
=====	=====	=====	=====
45500 Fees in Lieu of Salaries			
510 County Clerk	364,038.75	374,662.23	365,000.00
520 Circuit Court Clerk	94,910.55	89,163.48	93,500.00
540 General Sessions Court Clerk	439,477.22	435,376.76	435,000.00
550 Clerk & Master	320,791.05	261,683.93	260,000.00
580 Register of Deeds	259,585.47	215,398.56	230,000.00
590 Sheriff	19,592.56	29,886.21	27,000.00
590-Brace Sheriff	2,307.00	962.00	1,000.00
590-Chcgp Sheriff	9,255.00	6,120.00	6,000.00
590-Wrkre Sheriff	1,088.00	325.00	500.00
610 Trustee	784,713.17	790,530.55	800,000.00
TOTAL FEES IN LIEU OF SALARIES	2,295,758.77	2,204,108.72	2,218,000.00
=====	=====	=====	=====
TOTAL FEE RECEIVED FROM COUNTY OFFICIALS	2,295,758.77	2,204,108.72	2,218,000.00
=====	=====	=====	=====
46100 General Government Grants			
110 Juvenile Services Program	11,250.00	9,148.50	11,250.00
160 State Reappraisal Grant	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT GRANTS	11,250.00	9,148.50	11,250.00
=====	=====	=====	=====
46200 Public Safety Grant			
210 Law Enforcement Training Program	18,600.00	22,800.00	22,800.00
TOTAL PUBLIC SAFETY GRANT	18,600.00	22,800.00	22,800.00
=====	=====	=====	=====
46400 Public Works Grants			
430 Litter Program	42,756.24	14,540.08	37,932.00
430-Cigs Litter Program	0.00	1,500.00	1,500.00
430-TVA Litter Program	0.00	0.00	5,000.00
TOTAL LITTER PROGRAM	42,756.24	16,040.08	44,432.00
=====	=====	=====	=====
46800 Other State Revenues			
820 Income Tax	112,753.72	172,160.06	152,000.00
830 Beer Tax	18,700.93	17,777.87	19,000.00
840 Alcoholic Beverage Tax	66,413.90	68,513.67	70,000.00
850 Mixed Drink Tax	4,480.64	3,790.50	4,000.00
851-TVA State Revenue Sharing-T.V.A.	0.00	0.00	200,000.00

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
915 Contracted Prisoner Board	99,575.00	98,630.00	98,000.00
940 Reappraisal Prog Reimbursement	22,065.00	17,637.00	21,000.00
960 Registrar's Salary Supplement	14,912.00	16,380.00	21,000.00
980 Other State Grants	0.00	0.00	0.00
980-00086 Other State Grants	0.00	28,335.67	0.00
980-0051 Other State Grants	71,900.43	91,439.15	0.00
980-23101 Other State Grants	5,306.46	0.00	0.00
980-Arch Other State Grants	0.00	0.00	2,500.00
980-Audio Other State Grants	(669.00)	0.00	0.00
980-Byrn1 Other State Grants	0.00	51,784.00	0.00
980-Byrn2 Other State Grants	0.00	0.00	12,631.00
980-DGA-D Other State Grants	163,538.27	160,220.93	194,673.00
980-DGA-H Other State Grants	221,961.41	231,938.84	385,485.00
980-Doe08 Other State Grants	13,851.05	0.00	0.00
980-Doe09 Other State Grants	6,776.88	(1,848.51)	0.00
980-Doe10 Other State Grants	0.00	13,704.31	16,000.00
980-Dui Other State Grants	0.00	7,554.60	0.00
980-Empg Other State Grants	53,000.00	40,000.00	40,000.00
980-Hert2 Other State Grants	0.00	0.00	350,800.00
980-Hls09 Other State Grants	0.00	0.00	90,552.00
980-Hm607 Other State Grants	16,013.66	0.00	0.00
980-Home Other State Grants	0.00	0.00	218,296.00
980-Lprf Other State Grants	12,500.00	4,220.95	0.00
980-Net9 Other State Grants	5,594.47	17,180.38	2,820.00
980-Radio Other State Grants	601,617.15	6,327.85	0.00
980-Roa09 Other State Grants	0.00	9,276.71	0.00
980-Road9 Other State Grants	10,827.84	24,675.90	7,442.00
980-Saft Other State Grants	7,675.73	6,151.93	0.00
980-Secur Other State Grants	0.00	18,989.75	0.00
980-Splsh Other State Grants	0.00	99,350.00	0.00
980-T848 Other State Grants	0.00	128,786.27	0.00
980-Vest Other State Grants	2,106.00	(1,304.00)	2,500.00
980-Vote Other State Grants	2,500.00	0.00	0.00
990 Other State Revenues	0.00	6,373.08	0.00
TOTAL OTHER STATE REVENUES	1,533,401.54	1,338,046.91	1,908,699.00
TOTAL STATE OF TENNESSEE	1,606,007.78	1,386,035.49	1,987,181.00
47000 Federal Government			
210-ETHRA Job Training Partnership Act	274,684.76	270,802.52	100,000.00
230 Disaster Relief	0.00	0.00	0.00
235-Z0252 Homeland Security Grants	(1,658.97)	0.00	0.00
250-Ghs09 Law Enforcement Grants	35,173.83	(35,173.83)	0.00
250-Saf09 Law Enforcement Grants	6,091.83	0.00	0.00

GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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301 Ethra Grant	59,263.58	0.00	0.00
301-Arra Ethra Grant	0.00	57,677.38	0.00
302 Ethra Grant	0.00	3,432.48	0.00
303 Ethra Grant	0.00	4,763.52	0.00
305 Ethra Grant	0.00	310.05	0.00
305-Arra Ethra Grant	0.00	9,755.19	0.00
306 Ethra Grant	0.00	6,873.04	0.00
306-Arra Ethra Grant	0.00	32,319.20	0.00
990-Hmp09 Other Direct Federal Revenue	0.00	0.00	6,500.00
990-Soil Other Direct Federal Revenue	12,751.50	11,530.50	15,000.00
990-Tvaem Other Direct Federal Revenue	0.00	29,633.07	27,000.00
990-Tvaeq Other Direct Federal Revenue	0.00	0.00	25,000.00
990-Tvasp Other Direct Federal Revenue	91,720.75	0.00	0.00
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TOTAL FEDERAL GOVERNMENT	478,027.28	391,923.12	173,500.00
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48100 Other Governments			
110 Prisoner Board	100.00	0.00	0.00
610 Donations	0.00	400.00	500.00
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TOTAL OTHER GOVERNMENTS	100.00	400.00	500.00
=====	=====	=====	=====
48990 Other			
48990-Hppa Other	2,603.91	2,486.05	2,500.00
48990-Kppa Other	1,798.01	2,168.37	2,200.00
48990-Mppa Other	5,533.97	0.00	0.00
48990-Orppa Other	110.06	5,446.53	5,500.00
48990-Osppa Other	1,736.76	102.78	150.00
48990-Rppa Other	0.00	2,208.30	2,250.00
48990-Wcomp Other	10,000.00	10,000.00	10,000.00
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TOTAL OTHER	21,782.71	22,412.03	22,600.00
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49100 Bond Issued	0.00	863,000.00	0.00
49100-Rad10 Bond Issued	0.00	540,000.00	0.00
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TOTAL BOND PROCEEDS	0.00	1,403,000.00	0.00
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49200 Note Proceeds	600,000.00	0.00	0.00
700 Insurance Recovery	1,174.00	0.00	0.00
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TOTAL NOTE PROCEEDS	601,174.00	0.00	0.00
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GENERAL FUND --- REVENUE

Fund 101 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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49800 Operating Transfers			
800-F152 Operating Transfers	0.00	0.00	0.00
800-F264 Operating Transfers	0.00	0.00	0.00
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TOTAL OPERATING TRANSFERS	0.00	0.00	0.00
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TOTAL REVENUE	14,360,370.62	15,958,414.20	14,924,101.00
=====	=====	=====	=====
34110 Reserved for Encumbrances Pr Yr	N/A	N/A	300,418.72
34157 Res for Sexual Offender Reg	1,670.00	4,181.52	3,543.64
34159 Res for Courtroom Security	1,414.00	1,886.15	2,283.29
34160 Reserved-Courthouse/Jail Maint	202,499.00	400,486.69	667,435.55
34161 Reserved-Computer Sys-Register	98,077.00	100,593.15	100,689.15
34162 Res for Automation-Circuit Crt	2,394.00	2,954.20	3,450.20
34164 Res for Automation-Gen Sess Ct	48,777.00	59,625.63	67,721.49
34166 Res for Automation-Chancery Ct	4,636.00	9,461.29	12,450.79
34168 Res for Automation-Sheriff	17,143.00	23,280.11	20,284.40
34169 Res for Automation - County Clk	0.00	0.00	5,156.00
34990-Bkflw Reserved-Other General Purposes	906.24	163.02	0.00
34990-Byrne Reserved-Other General Purposes	15,000.00	15,000.00	15,000.00
34990-Empg Reserved-Other General Purposes	0.00	18,126.79	29,254.29
34990-Prhi Reserved-Other General Purposes	119,789.00	149,259.64	178,555.13
35110 Designated for Purpose 1	500,000.00	500,000.00	500,000.00
35120 Designated for Purpose 2	0.00	0.00	0.00
35130 Designated for Purpose 3	10,374.00	29,372.47	0.00
35140 Designated for Purpose 4	397.00	61,418.00	61,418.00
35150 Designated for Purpose 5	3,535.35	3,535.35	3,535.35
35160 Designated for Purpose 6	0.00	0.00	0.00
35170 Designated for Purpose 7	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	2,004,199.00	1,754,489.00	1,843,799.00
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TOTAL FUND BALANCE/RESERVES	3,030,810.59	3,133,833.01	3,814,995.00
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Total Revenue	14,360,370.62	15,958,414.20	14,924,101.00
Total Fund Balance/Reserves	3,030,810.59	3,133,833.01	3,814,995.00
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TOTAL AVAILABLE FUNDS	17,391,181.21	19,092,247.21	18,739,096.00
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GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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51100 County Commission			
106 Deputies	399.96	1,393.44	1,306.00
161 Secretary(s)	2,405.78	2,655.54	2,650.00
191 Board & Committee Members Fees	31,453.82	35,964.97	38,000.00
201 Social Security	2,597.99	3,031.81	3,210.00
204 State Retirement	1,154.77	1,375.81	3,797.00
206 Life Insurance	342.69	720.66	990.00
207 Medical Insurance	30,461.42	38,813.45	45,400.00
208 Dental Insurance	514.76	434.40	675.00
302 Advertising	170.50	179.39	200.00
355 Travel	4,662.14	5,311.16	5,100.00
499 Other Supplies & Materials	72.75	455.80	600.00
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TOTAL COUNTY COMMISSION	74,236.58	90,336.43	101,928.00
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51210 Board of Equalization			
191 Board & Committee Members Fees	5,060.87	13,296.42	10,000.00
201 Social Security	142.55	140.83	153.00
204 State Retirement	161.63	155.99	157.00
206 Life Insurance	2.72	2.62	3.00
207 Medical Insurance	443.88	380.99	450.00
208 Dental Insurance	8.90	8.54	10.00
302 Advertising	260.34	187.50	100.00
349 Printing, Stationery, & Forms	0.00	0.00	100.00
355 Travel	136.62	213.17	300.00
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TOTAL BOARD OF EQUALIZATION	6,217.51	14,386.06	11,273.00
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51220 Beer Board			
191 Board & Committee Members Fees	2,847.74	4,107.78	4,400.00
201 Social Security	215.14	316.96	337.00
204 State Retirement	67.40	165.05	399.00
206 Life Insurance	0.43	0.60	1.00
207 Medical Insurance	70.12	101.56	100.00
208 Dental Insurance	1.35	1.92	5.00
302 Advertising	206.16	161.06	245.00
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TOTAL BEER BOARD	3,408.34	4,854.93	5,487.00
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51230 Budget and Finance Committee			
191 Board & Committee Members Fees	8,260.73	7,402.65	9,450.00
201 Social Security	626.51	561.22	723.00
204 State Retirement	528.59	464.41	855.00
206 Life Insurance	1.11	0.50	1.00
207 Medical Insurance	97.00	87.09	100.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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208 Dental Insurance	2.10	1.66	5.00
302 Advertising	775.13	685.20	850.00
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TOTAL BUDGET AND FINANCE COMMITTEE	10,291.17	9,202.73	11,984.00
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51240 Other Boards and Committees			
191 Board & Committee Members Fees	42,722.27	53,124.89	52,500.00
201 Social Security	3,254.93	4,052.81	4,016.00
204 State Retirement	1,371.76	1,816.22	4,751.00
206 Life Insurance	1.73	1.26	5.00
207 Medical Insurance	282.76	213.83	250.00
208 Dental Insurance	6.01	4.05	10.00
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TOTAL OTHER BOARDS AND COMMITTEES	47,639.46	59,213.06	61,532.00
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51300 County Executive			
101 County Official/Adm Officer	87,087.88	87,087.87	87,088.00
103 Assistant(s)	93,019.71	95,583.60	95,606.00
161 Secretary(s)	0.00	0.00	0.00
162 Clerical Personnel	0.00	0.00	0.00
168 Temporary Personnel	440.00	1,057.50	1,400.00
196 In-Service Training	0.00	0.00	0.00
201 Social Security	14,675.47	14,815.04	14,083.00
204 State Retirement	15,135.91	15,309.70	16,534.00
206 Life Insurance	262.10	261.96	264.00
207 Medical Insurance	11,746.49	11,999.03	13,920.00
208 Dental Insurance	603.06	620.22	960.00
302 Advertising	0.00	0.00	196.00
307 Communication	1,228.79	885.41	1,200.00
320 Dues & Memberships	0.00	0.00	147.00
334 Maintenance Agreements	0.00	0.00	0.00
337 Maint/Repair/Office Equipment	294.00	346.00	370.00
349 Printing, Stationery, and Forms	808.00	712.91	800.00
351 Rentals	170.00	176.00	150.00
355 Travel	2,734.30	1,453.65	3,900.00
355-Tvasp Travel	155.20	0.00	0.00
508 Premium on Corporate Surety Bonds	175.00	175.00	175.00
599 Other Charges	0.00	0.00	0.00
599-Fd Other Charges	0.00	243.16	0.00
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TOTAL COUNTY EXECUTIVE	228,535.91	230,727.05	236,793.00
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51400 County Attorney			
101 County Official	48,623.00	48,623.00	81,101.00
201 Social Security	3,087.32	3,258.13	6,205.00
204 State Retirement	3,790.03	3,621.56	7,340.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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206 Life Insurance	66.24	62.24	66.00
207 Medical Insurance	10,380.84	10,707.30	12,445.00
208 Dental Insurance	232.59	198.00	240.00
355 Travel	0.00	0.00	2,500.00
599 Other Charges	38,880.00	38,102.00	6,350.00
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TOTAL COUNTY ATTORNEY	105,060.02	104,572.23	116,247.00
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51500 Election Commission			
105 Supervisor/Director	59,273.63	60,522.22	62,515.00
106 Deputy(ies)	77,859.03	77,239.86	77,860.00
142 Mechanic(s)	12,491.25	0.00	12,500.00
169 Part-Time Personnel	120.00	765.00	1,800.00
187 Overtime Pay	6,661.52	0.00	6,000.00
192 Election Commission	9,459.05	13,081.69	17,000.00
193 Election Workers	107,982.35	90.00	137,750.00
193-Reimb Election Workers	(2,873.20)	0.00	(25,100.00)
196 In-service Training	8,696.64	6,171.30	12,000.00
201 Social Security	19,077.07	11,339.99	24,130.00
204 State Retirement	11,340.14	10,693.32	15,374.00
206 Life Insurance	270.26	265.50	264.00
207 Medical Insurance	27,399.89	24,083.59	33,312.00
208 Dental Insurance	873.66	842.46	960.00
210 Unemployment Compensation	201.53	578.32	0.00
302 Advertising	7,804.89	1,233.95	7,500.00
307 Communication	2,647.17	1,690.86	4,400.00
320 Dues & Memberships	460.00	0.00	750.00
334 Maintenance Agreements	3,293.00	4,946.00	11,600.00
336 Maint/Repair/Equipment	722.13	958.40	1,200.00
349 Printing, Stationary & Forms	8,603.52	1,060.41	8,500.00
351 Rentals	2,430.00	0.00	2,000.00
355 Travel	3,460.75	3,813.24	6,500.00
399 Other Contracted Services	10,915.15	9,939.70	8,400.00
411 Data Processing Supplies	1,999.20	1,481.83	2,000.00
425 Gasoline	166.69	0.00	200.00
432 Library Books	817.66	251.91	500.00
499 Other Supplies & Materials	3,347.84	2,985.56	4,000.00
709 Data Processing Equipment	1,154.34	0.00	0.00
709-CAP Data Processing Equipment	0.00	12,230.00	0.00
719 Office Equipment	1,467.99	1,350.00	0.00
719-Vote Office Equipment	2,500.00	0.00	0.00
799 Other Capital Outlay	0.00	2,861.22	0.00
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TOTAL ELECTION COMMISSION	390,623.15	250,476.33	433,915.00
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GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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51600 Register of Deeds			
101 County Official/Adm Officer	69,460.97	69,461.00	69,461.00
106 Deputy(ies)	89,826.24	89,997.10	92,449.00
169 Part-time Personnel	13,067.10	7,351.82	16,525.00
201 Social Security	12,553.44	12,078.16	13,650.00
204 State Retirement	12,415.54	12,503.88	14,653.00
206 Life Insurance	257.70	264.13	264.00
207 Medical Insurance	22,058.88	28,120.80	38,784.00
208 Dental Insurance	825.27	866.25	960.00
307 Communication	150.66	36.77	150.00
317 Data Processing Services	8,805.00	2,250.00	15,100.00
320 Dues and Memberships	1,251.00	676.00	1,000.00
334 Maintenance Agreements	769.55	1,435.85	6,500.00
334-DATA Maintenance Agreements	19,065.85	16,086.50	24,000.00
337 Maint/Repair/Office Equipment	0.00	0.00	200.00
349 Printing, Stationary and Forms	1,430.63	1,954.21	3,000.00
351 Rentals	59.00	60.00	100.00
355 Travel	2,169.66	2,560.98	2,500.00
367 Maint/Repair Service	29,374.89	0.00	2,500.00
508 Premiums on Corporate Bonds	0.00	0.00	250.00
599 Other Charges	110.88	300.00	1,000.00
709 Data Processing Equipment	2,120.00	0.00	0.00
711 Furniture & Fixtures	139.72	276.85	0.00
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TOTAL REGISTER OF DEEDS	285,911.98	246,280.30	303,046.00
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51720 Planning & Zoning			
105 Supervisor/Director	28,850.00	26,285.09	28,850.00
191 Board & Committee Member Fees	7,887.60	8,132.17	9,600.00
199 Other Per Diem & Fees	1,350.00	1,350.00	1,350.00
201 Social Security	2,455.20	2,374.56	3,045.00
204 State Retirement	2,375.78	2,165.76	2,611.00
206 Life Insurance	66.24	66.33	66.00
207 Medical Insurance	10,801.44	9,497.10	12,432.00
208 Dental Insurance	208.17	210.29	240.00
302 Advertising	348.25	336.42	650.00
307 Communication	647.25	697.40	700.00
309 Contracts w/Gov't Agencies	12,250.00	12,250.00	12,500.00
332 Legal Notices, Recording, & Crt Costs	127.54	44.44	400.00
334 Maintenance Agreements	646.22	770.57	850.00
337 Maint/Repair/Office Equip.	129.25	69.00	400.00
348 Postal Charges	664.27	595.01	500.00
349 Printing, Stationary and Forms	322.50	276.20	200.00
349-Books Printing, Stationary and Forms	749.85	400.00	700.00
355 Travel	940.75	989.57	1,250.00
451 Uniforms	248.90	183.65	150.00
599 Other Charges	198.76	198.98	200.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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709 Data Processing Equipment	400.00	25.00	300.00
719 Office Equipment	63.56	1,590.98	0.00
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TOTAL PLANNING & ZONING	71,731.53	68,508.52	76,994.00
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51750 Code Compliance			
103 Assistant(s)	42,752.28	43,181.15	41,960.00
105 Supervisor/Director	52,093.82	52,174.97	52,175.00
169 Part Time Personnel	0.00	0.00	0.00
187-Tvasp Overtime Pay	473.57	0.00	0.00
189 Other Salaries & Wages	46,221.77	46,221.80	46,222.00
201 Social Security	10,384.57	10,414.37	10,737.00
204 State Retirement	11,006.74	11,057.02	12,702.00
206 Life Insurance	267.72	264.72	264.00
207 Medical Insurance	22,717.32	23,367.48	26,352.00
208 Dental Insurance	634.60	630.00	720.00
302 Advertising	694.69	80.00	3,000.00
307 Communication	2,838.87	3,417.45	3,000.00
320 Dues & Memberships	281.85	700.00	500.00
334 Maintenance Agreements	423.40	896.27	3,600.00
338 Maint/Repair/Vehicles	2,498.00	1,769.55	2,500.00
348 Postal Charges	18.70	0.00	600.00
349 Printing, Stationary and Forms	1,422.72	2,035.72	1,500.00
355 Travel	1,914.60	1,197.31	4,000.00
399 Other Contracted Services	173.60	545.00	1,000.00
410 Custodial Supplies	0.00	0.00	500.00
413 Drugs & Medical Supplies	0.00	0.00	200.00
415 Electricity	0.00	258.10	3,600.00
425 Gasoline	6,469.76	6,107.38	500.00
434 Natural Gas	0.00	8.21	2,000.00
435 Office Supplies	0.00	394.15	1,000.00
451 Uniforms	774.75	748.75	800.00
454 Water and Sewer	0.00	51.36	1,000.00
599 Other Charges	985.53	356.57	1,000.00
599-Tvasp Other Charges	138.78	0.00	0.00
709 Data Processing Equipment	2,919.85	3,110.07	0.00
718 Motor Vehicles	17.50	0.00	0.00
718-Cap Motor Vehicles	30,975.00	0.00	0.00
719 Office Equipment	968.23	8,364.58	0.00
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TOTAL CODE COMPLIANCE	240,068.22	217,351.98	221,432.00
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51800 County Buildings			
141 Foremen	59,215.00	32,758.33	32,759.00
166 Custodial Personnel	47,339.80	46,239.83	46,240.00
167 Maintenance Personnel	0.00	54,114.48	56,164.00
169 Part-time Personnel	6,447.00	6,600.00	6,600.00
201 Social Security	8,600.39	10,240.68	10,845.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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204 State Retirement	8,308.84	10,068.43	12,232.00
206 Life Insurance	265.48	311.98	33.00
207 Medical Insurance	23,290.08	28,106.56	34,800.00
208 Dental Insurance	832.68	997.50	1,200.00
307 Communication	994.93	1,790.57	1,200.00
321 Engineering Services	1,375.00	9,800.00	5,000.00
334 Maintenance Agreements	14,759.16	13,814.18	18,000.00
335 Maint/Repair/Building	12,912.94	11,291.40	24,000.00
336 Maint/Repair/Equipment	10,598.74	30,419.40	10,000.00
338 Maint/Repair/Vehicles	2,016.29	899.21	2,000.00
359 Disposal Fees	1,360.81	2,854.89	1,800.00
410 Custodial Supplies	10,262.70	9,044.03	9,200.00
415 Electricity	89,256.06	92,279.26	90,000.00
425 Gasoline	3,400.37	2,846.62	4,000.00
434 Natural Gas	16,587.06	20,135.04	18,000.00
453 Vehicle Parts	92.40	59.92	100.00
454 Water and Sewer	25,377.41	13,282.30	12,000.00
499 Other Supplies and Materials	7,178.14	8,003.50	8,500.00
707 Building Improvements	49,705.56	8,235.88	0.00
707-Cap Building Improvements	208,714.22	15,002.00	0.00
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TOTAL COUNTY BUILDINGS	608,891.06	429,195.99	404,673.00
	=====	=====	=====
51900 Other General Administration			
196 In-Service Training	1,640.00	2,443.00	2,900.00
307 Communication	0.00	0.00	100.00
317 Data Processing Services	943.89	895.60	350.00
334 Maintenance Agreements	11,550.62	12,319.72	12,150.00
337 Maint/Repair/Office Equipment	0.00	75.00	800.00
411 Data Processing Supplies	5,381.32	6,777.33	6,575.00
709 Data Processing Equipment	8,712.54	7,719.12	0.00
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TOTAL OTHER GENERAL ADMINISTRATION	28,228.37	30,229.77	22,875.00
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51910 Preservation of Records			
103 Assistant(s)	20,636.88	20,799.90	20,800.00
105 Supervisor/Director	33,065.78	33,065.83	33,066.00
168 Temporary Personnel	0.00	0.00	0.00
169 Part-time Personnel	0.00	5,490.00	15,200.00
201 Social Security	4,022.68	4,438.44	5,284.00
204 State Retirement	3,956.05	4,206.80	4,875.00
206 Life Insurance	119.50	132.00	132.00
207 Medical Insurance	11,639.04	11,979.96	14,640.00
208 Dental Insurance	383.17	420.00	420.00
312 Contracts w/Gov't Agencies	0.00	0.00	0.00
334 Maintenance Agreements	0.00	760.00	760.00
349 Printing, Stationary and Forms	3,481.92	3,218.18	1,192.00
355 Travel	0.00	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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415 Electricity	4,000.00	4,000.00	4,000.00
599 Other Charges	972.60	601.31	815.00
719 Office Equipment	0.00	0.00	0.00
719-Arch Office Equipment	0.00	0.00	2,500.00
719-Cap Office Equipment	0.00	0.00	0.00
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TOTAL PRESERVATION OF RECORDS	82,277.62	89,112.42	103,684.00
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51920 Risk Management			
140 Salary Supplements	2,389.74	2,600.00	2,600.00
196 In-Service Training	0.00	617.78	1,000.00
201 Social Security	167.18	195.94	199.00
204 State Retirement	171.82	203.06	235.00
206 Life Insurance	4.00	4.80	5.00
207 Medical Insurance	62.48	0.11	1.00
208 Dental Insurance	12.40	14.88	15.00
320 Dues & Memberships	70.00	70.00	450.00
349 Printing, Stationery & Forms	630.00	0.00	300.00
355 Travel	936.32	166.00	1,000.00
499 Other Supplies & Materials	1,674.23	1,333.00	1,500.00
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TOTAL RISK MANAGEMENT	6,118.17	5,205.57	7,305.00
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TOTAL GENERAL ADMINISTRATION	2,189,239.09	1,849,653.37	2,119,168.00
=====	=====	=====	=====
52100 Accounting and Budgeting			
105 Supervisor/Director	69,460.66	69,461.00	69,461.00
119 Accountants/Bookkeepers	212,298.15	215,689.10	205,537.00
119-WFNW Accountants/Bookkeepers	(5,381.82)	(5,575.80)	0.00
169 Part-time Personnel	525.00	5,436.77	14,835.00
196 In-Service Training	968.57	250.00	1,500.00
201 Social Security	20,965.58	21,592.08	22,172.00
204 State Retirement	22,367.83	23,431.00	24,887.00
206 Life Insurance	485.97	515.55	528.00
207 Medical Insurance	49,188.69	48,629.65	55,068.00
208 Dental Insurance	1,380.40	1,425.06	1,680.00
210 Unemployment Compensation	2,844.00	0.00	0.00
307 Communication	104.68	114.89	400.00
320 Dues & Memberships	979.00	1,004.00	490.00
334 Maintenance Agreements	898.26	1,054.28	1,200.00
337 Maint/Repair/Office Equipment	45.11	0.00	95.00
349 Printing, Stationary and Forms	79.90	1,630.55	1,950.00
355 Travel	1,172.32	1,363.62	1,100.00
432 Library Books/Media	0.00	0.00	0.00
435 Office Supplies	0.00	0.00	0.00
437 Periodicals	467.39	645.64	0.00
508 Premium on Corporate Surety Bonds	75.00	75.00	95.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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599-Wfnw Other Charges	0.00	0.00	0.00
711 Furniture & Fixtures	0.00	336.03	0.00
TOTAL ACCOUNTING AND BUDGETING	378,924.69	387,078.42	400,998.00
=====	=====	=====	=====
52200 Purchasing			
105 Supervisor/Director	52,553.00	52,552.99	52,553.00
122 Purchasing Personnel	64,411.24	64,257.16	64,480.00
122-WFNW Purchasing Personnel	(104.52)	0.00	0.00
196 In-Service Training	1,045.36	397.82	1,000.00
201 Social Security	8,588.53	8,760.35	8,953.00
204 State Retirement	8,668.03	8,570.27	9,840.00
206 Life Insurance	209.96	200.82	198.00
207 Medical Insurance	6,349.51	6,187.29	6,960.00
208 Dental Insurance	659.23	636.70	720.00
210 Unemployment Compensation	0.00	180.64	0.00
302 Advertising	474.29	687.12	500.00
307 Communication	1,347.12	2,111.50	1,200.00
320 Dues & Memberships	524.99	530.00	550.00
334 Maintenance Agreements	612.00	672.00	1,039.00
349 Printing, Stationary and Forms	84.38	0.00	0.00
355 Travel	918.77	992.36	600.00
508 Premium on Corporate Surety Bonds	75.00	75.00	92.00
599 Other Charges	786.68	307.22	0.00
599-Tvasp Other Charges	9,720.75	0.00	0.00
TOTAL PURCHASING	156,924.32	147,119.24	148,685.00
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52300 Property Assessor's Office			
101 County Official/Adm Officer	69,460.97	69,428.00	69,461.00
103 Assistants	70,847.28	70,731.82	71,181.00
133 Para/Professionals	163,060.93	161,201.17	161,205.00
201 Social Security	21,800.11	21,721.16	23,091.00
204 State Retirement	23,646.62	23,538.38	27,317.00
206 Life Insurance	483.50	475.65	594.00
207 Medical Insurance	55,032.60	54,348.62	59,664.00
208 Dental Insurance	1,553.26	1,508.80	2,160.00
307 Communication	3,141.69	3,003.47	4,000.00
309 Contracts w/ Gov't Agencies	6,838.14	7,989.30	10,500.00
312 Contracts with Private Agencies	14,261.00	1,875.00	51,700.00
320 Dues & Memberships	2,387.80	2,397.00	3,000.00
337 Maint/Repair/Office Equipment	1,987.68	1,461.94	2,000.00
337-MAPS Maint/Repair/Office Equipment	6,875.00	4,450.00	10,625.00
349 Printing, Stationary and Forms	1,517.25	1,425.45	1,800.00
355 Travel	14,263.53	9,053.70	8,000.00
425 Gasoline	2,520.24	4,958.65	8,000.00
434 Natural Gas	0.00	0.00	0.00
499 Other Supplies and Materials	1,009.82	831.98	1,200.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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508 Premium on Corporate Surety Bonds	0.00	0.00	0.00
709 Data Processing Equipment	1,963.95	1,682.45	0.00
709-Maps Data Processing Equipment	547.12	1,613.22	0.00
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TOTAL PROPERTY ASSESSOR'S OFFICE	463,198.49	443,695.76	515,498.00
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52310 Reappraisal Program			
121 Data Processing Personnel	60,726.84	62,065.21	62,152.00
133 Paraprofessionals	44,111.65	62,446.80	67,336.00
169 Part-time Personnel	15,594.85	10,692.08	11,000.00
187 Overtime Pay	0.00	2,776.98	0.00
201 Social Security	8,945.22	9,871.28	10,747.00
204 State Retirement	8,117.81	9,773.68	11,719.00
206 Life Insurance	239.14	299.33	198.00
207 Medical Insurance	17,357.97	21,460.69	26,352.00
208 Dental Insurance	793.56	792.66	480.00
307 Communication	1,172.19	3,919.82	6,000.00
317 Data Processing Services	7,191.15	9,121.27	9,000.00
334 Maintenance Agreements	0.00	130.00	1,500.00
338 Main/Rpr/Vehicles	2,784.86	1,701.72	5,000.00
348 Postal Charges	1,407.56	9,016.84	10,000.00
351 Rentals	3,000.00	7,200.00	7,200.00
355 Travel	5,333.16	2,379.67	3,000.00
415 Electricity	330.49	1,141.77	1,800.00
425 Gasoline	173.61	26.12	3,000.00
434 Natural Gas	222.37	368.01	1,200.00
499 Other Supplies & Materials	0.00	535.35	0.00
499-MAPS Other Supplies & Materials	257.40	0.00	1,250.00
599 Other Charges	272.90	213.34	1,000.00
709 Data Processing Equipment	0.00	3,674.04	0.00
709-Maps Data Processing Equipment	0.00	4,400.00	0.00
709-Maps-Cap Data Processing Equipment	0.00	7,590.00	0.00
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TOTAL REAPPRAISAL PROGRAM	178,032.73	231,596.66	239,934.00
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52400 County Trustee's Office			
101 County Official/Adm Officer	69,460.97	69,461.00	69,461.00
106 Deputy(ies)	88,968.47	88,969.00	88,969.00
169 Part-time Personnel	3,704.20	4,751.99	8,000.00
187 Overtime Pay	0.00	112.50	0.00
196 In-Service Training	63.11	350.00	0.00
201 Social Security	12,262.01	12,372.25	12,732.00
204 State Retirement	12,347.26	12,380.66	14,338.00
206 Life Insurance	263.40	264.90	264.00
207 Medical Insurance	17,252.62	18,231.49	20,880.00
208 Dental Insurance	818.93	840.58	960.00
302 Advertising	445.46	307.40	202.00
307 Communication	71.00	48.11	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
309 Contracts w/ Gov't Agencies	12,542.88	12,548.38	14,000.00
320 Dues & Memberships	676.00	676.00	700.00
332 Leg. Notices, Recording	294.94	80.20	0.00
334 Maintenance Agreements	6,607.20	6,700.00	8,045.00
337 Maint/Repair/Office Equipment	485.20	489.00	500.00
349 Printing, Stationary and Forms	1,632.16	1,633.83	3,000.00
351 Rentals	94.00	96.00	100.00
355 Travel	573.62	367.30	0.00
411 Data Processing Supplies	2,782.17	114.32	3,935.00
508 Premium on Corporate Surety Bonds	0.00	0.00	8,884.00
709 Data Processing Equipment	1,600.00	889.20	0.00
709-Cap Data Processing Equipment	0.00	0.00	0.00
719 Office Equipment	1,380.00	916.90	0.00
TOTAL COUNTY TRUSTEE'S OFFICE	234,325.60	232,601.01	254,970.00
52500 County Clerk's Office			
101 County Official/Adm Officer	69,460.97	69,461.00	69,461.00
106 Deputy(ies)	261,569.09	266,253.87	269,798.00
169 Part-time Personnel	22,746.89	22,764.13	28,000.00
196 In-Service Training	900.00	300.00	1,800.00
201 Social Security	25,546.02	25,734.53	27,828.00
204 State Retirement	26,374.86	26,220.26	30,386.00
206 Life Insurance	656.29	657.91	528.00
207 Medical Insurance	66,086.97	63,534.16	72,096.00
208 Dental Insurance	1,942.12	1,876.54	1,920.00
210 Unemployment Compensation	0.00	0.00	0.00
302 Advertising	0.00	0.00	0.00
307 Communication	1,736.77	1,638.73	2,272.00
320 Dues & Memberships	1,132.00	666.00	1,549.00
334 Maintenance Agreements	16,562.57	21,081.65	21,676.00
337 Maint/Repair/Office Equipment	421.11	222.36	786.00
349 Printing, Stationary and Forms	844.63	1,157.55	1,200.00
351 Rentals	170.00	176.00	168.00
355 Travel	4,738.91	2,493.08	2,500.00
437 Periodicals	345.00	49.95	325.00
499 Other Supplies & Materials	1,110.84	1,736.61	2,200.00
508 Premium on Corporate Surety Bonds	0.00	0.00	595.00
709 Data Processing Equipment	0.00	1,000.00	0.00
709-Cap Data Processing Equipment	0.00	0.00	0.00
719 Office Equipment	6,853.15	3,982.08	0.00
TOTAL COUNTY CLERK'S OFFICE	509,198.19	511,006.41	535,088.00
TOTAL FINANCE	1,920,604.02	1,953,097.50	2,095,173.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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53100 Circuit Court			
101 County Official/Adm Officer	69,460.97	69,461.00	69,461.00
106 Deputy(ies)	59,915.89	59,948.00	59,948.00
169 Part-time Personnel	2,351.84	2,032.38	5,907.00
194 Jury and Witness (Grand Jury)	0.00	0.00	500.00
201 Social Security	9,865.76	9,828.20	10,351.00
204 State Retirement	10,077.92	10,106.72	11,712.00
206 Life Insurance	185.30	197.84	198.00
207 Medical Insurance	16,771.81	18,399.08	20,880.00
208 Dental Insurance	607.16	627.98	720.00
307 Communication	522.34	542.36	800.00
312 Contracts with Private Agencies	227.35	358.85	800.00
320 Dues & Memberships	536.00	636.00	1,000.00
334 Maintenance Agreements	1,293.13	1,058.16	1,500.00
337 Maint/Repair/Office Equip	0.00	0.00	500.00
349 Printing, Stationary and Forms	1,945.60	2,278.36	3,500.00
351 Rentals	58.00	25.00	50.00
355 Travel	188.30	154.40	600.00
508 Premium on Corporate Surety Bonds	0.00	0.00	0.00
709 Data Processing Equipment	0.00	0.00	0.00
709-Data Data Processing Equipment	0.00	0.00	0.00
719 Office Equipment	267.30	382.50	0.00
719-Cap Office Equipment	6,980.00	0.00	0.00
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TOTAL CIRCUIT COURT	181,254.67	176,036.83	188,427.00
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53300 General Sessions Court			
106 Deputy(ies)	271,872.51	273,315.18	291,213.00
169 Part-time Personnel	5,000.00	5,000.00	5,000.00
169-GS Part-time Personnel	4,145.20	5,632.00	5,632.00
187 Overtime Pay	12,640.03	(71.58)	0.00
201 Social Security	21,912.53	21,185.38	23,129.00
204 State Retirement	22,034.74	21,382.26	26,355.00
206 Life Insurance	684.88	623.48	528.00
207 Medical Insurance	41,922.15	47,155.10	54,192.00
208 Dental Insurance	1,776.66	1,982.02	1,920.00
307 Communication	192.85	235.82	1,000.00
312 Contracts with Private Agencies	50.00	832.22	2,000.00
320 Dues & Memberships	120.00	100.00	600.00
332 Legal Notices	0.00	0.00	100.00
334 Maintenance Agreements	11,519.25	11,620.46	11,950.00
337 Maint/Repair/Office Equipment	0.00	0.00	500.00
349 Printing, Stationary and Forms	5,874.10	6,541.82	10,000.00
355 Travel	0.00	0.00	0.00
355-Mag Travel	40.48	0.00	0.00
437 Periodicals	0.00	0.00	0.00
709 Data Processing Equipment	92.37	0.00	0.00
709-Data Data Processing Equipment	0.00	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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719 Office Equipment	3,333.14	303.88	0.00
719-Cap Office Equipment	6,980.00	7,640.00	0.00
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TOTAL GENERAL SESSIONS COURT	410,190.89	403,478.04	434,119.00
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53310 General Sessions Judge			
102 Judge(s)	281,297.48	291,987.99	291,988.00
103 Assistants	31,039.81	31,201.77	31,202.00
133 Paraprofessionals	39,703.76	40,703.87	40,704.00
169-Mag Part-time Personnel	8,190.00	10,500.00	8,000.00
201 Social Security	22,754.73	23,820.17	23,590.00
201-Mag Social Security	145.21	0.00	0.00
204 State Retirement	27,969.18	29,148.21	32,932.00
204-Mag State Retirement	149.74	0.00	0.00
206 Life Insurance	262.33	264.96	264.00
206-Mag Life Insurance	2.63	0.00	0.00
207 Medical Insurance	21,834.86	22,688.76	26,352.00
207-Mag Medical Insurance	227.02	0.00	0.00
208 Dental Insurance	824.92	840.00	960.00
208-Mag Dental Insurance	7.76	0.00	0.00
307 Communication	2,970.40	3,656.54	6,000.00
340 Medical & Dental Services	868.46	486.94	0.00
349 Printing, Stationary and Forms	444.51	738.58	0.00
355 Travel	4,256.80	6,321.22	7,000.00
355-Mag Travel	6,365.12	4,820.91	4,000.00
709 Data Processing Equipment	4,480.00	4,000.00	0.00
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TOTAL GENERAL SESSIONS JUDGES	453,794.72	471,179.92	472,992.00
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53400 Chancery Court			
101 County Official/Adm Officer	69,460.97	69,461.00	69,461.00
106 Deputy(ies)	116,334.00	115,950.01	116,334.00
169 Part-time Personnel	13,263.21	14,162.00	14,162.00
201 Social Security	14,599.92	14,491.68	15,297.00
204 State Retirement	15,061.26	14,954.32	16,814.00
206 Life Insurance	329.75	325.68	330.00
207 Medical Insurance	16,545.41	21,534.86	32,568.00
208 Dental Insurance	1,129.97	1,026.75	1,200.00
307 Communication	56.32	57.96	45.00
320 Dues and Memberships	636.00	936.00	636.00
334 Maintenance Agreements	10,344.94	10,385.89	11,665.00
349 Printing, Stationary and Forms	2,571.16	2,759.01	3,700.00
351 Rentals	144.00	100.00	110.00
355 Travel	199.66	170.96	200.00
437 Periodicals	387.60	283.71	250.00
499 Other Supplies & Materials	1,057.69	600.00	500.00
508 Premium on Corporate Surety Bonds	275.00	275.00	275.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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709 Data Processing Equipment	700.71	0.00	0.00
719 Office Equipment	1,094.27	472.73	0.00
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TOTAL CHANCERY COURT	264,191.84	267,947.56	283,547.00
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53500 Juvenile Court			
103 Assistants	41,441.89	41,959.93	41,960.00
105 Supervisor/Director	41,960.00	41,960.00	41,960.00
112 Youth Service Officer	101,577.36	99,999.83	100,000.00
164 Attendants	5,391.00	8,982.45	6,000.00
170 School Resource Officer	144,159.44	161,177.61	193,074.00
187 Overtime Pay	27,863.01	22,782.50	23,000.00
187-Saft Overtime Pay	173.68	0.00	0.00
187-Tvasp Overtime Pay	828.66	0.00	0.00
201 Social Security	26,042.31	26,854.16	31,061.00
204 State Retirement	27,647.33	28,496.54	32,222.00
206 Life Insurance	597.66	640.29	726.00
207 Medical Insurance	59,097.94	66,499.85	88,752.00
208 Dental Insurance	1,913.26	2,034.31	2,434.00
307 Communication	13,390.22	8,588.49	12,000.00
312 Contracts with Private Agencies	1,995.00	1,650.00	1,650.00
320 Dues and Memberships	40.00	1,136.17	1,000.00
322 Evaluation & Testing	0.00	0.00	15,000.00
333 Licenses	99.00	530.00	600.00
334 Maintenance Agreements	2,117.39	2,306.04	3,000.00
335 Maint/Repair/Buildings	5,278.45	3,696.31	6,000.00
337 Maint/Repair/Office Equip	370.00	0.00	0.00
338 Maint/Repair/Vehicles	11,934.95	7,805.10	14,000.00
340 Medical & Dental Charges	1,675.00	1,409.09	1,500.00
349 Printing, Stationary and Forms	1,875.11	376.41	3,000.00
355 Travel	8,069.32	8,513.50	10,000.00
399 Other Contracted Services	11,739.84	11,427.27	15,000.00
415 Electricity	1,551.49	1,708.32	3,000.00
422 Food Supplies	371.26	188.81	1,000.00
425 Gasoline	11,155.60	13,857.77	14,000.00
431 Law Enforcement Supplies	4,681.94	6,097.27	7,500.00
432 Library Books	1,937.02	329.04	2,000.00
441 Prisoners Clothing	0.00	0.00	500.00
450 Tires & Tubes	3,263.18	3,381.20	5,000.00
451 Uniforms	6,758.34	6,796.50	7,000.00
508 Premiums on Corporate Bonds	500.00	400.00	500.00
599 Other Charges	5,241.71	3,854.02	5,000.00
707 Building Improvements	2,895.76	0.00	0.00
709 Data Processing Equipment	6,135.08	4,614.11	0.00
718-Cap Motor Vehicles	62,500.00	33,100.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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719 Office Equipment	3,094.13	0.00	0.00
790-Cap Other Equipment	0.00	18,042.32	0.00
TOTAL JUVENILE COURT	647,363.33	641,195.21	689,439.00
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53900 Other Administration of Justice			
194 Jury and Witness Fees	22,880.00	19,165.00	22,500.00
201 Social Security	53.55	22.94	425.00
302 Advertising	143.50	312.85	0.00
422 Food Supplies	9,237.18	1,023.17	3,000.00
422-Houst Food Supplies	1,383.78	0.00	0.00
TOTAL OTHER ADMINISTRATION/JUSTICE	33,698.01	20,523.96	25,925.00
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TOTAL ADMINISTRATION OF JUSTICE	1,990,493.46	1,980,361.52	2,094,449.00
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54110 Sheriff's Department			
101 County Official	76,407.00	76,406.98	76,407.00
103 Assistant (Chief Deputy)	48,316.00	48,317.00	48,317.00
103-Net Assistant (Chief Deputy)	3,344.59	0.00	0.00
103-Net9 Assistant (Chief Deputy)	0.00	9,989.79	1,643.00
103-Road9 Assistant (Chief Deputy)	9,346.28	33,952.61	1,652.00
106 Deputy(ies)	532,474.35	579,113.68	549,157.00
106-Cops Deputy(ies)	0.00	0.00	0.00
106-Corpl Deputy(ies)	67,394.39	56,336.51	65,497.00
106-Crths Deputy(ies)	32,196.85	32,224.00	32,224.00
106-Doe09 Deputy(ies)	4,998.39	4,977.89	5,000.00
106-Ghs09 Deputy(ies)	26,050.83	0.00	0.00
106-Road9 Deputy(ies)	1,481.56	0.00	0.00
108 Investigator(s)	188,331.75	188,219.62	190,811.00
110 Lieutenant(s)	1,322.87	43,232.83	74,428.00
115 Sergeants	129,161.07	101,406.72	101,391.00
140 Salary Supplements	18,600.00	22,800.00	28,000.00
141 Foremen (Courts)	113,754.83	111,740.26	111,460.00
148 Dispatchers	59,486.94	59,601.96	59,600.00
161 Secretary(s)	64,417.50	64,305.00	64,305.00
169 Part-Time Personnel	37,845.70	26,942.19	31,470.00
187 Overtime Pay	145,771.35	110,753.94	95,000.00
187-HOLI Overtime Pay	34,616.00	33,488.48	45,740.00
187-Saft Overtime Pay	6,552.73	0.00	0.00
187-Tvasp Overtime Pay	896.87	0.00	0.00
196 In-Service Training	14,331.69	12,770.82	19,600.00
201 Social Security	119,112.14	117,839.73	121,494.00
201-Holi Social Security	177.21	0.00	0.00
204 State Retirement	113,250.53	113,491.89	140,881.00
204-Holi State Retirement	(177.21)	0.00	0.00
206 Life Insurance	2,424.70	2,459.44	2,244.00
207 Medical Insurance	218,832.63	237,672.87	275,952.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
208 Dental Insurance	7,108.88	7,179.33	8,160.00
210 Unemployment Compensation	3,575.00	0.00	2,940.00
307 Communication	13,526.82	21,195.56	23,000.00
309 Contracts w/ Gov't Agencies	5,661.16	3,561.69	6,860.00
309-E-911 Contracts w/ Gov't Agencies	98,005.00	100,945.20	103,975.00
309-E911M Contracts w/ Gov't Agencies	0.00	0.00	0.00
309-Ncic Contracts w/ Gov't Agencies	31,380.25	35,259.18	34,163.00
320 Dues and Memberships	2,050.00	2,800.00	2,800.00
332 Legal Notices	0.00	0.00	490.00
333 Licenses	196.50	169.00	196.00
335 Maint/Repair/Buildings	348.20	2,645.07	14,000.00
337 Maint/Repair/Office Equipment	0.00	0.00	490.00
338 Maint/Repair/Vehicles	53,886.90	37,946.07	56,400.00
349 Printing, Stationary and Forms	4,375.11	4,335.47	4,900.00
351 Rentals	170.00	0.00	196.00
353 Tow-In Services	1,929.00	0.00	1,960.00
355 Travel	9,211.18	8,959.17	9,800.00
355-Net9 Travel	2,249.88	1,024.37	2,590.00
355-Saf09 Travel	2,719.14	0.00	0.00
399 Other Contracted Services	3,457.62	3,714.29	10,400.00
399-Sorf Other Contracted Services	0.00	650.00	0.00
410 Custodial Supplies	0.00	0.00	0.00
425 Gasoline	130,283.90	137,341.45	147,000.00
431 Law Enforcement Supplies	35,640.49	64,181.42	60,000.00
431-Block Law Enforcement Supplies	0.00	0.00	0.00
431-Brace Law Enforcement Supplies	0.00	0.00	0.00
431-Decal Law Enforcement Supplies	0.00	0.00	0.00
431-Law Law Enforcement Supplies	0.00	15.92	4,900.00
431-Vest Law Enforcement Supplies	4,211.00	0.00	5,000.00
432 Library Books/Media	30.95	0.00	392.00
437 Periodicals	0.00	675.60	931.00
450 Tires and Tubes	12,290.00	14,982.00	12,000.00
451 Uniforms	6,980.12	6,434.09	10,633.00
499 Other Supplies & Materials	4,600.51	6,655.48	4,900.00
508 Premium on Corporate Surety Bonds	900.00	900.00	882.00
516 Other Self-Insured Claims	5,000.00	0.00	4,900.00
599-Chcgp Other Charges	0.00	0.00	6,000.00
599-Hurri Other Charges	0.00	0.00	0.00
599-Sher Other Charges	(369.00)	673.52	1,586.00
709-Sorf Data Processing Equipment	173.48	104.88	0.00
716 Law Enforcement Equipment	0.00	0.00	0.00
716-Byrn1 Law Enforcement Equipment	0.00	46,384.00	0.00
716-Byrn1-Cap Law Enforcement Equipment	0.00	5,400.00	0.00
716-Byrn2 Law Enforcement Equipment	0.00	0.00	12,631.00
716-Byrne Law Enforcement Equipment	0.00	0.00	0.00
716-Ghs09 Law Enforcement Equipment	9,123.00	0.00	0.00
716-Saf09 Law Enforcement Equipment	3,372.69	0.00	0.00
718 Motor Vehicles	0.00	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
718-Cap Motor Vehicles	35,950.00	169,040.00	0.00
719 Office Equipment	299.96	0.00	0.00
790 Other Equipment	41,310.98	7,354.40	0.00
790-Cap Other Equipment	37,355.56	25,041.00	0.00
790-Dui Other Equipment	0.00	0.00	0.00
790-Net9 Other Equipment	0.00	6,166.22	824.00
790-Radio Other Equipment	0.00	1,978.90	0.00
790-Radio-Cap Other Equipment	601,617.15	4,348.95	0.00
790-Road9 Other Equipment	0.00	0.00	5,790.00
790-Saft Other Equipment	1,123.00	0.00	0.00
790-Secur Other Equipment	0.00	18,989.75	0.00
TOTAL SHERIFF'S DEPARTMENT	3,240,463.97	2,835,096.19	2,703,962.00
54210 Jail			
103 Assistants	88,271.18	88,178.85	88,179.00
110 Lieutenant(s)	0.00	33,283.47	35,749.00
115 Sergeants	32,748.81	32,402.69	32,749.00
160 Guards (Jailers)	493,257.43	670,936.99	740,054.00
160-Corpl Guards (Jailers)	101,192.52	66,457.65	97,459.00
161 Secretary(s)	0.00	22,650.34	29,801.00
165 Cafeteria Personnel	25,942.91	25,942.88	25,943.00
169 Part-time Personnel	34,601.69	15,654.52	44,014.00
187 Overtime Pay	80,692.85	111,153.18	96,660.00
187-Court Overtime Pay	0.00	0.00	1,000.00
187-Holi Overtime Pay	33,324.96	23,855.92	30,000.00
196 In-Service Training	710.00	4,114.00	10,000.00
201 Social Security	65,306.97	79,062.38	93,453.00
204 State Retirement	66,600.81	83,580.87	95,019.00
206 Life Insurance	1,512.09	1,860.46	2,112.00
207 Medical Insurance	152,123.35	184,286.97	220,752.00
208 Dental Insurance	4,951.82	5,850.53	7,680.00
210 Unemployment Compensation	1,677.32	318.90	5,000.00
307 Communication	2,892.91	3,965.13	4,000.00
329 Laundry Service	4,832.79	6,996.71	13,500.00
334 Maintenance Agreements	16,810.00	27,499.24	20,000.00
335 Maint/Repair/Building	5,681.23	6,874.36	20,000.00
336 Maint/Repair/Equipment	10,708.33	10,224.68	12,500.00
340 Medical and Dental Service	98,281.81	113,258.23	126,000.00
340-Crn Medical and Dental Service	106,282.11	74,102.84	0.00
340-Crnsc Medical and Dental Service	23,122.92	31,914.42	0.00
340-Inpat Medical and Dental Service	660.69	2,048.75	150,000.00
340-Inpat-Crn Medical and Dental Service	103,147.59	36,505.48	0.00
349 Printing, Stationery, Forms	2,799.75	1,706.86	6,000.00
355 Travel	2,053.80	4,146.76	5,000.00
359 Disposal Fees	1,574.87	2,293.50	5,250.00
410 Custodial Supplies	23,917.42	28,814.88	30,000.00
415 Electricity	33,947.60	49,989.45	60,000.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
421 Food Preparation Supplies	(56.00)	104.49	3,000.00
422 Food Supplies	109,936.87	133,709.63	132,000.00
431 Law Enforcement Supplies	2,655.39	5,271.97	6,000.00
431-Brace Law Enforcement Supplies	9,804.00	1,888.00	0.00
432 Library Books	0.00	0.00	500.00
434 Natural Gas	0.00	16,512.09	24,000.00
441 Prisoner Clothing	11,309.73	8,371.25	12,500.00
451 Uniforms	3,587.27	6,549.53	7,500.00
454 Water and Sewer	31,016.85	32,167.24	36,000.00
499 Other Supplies (Photo)	2,716.39	4,440.25	4,500.00
599-Crn Other Charges	0.00	0.00	0.00
707 Building Improvements	0.00	0.00	0.00
709 Data Processing Equipment	0.00	0.00	0.00
709-Cap Data Processing Equipment	0.00	0.00	0.00
709-Byrne Data Processing Equipment	0.00	0.00	0.00
719 Office Equipment	0.00	175.00	0.00
719-Cap Office Equipment	8,960.00	0.00	0.00
790 Other Equipment	1,320.00	4,767.89	0.00
790-Cap Other Equipment	35,684.50	36,694.44	0.00
TOTAL JAIL	1,836,563.53	2,100,583.67	2,333,874.00
TOTAL CORRECTIONS	5,077,027.50	4,935,679.86	5,037,836.00
54310 Fire Prevention and Control			
316 First - Contributions	0.00	0.00	0.00
316 Fourth - Contributions	0.00	0.00	0.00
316 Second - Contributions	0.00	0.00	0.00
316 Third - Contributions	0.00	0.00	0.00
316 West - Contributions	0.00	0.00	0.00
399 State - Contributions	0.00	0.00	0.00
799 First - Other Capital Outlay	0.00	0.00	0.00
799 Fourth - Other Capital Outlay	0.00	0.00	0.00
799 Hydrant - Other Capital Outlay	0.00	0.00	0.00
799 Second - Other Capital Outlay	0.00	0.00	0.00
799 Third - Other Capital Outlay	0.00	0.00	0.00
799 West - Other Capital Outlay	0.00	0.00	0.00
TOTAL FIRE PREVENTION AND CONTROL	0.00	0.00	0.00
54410 Civil Defense			
103 Assistant(s)	13,847.00	13,847.00	20,847.00
103-Empg Assistant(s)	19,626.21	20,000.00	40,000.00
103-Tvaem Assistant(s)	0.00	29,237.18	27,000.00
103-Tvasp Assistant(s)	7,768.63	0.00	0.00
105 Supervisor/Director	49,102.89	49,315.95	49,316.00
106 Deputy(s)	116.87	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
161 Secretary(s)	22,374.13	22,490.93	25,991.00
169-Empg Part-Time Personnel	464.50	0.00	0.00
169-Haz Part-Time Personnel	14,782.50	8,872.50	13,000.00
187-Tvaem Overtime Pay	0.00	395.89	0.00
196 In-Service Training	11,378.69	11,163.22	11,600.00
201 Social Security	9,089.94	10,484.18	13,208.00
204 State Retirement	7,960.36	10,301.06	14,449.00
204-Tvaem State Retirement	865.00	0.00	0.00
206 Life Insurance	204.55	262.72	264.00
207 Medical Insurance	19,765.08	25,726.69	31,824.00
208 Dental Insurance	697.98	809.20	960.00
302 Advertising	322.99	0.00	0.00
307 Communication	13,508.48	20,130.81	11,500.00
307-Sec Communication	0.00	0.00	2,000.00
312 Contracts w/Private Agencies	0.00	0.00	60,000.00
320 Dues and Memberships	1,729.93	809.95	2,776.00
333 Licenses	20.00	20.15	1,242.00
334 Maintenance Agreements	31,258.16	10,915.16	14,000.00
334-Sec Maintenance Agreements	1,847.12	2,810.02	0.00
336 Maint/Repair/Equip't	0.00	0.00	31,560.00
337 Maint/Repair/Office Equip	3,853.31	4,941.88	5,000.00
337-Sec Maint/Repair/Office Equip	1,978.67	994.01	2,000.00
338 Maint/Repair/Vehicles	5,650.85	14,973.31	10,500.00
348 Postal Charges	304.67	689.33	1,500.00
351 Rentals	94.00	0.00	100.00
355 Travel	4,125.36	4,415.66	5,000.00
355-Tvasp Travel	1,079.72	0.00	0.00
399-Watts Other Contracted Services	11,820.00	0.00	0.00
425 Gasoline	7,707.36	12,411.04	10,000.00
429 Instructional Supplies & Materials	4,655.49	4,925.98	5,000.00
435 Office Supplies	920.41	509.92	1,000.00
435-Sec Office Supplies	1,539.87	1,006.76	1,540.00
446 Small Tools	2,630.49	2,607.26	3,000.00
499-23101 Other Supplies & Materials	5,306.46	0.00	0.00
499-Chlor Other Supplies & Materials	0.00	22,000.00	0.00
499-Doe08 Other Supplies & Materials	13,851.05	0.00	0.00
499-Doe09 Other Supplies & Materials	1,778.49	7,343.00	0.00
499-Doe10 Other Supplies & Materials	0.00	13,704.31	16,000.00
499-Hm607 Other Supplies & Materials	14,041.44	0.00	0.00
499-T848 Other Supplies & Materials	0.00	121,786.27	0.00
499-T848-Cap Other Supplies & Materials	0.00	7,000.00	0.00
499-Tvaeq Other Supplies & Materials	0.00	0.00	25,000.00
599 Other Charges	44,466.51	6,239.25	36,460.00
599-00086 Other Charges	0.00	28,335.67	0.00
599-0051 Other Charges	71,900.43	91,439.15	0.00
599-Hls09 Other Charges	0.00	0.00	90,552.00
599-Hmp09 Other Charges	0.00	0.00	8,166.00
599-Tvasp Other Charges	3,975.15	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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708 Communication Equipment	9,561.95	3,560.17	0.00
708-Cap Communication Equipment	0.00	44,711.00	0.00
708-Sec Communication Equipment	1,262.98	0.00	0.00
709 Data Processing Equipment	4,722.96	5,994.31	0.00
709-Cap Data Processing Equipment	0.00	10,619.80	0.00
709-Rad10-Cap Data Processing Equipment	0.00	540,511.00	0.00
711 Furniture & Fixtures	0.00	0.00	0.00
718-Z0252-Cap Motor Vehicles	0.00	0.00	0.00
718-Z0402-Cap Motor Vehicles	0.00	0.00	0.00
799-Z0402 Other Capital Outlay	0.00	0.00	0.00
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TOTAL CIVIL DEFENSE	443,958.63	1,188,311.69	592,355.00
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54420 Rescue Squad			
316 Contributions	15,000.00	19,000.00	19,000.00
799 Capital Outlay	15,000.00	16,000.00	16,000.00
799-Bldg Capital Outlay	0.00	50,000.00	0.00
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TOTAL RESCUE SQUAD	30,000.00	85,000.00	35,000.00
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54490 Other Emergency Management			
196 In-Service Training	214.90	0.00	1,030.00
307 Communication	0.00	0.00	309.00
320 Dues & Memberships	0.00	0.00	26.00
334 Maintenance Agreements	0.00	0.00	0.00
337 Maint/Repair/Office Equipment	0.00	0.00	208.00
348 Postal Charges	0.00	0.00	206.00
349 Printing, Stationery, Forms	0.00	0.00	208.00
355 Travel	0.00	0.00	1,793.00
411 Data Processing Supplies	0.00	0.00	312.00
435 Office Supplies	0.00	0.00	520.00
499 Other Supplies and Materials	0.00	0.00	1,030.00
499-Hmp10 Other Supplies and Materials	0.00	0.00	8,400.00
708 Communication Equipment	0.00	0.00	0.00
709 Data Processing Equipment	0.00	0.00	0.00
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TOTAL OTHER EMERGENCY MANAGEMENT	214.90	0.00	14,042.00
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TOTAL EMERGENCY MANAGEMENT	474,173.53	1,273,311.69	641,397.00
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54610 County Coroner/Medical Examiner			
307 Communication	82.23	0.00	200.00
355 Travel	17,400.00	24,700.00	24,000.00
508 Premium on Corporate Surety Bond	468.00	0.00	0.00
599 Other Charges	15,999.38	26,300.00	26,520.00
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GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
TOTAL COUNTY CORONER/MED EXAMINER	33,949.61	51,000.00	50,720.00
54900 Other Public Safety			
312 Contracts w/ Private Agencies	(2.15)	0.00	8,400.00
355 Travel	1,531.58	0.00	1,000.00
TOTAL OTHER PUBLIC SAFETY	1,529.43	0.00	9,400.00
TOTAL PUBLIC SAFETY	5,586,680.07	6,259,991.55	5,739,353.00
55110 Local Health Center			
103-DGA Assistants	64,108.97	64,376.00	64,376.00
130-DGA Social Workers	29,963.10	30,098.00	30,100.00
131-DGA Medical Personnel	45,702.57	45,702.93	169,711.00
167 Maintenance Personnel	30,254.03	30,254.00	28,841.00
168-DGAH1 Temporary Personnel	0.00	3,456.25	0.00
169 Part-time Personnel	0.00	14,002.94	11,700.00
169-DGA Part-time Personnel	8,894.42	10,007.17	10,354.00
187-DGAH1 Overtime Pay	0.00	827.80	0.00
201 Social Security	1,553.98	1,422.25	3,101.00
201-DGA Social Security	12,417.61	12,900.00	21,002.00
204 State Retirement	1,641.88	1,588.31	2,610.00
204-DGA State Retirement	11,964.55	11,750.00	24,846.00
206 Life Insurance	45.62	41.96	66.00
206-DGA Life Insurance	348.34	355.00	396.00
207 Medical Insurance	4,333.56	4,493.72	6,960.00
207-DGA Medical Insurance	31,008.00	31,867.00	34,800.00
208 Dental Insurance	146.92	141.00	240.00
208-DGA Dental Insurance	1,150.94	1,119.00	1,260.00
210 Unemployment Compensation	0.00	0.00	750.00
302 Advertising	311.20	650.95	150.00
307 Communication	12,249.54	12,183.21	9,000.00
320 Dues & Memberships	653.25	702.00	800.00
328 Janitorial Services	5,400.00	(5,400.00)	0.00
334 Maintenance Agreements	5,495.26	5,255.21	5,200.00
335 Maint/Repair/Buildings	3,735.47	3,508.60	10,000.00
336 Maint/Repair Services	277.63	1,106.06	1,500.00
348 Postal Charges	5,311.08	3,841.32	4,500.00
349 Printing, Stationary and Forms	0.00	67.50	300.00
349-DGAH1 Travel	0.00	369.00	0.00
355 Travel	90.00	372.21	250.00
355-DGA Travel	8,202.90	9,052.38	8,600.00
355-DGAH1 Travel	0.00	171.36	0.00
359 Disposal Fees	2,236.08	2,603.56	3,000.00
399 Other Contracted Services	11,246.68	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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410 Custodial Supplies	2,449.39	520.37	2,500.00
412 Diesel Fuel	0.00	0.00	200.00
413 Medical Supplies	3,776.51	2,391.22	3,500.00
414 Duplicating Supplies	95.91	0.00	100.00
415 Electricity	27,216.07	24,503.24	30,000.00
425 Gasoline	962.00	883.57	750.00
434 Natural Gas	8,068.04	7,568.60	30,000.00
435 Office Supplies	2,644.10	2,432.88	3,500.00
454 Water & Sewer	4,329.32	6,307.93	3,200.00
499-DGAH1 Other Supplies & Materials	0.00	556.14	0.00
513-DGA Workman's Comp Insurance	8,200.00	8,200.00	8,200.00
599 Other Charges	379.80	876.00	800.00
599-DGAH1 Other Charges	0.00	1,130.81	0.00
599-Tobac Other Charges	0.00	0.00	0.00
790-Cap Other Equipment	20,000.00	0.00	0.00
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TOTAL LOCAL HEALTH CENTER	376,864.72	354,257.45	537,163.00
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55120 Rabies & Animal Control			
599-F117 Other Charges	49,240.00	49,790.00	55,000.00
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TOTAL RABIES & ANIMAL CONTROL	49,240.00	49,790.00	55,000.00
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55150 Maternal and Child Health Services			
316 Contributions	2,780.00	2,780.00	2,780.00
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TOTAL MATERNAL & CHILD HEALTH SERV	2,780.00	2,780.00	2,780.00
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55160 Dental & Health Program			
103-DGA Assistant(s)	21,626.00	21,626.37	21,627.00
131-DGA Medical Personnel	99,186.07	92,521.67	113,508.00
196-DGA In-Service Training	0.00	0.00	400.00
201 Social Security	0.00	(484.26)	0.00
201-DGA Social Security	9,413.73	8,390.00	10,338.00
204 State Retirement	0.00	(521.01)	0.00
204-DGA State Retirement	10,020.28	9,020.00	12,230.00
206 Life Insurance	1,715.51	(14.64)	0.00
206-DGA Life Insurance	174.89	180.00	198.00
207 Medical Insurance	(1,715.51)	(1,262.02)	0.00
207-DGA Medical Insurance	15,346.90	20,385.00	26,352.00
208 Dental Insurance	0.00	(37.00)	0.00
208-DGA Dental Insurance	546.98	565.00	720.00
328 Janitorial Services	0.00	0.00	0.00
335 Maintenance & Repair Service	810.38	0.00	1,000.00
348 Postal Charges	0.00	2,000.00	1,000.00
355-DGA Travel	245.42	236.89	2,000.00
435 Office Supplies	566.48	286.75	1,300.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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506-DGA Liability Insurance	678.00	996.00	1,000.00
513-DGA Workman's Comp Insurance	6,300.00	6,300.00	6,300.00
735 Health Equipment	468.00	325.85	0.00
790 Other Equipment	0.00	0.00	0.00
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TOTAL DENTAL HEALTH PROGRAM	165,383.13	160,514.60	197,973.00
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TOTAL LOCAL HEALTH PROGRAMS	594,267.85	567,342.05	792,916.00
=====	=====	=====	=====
55390 Appropriations to State			
399 Other Contracted Services	5,761.00	52,781.00	52,781.00
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TOTAL APPROPRIATIONS TO STATE	5,761.00	52,781.00	52,781.00
=====	=====	=====	=====
55590 Other Local Welfare Services			
316 AGING - Contributions	13,547.00	13,547.00	13,547.00
316 AGING-GRT -Contributions	0.00	8,000.00	0.00
316 CAC - Contributions	25,000.00	25,000.00	25,000.00
316 DAYCA - Contributions	10,823.00	10,823.00	10,823.00
316 ETHRA - Contributions	8,800.00	8,800.00	8,800.00
316 HERTG - Contributions	1,500.00	1,500.00	1,500.00
316 MDUNN - Contributions	30,000.00	30,000.00	30,000.00
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TOTAL OTHER LOCAL WELFARE SERVICES	89,670.00	97,670.00	89,670.00
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55710 Sanitation Management			
105 Supervisor/Director	44,999.98	45,000.00	45,000.00
201 Social Security	3,439.31	3,460.04	3,443.00
204 State Retirement	3,502.67	3,514.42	4,073.00
206 Life Insurance	66.24	66.24	66.00
207 Medical Insurance	5,822.52	5,989.98	6,960.00
208 Dental Insurance	208.17	210.00	240.00
302 Advertising	0.00	0.00	25.00
307 Communication	0.00	0.00	300.00
355 Travel	1,105.00	1,386.76	0.00
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TOTAL SANITATION MANAGEMENT	59,143.89	59,627.44	60,107.00
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TOTAL PUBLIC WELFARE	148,813.89	157,297.44	149,777.00
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TOTAL PUBLIC HEALTH & WELFARE	748,842.74	777,420.49	995,474.00
=====	=====	=====	=====
56500 Libraries			
316 Library - Contributions	10,000.00	10,000.00	10,000.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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337 Maint/Repair/Office Equipment	94.97	0.00	300.00
367 Maint/Repair/Records	363.00	0.00	500.00
432 Library Books	1,290.38	521.09	2,000.00
499-Hertg Other Supplies & Materials	0.00	0.00	0.00
711 Furniture & Fixtures	0.00	0.00	500.00
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TOTAL LEGAL LIBRARIES	11,748.35	10,521.09	13,300.00
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56700 Parks & Fair Boards			
103 Assistants	24,744.98	24,744.89	24,745.00
105 Supervisor/Director	14,633.42	26,459.82	26,863.00
168 Temporary Personnel	0.00	0.00	0.00
169 Part-time Personnel	14,674.70	22,587.92	15,000.00
187 Overtime Pay	1,164.24	(36.00)	0.00
201 Social Security	3,992.31	5,814.56	5,096.00
204 State Retirement	3,090.77	4,382.07	4,671.00
206 Life Insurance	113.88	116.14	132.00
207 Medical Insurance	10,611.78	14,041.87	19,392.00
208 Dental Insurance	331.73	368.19	480.00
210 Unemployment Compensation	0.00	409.30	0.00
302 Advertising	0.00	20.44	0.00
307 Communication	4,305.59	5,550.48	4,500.00
320 Dues & Memberships	0.00	70.00	0.00
334 Maintenance Agreements	300.00	1,200.00	1,000.00
335 Maint/Repair/Building	0.00	0.00	0.00
335-Emory Maint/Repair/Building	3,073.31	3,255.16	3,000.00
335-Roane Maint/Repair/Building	16,456.13	14,209.74	15,000.00
336 Maint/Repair/Equipment	1,877.40	4,640.56	4,000.00
338 Maint/Repair/Vehicles	481.27	802.72	500.00
351 Rentals	0.00	0.00	0.00
355 Travel	0.00	1,117.18	1,000.00
359 Disposal Fee	3,430.53	3,181.81	2,000.00
410 Custodial Supplies	410.87	816.04	800.00
412 Diesel Fuel	682.64	1,046.35	750.00
413 Drugs and Medical Supplies	0.00	0.00	200.00
415 Electricity	7,589.47	7,955.87	7,840.00
422 Food Supplies	887.07	349.99	500.00
425 Gasoline	3,405.69	4,002.22	4,000.00
442 Propane Gas	773.25	1,715.57	2,500.00
450 Tires and Tubes	505.40	311.35	750.00
453 Vehicle Parts	685.95	903.71	100.00
454 Water and Sewer	3,404.25	3,531.79	4,900.00
599 Other Charges	0.00	0.00	0.00
718-Cap Motor Vehicle	0.00	0.00	0.00
790 Other Equipment	0.00	450.90	0.00
790-Cap Other Equipment	0.00	24,716.06	0.00
791 Other Construction	4,199.67	3,215.98	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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791-Cap Other Construction	0.00	0.00	0.00
791-Sign-Cap Other Construction	0.00	21,067.09	0.00
791-Trail Other Construction	0.00	0.00	0.00
791-Trail-Cap Other Construction	0.00	24,436.50	0.00
799 Other Capital Outlay	4,508.61	15,582.28	0.00
799-Cap Other Capital Outlay	6,200.00	9,314.49	0.00
799-Lprf-Cap Other Capital Outlay	70,462.11	8,441.89	0.00
799-Splsh-Cap Other Capital Outlay	0.00	198,700.00	0.00
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TOTAL PARKS & FAIR BOARDS	206,997.02	459,494.93	149,719.00
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TOTAL SOCIAL, CULTURAL AND REC. SERV.	218,745.37	470,016.02	163,019.00
=====	=====	=====	=====
57100 Agricultural Extension Services			
103 Assistant(s)	3,761.82	0.00	0.00
201 Social Security	243.73	0.00	0.00
307 Communication	1,198.92	1,378.02	1,350.00
309 Contracts w/Gov't Agencies	54,804.12	74,897.00	77,469.00
316 Contributions (4-H Club)	500.00	500.00	500.00
316-Endow Contributions (4-H Club)	15,858.00	0.00	0.00
348 Postal Charges	0.00	150.00	150.00
351 Rentals	2,573.21	2,299.77	2,190.00
499 Other Supplies and Materials	5,132.82	3,998.00	4,448.00
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TOTAL AGRICULTURAL EXTENSION SERVICE	84,072.62	83,222.79	86,107.00
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57500 Soil Conservation			
105 Supervisor/Director	20,445.42	23,409.21	23,790.00
162-Soil Clerical Personnel	0.00	0.00	15,000.00
169 Part-time Personnel	12,751.50	11,530.50	15,000.00
201 Social Security	2,481.50	2,625.39	2,967.00
204 State Retirement	1,611.97	1,808.22	2,153.00
206 Life Insurance	79.39	63.90	66.00
207 Health Insurance	5,340.94	5,977.01	6,960.00
208 Dental Insurance	200.85	220.80	240.00
312 Contracts w/Gov't Agencies	3,200.00	3,200.00	3,200.00
316 Contributions	0.00	0.00	0.00
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TOTAL SOIL CONSERVATION	46,111.57	48,835.03	69,376.00
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TOTAL AGRICULTURAL AND NAT. RESOURCES	130,184.19	132,057.82	155,483.00
=====	=====	=====	=====
58120 Industrial Development			
103-DW Assistants - Dislocated Worker	0.00	0.00	0.00
103-FSY Assistants - Future Stars Youth	24.84	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
103-ISY Assistants -	6,484.31	7,404.09	0.00
103-OSY Assistants -	0.00	1,889.83	0.00
103-RC Assistants- Roane County	5,486.43	5,575.84	0.00
103-REG-IS Assistants	0.00	841.01	0.00
103-REG-OS Assistants	0.00	297.26	0.00
103-WFO Assistants- Workforce Office	94,417.79	84,400.66	0.00
103-Y Assistants- Youth	3,887.77	0.00	0.00
196-A In-Service Training - Adult	4,896.74	11,876.28	0.00
196-DW In-Service Training - Dislocated Wrkr	28,953.14	13,221.25	0.00
196-INC In-Service Training	0.00	0.00	0.00
196-INC In-Service Training	(801.00)	0.00	0.00
196-ISY In-Service Training	2,419.21	4,676.65	0.00
196-OSY In-Service Training	3,866.36	2,502.47	0.00
196-WFO In-Serv Training - Workforce Office	35.00	470.00	0.00
196-Y In-Service Training - Youth	0.00	0.00	0.00
201 Social Security	6,497.86	7,586.08	0.00
201-DW Social Security - Dislocated Worker	0.00	0.00	0.00
201-FSY Social Security - Future Stars Youth	1.91	0.00	0.00
201-ISY Social Security	0.00	525.12	0.00
201-OSY Social Security	0.00	128.81	0.00
201-RC Social Security - Roane County	419.72	426.55	0.00
201-WFO Social Security - Workforce Office	1,224.32	(393.08)	0.00
201-Y Social Security - Youth	0.00	0.00	0.00
204 State Retirement	6,364.34	6,913.14	0.00
204-RC State Retirement - Roane County	430.12	437.15	0.00
204-WFO State Retirement - Workforce Office	899.22	352.14	0.00
206 Life Insurance	173.67	198.48	0.00
206-RC Life Insurance	24.44	114.87	0.00
206-WFO Life Insurance - Workforce Office	23.31	0.00	0.00
207 Medical Insurance	15,326.64	17,965.44	0.00
207-RC Medical Insurance	2,364.54	2,326.75	0.00
207-WFO Medical Insurance - Workforce Office	2,140.92	0.00	0.00
208 Dental Insurance	551.25	630.00	0.00
208-RC Dental Insurance	77.74	80.73	0.00
208-WFO Dental Insurance - Workforce Office	73.26	367.50	0.00
210 Unemployment Compensation	210.56	273.16	0.00
210-WFO Unemployment Compensation	0.00	444.95	0.00
302-WFO Advertising - Workforce Office	1,707.83	0.00	0.00
348-RC Postal Charges	394.77	465.14	0.00
348-WFO Postal Charges	187.16	430.87	0.00
355 Travel	206.36	200.00	0.00
355-A Travel - Adult	18,637.68	14,442.28	0.00
355-DW Travel-Dislocated Worker	20,605.71	42,444.53	0.00
355-INC Travel-Families First	0.00	0.00	0.00
355-ISY Travel-Families First	6,890.52	13,809.33	0.00
355-OSY Travel	3,034.75	4,712.50	0.00
355-RC Travel-Roane County	(481.92)	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
355-WFO Travel-Workforce Office	2,877.58	2,690.42	0.00
355-Y Travel-Youth	0.00	0.00	0.00
399-A Other Contracted Services-Adult	5,570.96	7,254.26	0.00
399-DW Other Contr Ser-Dislocated Worker	5,775.25	7,625.54	0.00
399-INC Other Contracted Services	149.17	0.00	0.00
399-ISY Other Contracted Services	1,895.36	3,300.00	0.00
399-OSY Other Contracted Services	6,850.00	3,842.25	0.00
399-WFO Other Contr Ser-Workforce Office	1,000.00	2,905.18	0.00
435-ISY Office Supplies-	0.00	0.00	0.00
435-WFO Office Supplies - Workforce Office	2,864.10	0.00	0.00
513-RC Workman's Comp Ins	100.41	102.10	0.00
599 Other Charges	0.00	0.00	100,000.00
599-INC Other Charges	0.00	0.00	0.00
599-WFO Other Charges - Workforce Office	389.97	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT	265,130.07	275,757.53	100,000.00
58300 Veterans' Services			
199 Other Per Diem and Fees	3,000.00	3,000.00	4,000.00
TOTAL VETERANS' SERVICES	3,000.00	3,000.00	4,000.00
58600 Employee Benefits			
201 Social Security	0.00	0.00	0.00
204 State Retirement	0.00	0.00	0.00
206 Employee Insurance - Life	0.00	0.00	0.00
207 Employee Insurance - Health	0.00	527.35	0.00
207-RET Employee Insurance - Health	5,529.36	5,704.51	35,000.00
207-WELL Employee Insurance - Health	7,749.00	(708.00)	0.00
208 Employee Insurance - Dental	0.00	350.44	0.00
210 Unemployment Compensation	0.00	0.00	4,000.00
513 Worker's Compensation Insurance	112,500.00	112,500.00	112,500.00
599-WFNW Other Charges	(3,417.06)	(3,488.19)	0.00
TOTAL EMPLOYEE BENEFITS	122,361.30	114,886.11	151,500.00
58801 Ethra Grant #1			
103-ARRA Assistant(s)	42,610.34	48,849.32	0.00
201 Social Security	2,890.24	4,106.41	0.00
202 Handling Chrg's & Admin Cost	0.00	0.00	0.00
355 Travel	0.00	1,350.00	0.00
355-Y Travel	9,950.00	(50.00)	0.00
399 Other Contracted Services	2,340.00	0.00	0.00
399-ISY Other Contracted Services	96.00	110.00	0.00
399-OSY Other Contracted Services	73.00	0.00	0.00
TOTAL ETHRA GRANT #1	57,959.58	54,365.73	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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58802 Arra Grant #2			
103-ARRA-IS Assistant(s)	0.00	1,013.19	0.00
201 Social Security	0.00	68.64	0.00
355-ISY Travel	0.00	2,225.00	0.00
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TOTAL ARRA GRANT #2	0.00	3,306.83	0.00
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58803 Arra Grant #3			
103-ARRA-OS Assistant(s)	0.00	3,693.89	0.00
201 Social Security	0.00	416.30	0.00
355-OSY Travel	0.00	800.00	0.00
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TOTAL ARRA GRANT #3	0.00	4,910.19	0.00
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58805 Arra Grant #5			
196-A In-service Training	0.00	2,766.83	0.00
355-A Travel	0.00	7,038.18	0.00
399-A Other Contracted Services	0.00	228.50	0.00
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TOTAL ARRA GRANT #5	0.00	10,033.51	0.00
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58806 Arra Grant #6			
196-DW In-Service Training	0.00	13,757.76	0.00
355-DW Travel	0.00	23,317.30	0.00
399-DW Other Contracted Services	0.00	785.85	0.00
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TOTAL ARRA GRANT #6	0.00	37,860.91	0.00
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58900 Miscellaneous			
196 In-Service Training	724.58	1,008.82	0.00
302 Advertising	0.00	0.00	0.00
306 Bank Charges	24.50	0.00	250.00
306-Eddep Bank Charges	798.05	1,039.30	850.00
306-Fsa Bank Charges	0.00	0.00	0.00
307 Communication	26,029.63	22,852.00	25,000.00
308 Consultants	8,800.00	8,800.00	8,800.00
308-Gas45 Consultants	0.00	0.00	0.00
309 Contracts w/ Gov't Agencies	15,573.00	15,573.00	15,600.00
309-DAG Contracts w/ Gov't Agencies	13,750.00	15,000.00	15,000.00
316-Harri Contributions	0.00	0.00	107,988.00
316-Kings Contributions	0.00	59,542.02	107,988.00
316-Os Contributions	0.00	0.00	35,997.00
316-Rockw Contributions	0.00	0.00	107,988.00
320 CHAM - Dues & Memberships	849.75	875.00	910.00
320 ETDD - Dues & Memberships	4,932.00	4,932.00	5,000.00
320 TCCA - Dues & Memberships	1,950.00	1,950.00	2,000.00
320 TCEA - Dues & Memberships	1,750.00	1,750.00	1,750.00
320 TCSA - Dues & Memberships	2,257.00	2,257.00	2,300.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
321 Engineering Services	0.00	0.00	0.00
331 Legal Services	497.35	22.00	4,000.00
331-Houst Legal Services	1,350.00	0.00	0.00
332 Legal Notices, Recordings & Crt Cst	6,430.56	5,391.98	0.00
333 Licenses	0.00	0.00	50.00
334 Maintenance Agreements	11,586.85	0.00	2,000.00
348 Postal Charges	71,187.97	74,951.99	76,440.00
349 Printing, Stationary and Forms	5,296.93	4,153.20	5,000.00
413 Drugs & Medical Supplies	2,080.00	2,600.00	1,500.00
414 Duplicating Supplies	9,255.33	10,067.44	8,000.00
425-Meca Gasoline	577.30	(85.26)	0.00
435 Office Supplies	18,518.32	19,307.15	16,000.00
501 Boiler Insurance	418.00	418.00	440.00
502 Building and Contents Insurance	9,707.50	10,300.00	10,850.00
506 Liability Insurance	122,753.75	132,002.00	139,000.00
509-Tax Refunds	4.00	100.00	900.00
510 Trustee's Commission	182,615.91	208,389.01	205,000.00
511 Vehicle and Equipment Insurance	57,729.51	61,567.99	67,000.00
516 Other Self-Insured Claims	6,998.75	35,909.41	17,000.00
599 Other Charges	21,326.22	9,795.75	9,500.00
599-Dtad Other Charges	0.00	1,030.28	0.00
599-Enh Other Charges	0.00	0.00	0.00
599-Ethra Other Charges	0.00	0.00	0.00
599-Fd Other Charges	0.00	360.00	0.00
599-Fee Other Charges	4,718.97	0.00	0.00
599-Fsa Other Charges	1,620.00	1,732.50	0.00
599-Fsa07 Other Charges	0.00	0.00	0.00
599-Soil Other Charges	0.00	0.00	2,000.00
599-Tri Other Charges	0.00	500.00	0.00
599-Tvasp Other Charges	225.00	0.00	0.00
599-Wfnw Other Charges	0.00	0.00	0.00
708-Audio Communication Equipment	0.00	0.00	0.00
709 Data Processing Equipment	0.00	0.00	0.00
790-Sec Other Equipment	0.00	0.00	0.00
791-Herit Other Construction	0.00	0.00	0.00
791-Hert2 Other Contraction	0.00	0.00	350,800.00
791-Home Other Contraction	0.00	0.00	218,296.00
799-House Other Construction	(4,990.30)	0.00	0.00
799-Jail Other Capital Outlay	0.00	0.00	0.00
799-Jail-Cap Other Capital Outlay	0.00	0.00	0.00
TOTAL MISCELLANEOUS	607,346.43	714,092.58	1,571,197.00
TOTAL OTHER GENERAL GOVERNMENT	1,055,797.38	1,218,213.39	1,826,697.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
TOTAL GENERAL GOVERNMENT	13,840,586.32	14,640,811.66	15,188,816.00
64000 Litter & Trash Collection			
105 Supervisor/Director	0.00	14,774.97	15,000.00
169 Part-time Personnel	0.00	1,858.50	2,000.00
201 Social Security	0.00	700.61	1,301.00
204 State Retirement	0.00	764.01	1,358.00
206 Life Insurance	0.00	15.56	66.00
207 Medical Insurance	0.00	2,531.74	4,455.00
208 Dental Insurance	0.00	49.35	86.00
316 Contributions	0.00	0.00	500.00
333 Licenses	17.50	0.00	0.00
355 Travel	0.00	386.24	500.00
425 Gasoline	0.00	0.00	900.00
599 Other Charges	1,598.83	5,304.78	2,367.00
599-Cigs Other Charges	0.00	0.00	1,500.00
599-EDU Other Charges	18,326.41	8,116.97	9,400.00
599-Tva Other Charges	0.00	0.00	5,000.00
TOTAL LITTER & TRASH COLLECTION	19,942.74	34,502.73	44,433.00
99100 Operating Transfers			
140-ARCON Building Purchases	0.00	0.00	0.00
590-F111 Transfers to Other Funds	0.00	0.00	0.00
590-F117 Transfers to Other Funds	148,000.00	148,000.00	148,000.00
590-F119 Transfers to Other Funds	0.00	0.00	0.00
590-F151 Transfers to Other Funds	0.00	0.00	0.00
590-F151L Transfers to Other Funds	0.00	0.00	0.00
590-F264 Transfers to Other Funds	0.00	0.00	0.00
790-F171 Other Construction	0.00	332,000.00	0.00
TOTAL OPERATING TRANSFERS	148,000.00	480,000.00	148,000.00
TOTAL EXPENDITURES & TRANSFERS	14,008,529.06	15,155,314.39	15,381,249.00
34110 Res for Encumbrances Pr Yr	363,628.43	N/A	N/A
34157 Res for Sexual Offender Registration	4,181.52	3,543.64	3,543.64
34158 Res for Courtroom Security	1,886.15	2,283.29	2,283.29
34160 Res for Courthouse/Jail/Maint	400,486.69	667,435.55	667,435.55
34161 Res. for Computer System - Register	100,593.15	100,689.15	100,689.15
34162 Res. For Automation-Circuit Crt	2,954.20	3,450.20	3,450.20
34164 Res. For Automation-Gen Sess Ct	59,625.63	67,721.49	2,351.74
34166 Res. For Automation-Chancery Ct	9,461.29	12,450.79	12,450.79
34168 Res. For Automation-Sheriff	23,280.11	20,284.40	20,284.40
34169 Res. For Automation-County Clk	2,934.00	5,156.00	5,156.00
34990-Bkflw Res. for Other General Purposes	163.02	0.00	0.00

GENERAL FUND --- EXPENDITURES

Fund 101 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
34990-Byrne Res. for Other General Purposes	15,000.00	15,000.00	15,000.00
34990-Emgp Res. for Other General Purposes	18,126.79	29,254.29	29,254.29
34990-Gg972 Res. for Other General Purposes	0.00	0.00	0.00
34990-Harri Res. for Other General Purposes	0.00	107,988.00	0.00
34990-Kings Res. for Other General Purposes	0.00	48,445.98	0.00
34990-Os Res. for Other General Purposes	0.00	35,997.00	35,997.00
34990-Prhi Res. for Other General Purposes	149,259.64	178,555.13	178,555.13
34990-Rockw Res. for Other General Purposes	0.00	107,988.00	0.00
35110 Designated for Purpose 1	500,000.00	500,000.00	500,000.00
35120 Designated for Purpose 2	0.00	0.00	0.00
35130 Designated for Purpose 3	29,372.47	0.00	29,372.47
35140 Designated for Purpose 4	61,418.00	61,418.00	61,418.00
35150 Designated for Purpose 5	3,535.35	3,535.35	3,535.35
35160 Designated for Purpose 6	0.00	0.00	0.00
35170 Designated for Purpose 7	0.00	0.00	0.00
Total Reserves/Designations	1,745,906.44	1,971,196.26	1,670,777.00
Net Reserves Added to Fund Bal.	0.00	251,973.00	0.00
Deleted Purchase Orders	(280,470.64)	(130,035.44)	0.00
Adjustments	162,727.35	0.00	0.00
39000 End. Undesignated Fund Balance	1,754,489.00	1,843,799.00	1,687,070.00

Urban Services

111

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
40100 County Property Taxes			
40110 Current Property Tax	162,618.10	273,981.47	277,500.00
40120 Trustee's Collections - Prior	5,788.71	6,609.94	6,950.00
40130 Cir Clk/Clk & Mst Collections	0.00	7,981.64	5,800.00
40140 Interest and Penalty	1,082.92	1,374.95	1,000.00
40150 Pick-Up Taxes	141.51	472.01	170.00
	-----	-----	-----
TOTAL COUNTY PROPERTY TAX	169,631.24	290,420.01	291,420.00
	=====	=====	=====
40200 County Local Option Taxes			
40210 Local Option Sales Tax	291,500.00	291,500.00	291,500.00
	-----	-----	-----
TOTAL COUNTY LOCAL OPTION TAXES	291,500.00	291,500.00	291,500.00
	=====	=====	=====
44500 Non-Recurring Items			
44540-Net Sale of Property	0.00	2,000.00	0.00
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TOTAL NON-RECURRING ITEMS	0.00	2,000.00	0.00
	=====	=====	=====
49100 Bonds Issued	0.00	100,000.00	0.00
49200 Notes Issued	0.00	0.00	0.00
49800-F101 Operating Transfers	0.00	0.00	0.00
	-----	-----	-----
TOTAL OPERATING TRANSFERS	0.00	100,000.00	0.00
	=====	=====	=====
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
39000 Beg. Undesignated Fund Balance	42,981.93	170,441.31	306,686.18
	-----	-----	-----
TOTAL FUND BALANCE/RESERVES	142,981.93	270,441.31	406,686.18
	=====	=====	=====
Total Revenues	461,131.24	683,920.01	582,920.00
Total Fund Balance	142,981.93	270,441.31	406,686.18
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TOTAL FUND BALANCE/RESERVES			
TOTAL AVAILABLE FUNDS	604,113.17	954,361.32	989,606.18
	=====	=====	=====

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
54310 Fire Prevention and Control			
103 Assistant(s)	0.00	51,790.73	54,000.00
103-Maps Assistant(s)	0.00	3,500.00	0.00
105 Supervisor/Director	27,237.86	29,842.45	28,323.00
169 Part-Time Personnel	2,839.81	2,137.87	6,000.00
187 Overtime Pay	0.00	3,983.30	0.00
196 In-Service training	861.32	0.00	1,000.00
201 Social Security	1,700.02	5,760.65	7,024.00
204 State Retirement	2,119.32	6,453.11	7,767.00
206 Life Insurance	66.00	194.20	198.00
207 Medical Insurance	10,377.86	23,316.14	19,392.00
208 Dental Insurance	226.56	618.23	720.00
307 Communication	0.00	0.00	1,000.00
309 Contracts w/Government Agencies	54,689.69	34,031.79	55,955.00
316-FIRST Contributions	19,000.00	23,750.00	24,000.00
316-FOURT Contributions	19,000.00	19,000.00	24,000.00
316-SECON Contributions	19,000.00	19,000.00	24,000.00
316-THIRD Contributions	19,000.00	19,000.00	24,000.00
316-WEST Contributions	19,000.00	19,000.00	24,000.00
320 Dues and Memberships	225.00	0.00	500.00
330 Operating Lease Payments	9,674.52	19,200.00	500.00
333 Licenses	150.00	0.00	150.00
336 Maint/Rpr/Equipment	6,627.39	13,093.93	14,500.00
338 Maint/Rpr/Vehicle	644.34	235.30	500.00
355 Travel	82.87	(686.00)	1,000.00
399-STATE Other Contracted Services	2,000.00	2,000.00	0.00
415 Electricity	75.24	599.65	1,000.00
425 Gasoline	5,813.84	3,875.20	4,000.00
425-Fourt Gasoline	0.00	1,289.08	0.00
425-Third Gasoline	0.00	(272.43)	0.00
425-West Gasoline	0.00	486.09	0.00
434 Natural Gas	0.00	43.94	0.00
446 Small Tools	0.00	569.60	4,500.00
450 Tires and Tubes	500.00	0.00	500.00
454 Water and Sewer	0.00	57.35	0.00
510 Trustee's Commission	6,521.21	8,031.01	7,500.00
511 Vehicle and Equipment Insur	0.00	0.00	600.00
513 Workman's Comp Insur	200.00	5,000.00	5,000.00
599 Other Charges	1,231.43	295.75	0.00
602 Principal on Notes	0.00	96.72	0.00
613 Interest on Other Loans	553.73	0.00	0.00

URBAN SERVICES

Fund 111 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011
709 Data Processing Equipment	0.00	0.00	1,500.00
718-Cap Motor Vehicles	2,150.00	135,609.54	0.00
790 Other Equipment	22,103.85	12,943.26	15,400.00
799-FIRST Other Capital Outlay	16,000.00	16,000.00	16,000.00
799-FOURT Other Capital Outlay	16,000.00	16,000.00	16,000.00
799-SECON Other Capital Outlay	16,000.00	16,000.00	16,000.00
799-THIRD Other Capital Outlay	16,000.00	16,000.00	16,000.00
799-WEST Other Capital Outlay	16,000.00	16,000.00	16,000.00
TOTAL FIRE PREVENTION & CONTROL	333,671.86	543,846.46	438,529.00
34110 Res for Encumbrances Pr Yr	0.00	3,828.68	0.00
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
TOTAL RESERVES	100,000.00	103,828.68	100,000.00
Adjustments	0.00	0.00	0.00
39000 END. UNDESIGNATED FUND BAL.	170,441.31	306,686.18	451,077.18

*Solid
Waste/Sanitation*

116

SANITATION FUND --- REVENUE

Fund 116 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40110 Property Tax	325,223.03	328,777.77	333,000.00
40120 Trustee's Collections - Prior Year	12,132.29	13,219.93	13,250.00
40130 Clerk & Master's Coll. - Prior Year	16,845.06	15,963.29	17,500.00
40140 Interest & Penalty	2,165.85	2,373.67	2,000.00
40150 Pick Up Taxes	282.99	576.77	300.00
40210 Local Option Sales Tax	350,000.00	350,000.00	350,000.00
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TOTAL PROPERTY TAX	706,649.22	710,911.43	716,050.00
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46851 State Revenue Sharing - TVA	415,000.00	315,000.00	415,000.00
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TOTAL OTHER STATE REVENUE	415,000.00	315,000.00	415,000.00
=====	=====	=====	=====
Total Revenues	1,121,649.22	1,025,911.43	1,131,050.00
=====	=====	=====	=====
34110 Reserved for Encumbrances Pr Yr	34,665.00	37,865.48	N/A
35110 Designated for Purpose 1	200,000.00	200,000.00	200,000.00
39000 Beg. Undesignated Fund Balance	591,426.00	688,301.00	808,865.00
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Total Reserves	826,091.00	926,166.48	1,008,865.00
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TOTAL AVAILABLE FUNDS	1,947,740.22	1,952,077.91	2,139,915.00
=====	=====	=====	=====

SANITATION FUND --- EXPENDITURES

Fund 116 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
55732 Convenience Centers			
141 Foreman	7,150.00	7,150.28	7,150.00
162 Clerical Personnel	4,750.00	4,749.95	4,750.00
169 Part-time Personnel	254,439.01	256,810.04	268,305.00
187 Overtime Pay	1,626.90	1,339.80	2,000.00
189 Other Salaries & Wages	68,398.92	68,672.52	68,403.00
201 Social Security	25,649.58	25,693.11	26,822.00
204 State Retirement	6,407.72	6,397.78	7,448.00
206 Employee Insurance - Life	198.72	198.72	198.00
207 Employee Insurance - Health	18,167.82	18,451.68	20,880.00
208 Employee Insurance - Dental	626.34	630.00	720.00
210 Unemployment Compensation	0.00	266.42	0.00
307 Communication	2,045.74	494.81	4,500.00
312 Contracts with Private Agencies	0.00	0.00	0.00
330 Operating Lease Payments	0.00	0.00	0.00
335 Maint/Repair/Building	5,534.16	4,211.68	6,000.00
336 Maint/Repair/Equipment	5,109.74	4,399.72	6,000.00
338 Maint/Repair/Vehicles	2,226.50	0.00	3,000.00
348 Postal Charges	27.48	26.84	500.00
359 Disposal Fees	413,761.56	416,071.43	542,940.00
399 Other Contracted Services	0.00	0.00	0.00
408 Concrete	1,677.50	2,462.75	2,000.00
409 Crushed Stone	9,574.36	2,395.27	1,500.00
412 Diesel Fuel	0.00	0.00	0.00
413 Drugs & Medical Supplies	160.00	200.00	500.00
415 Electricity	11,469.57	10,172.00	11,000.00
420 Fertilizer, Lime, & Chemicals	638.00	900.00	1,000.00
425 Gasoline	3,847.27	2,900.00	4,500.00
443 Road Signs	175.00	700.00	700.00
454 Water & Sewer	259.60	202.50	300.00
499 Other Supplies and Materials	4,586.95	948.94	1,000.00
506 Liability Insurance	2,427.00	2,556.00	2,800.00
510 Trustee's Commission	14,619.52	14,798.21	18,000.00
511 Vehicle & Equipment Insurance	1,813.00	1,776.00	2,700.00
513 Workman's Comp. Insurance	18,000.00	18,000.00	18,000.00
599 Other Charges	0.00	0.00	0.00
790 Other Equipment	0.00	0.00	2,000.00
790-Cap Other Equipment	71,433.60	5,672.50	96,434.00
799 Capital Outlay	0.00	0.00	0.00
799-Cap Capital Outlay	0.00	0.00	6,500.00
TOTAL CONVENIENCE CENTERS	956,801.56	879,248.95	1,138,550.00

SANITATION FUND --- EXPENDITURES

Fund 116 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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99100 Operating Transfers			
359 Disposal Fees	19,262.75	20,364.79	22,500.00
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	19,262.75	20,364.79	22,500.00
	=====	=====	=====
 TOTAL EXPENDITURES	 976,064.31	 899,613.74	 1,161,050.00
	=====	=====	=====
 34110 Reserved for Encumbrances Pr Yr	 74,061.00	 41,928.57	 N/A
35110 Designated for Purpose 1	200,000.00	200,000.00	200,000.00
	-----	-----	-----
TOTAL RESERVES	274,061.00	241,928.57	200,000.00
	=====	=====	=====
 Adjustments	 9,313.91	 1,670.60	 0.00
	=====	=====	=====
 39000 End. Undesignated Fund Balance	 688,301.00	 808,865.00	 778,865.00
	=====	=====	=====

Animal Control

117

ANIMAL CONTROL FUND --- EXPENDITURES

Fund 117 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
55120 Rabies & Animal Control			
105 Supervisor/Director	36,362.15	35,403.87	41,377.00
106 Deputies	48,237.32	55,243.00	58,316.00
164 Attendants	38,540.22	40,866.12	44,180.00
169 Part-time Personnel	8,974.54	7,078.40	9,444.00
196 In-Service Training	1,250.00	1,463.56	600.00
201 Social Security	9,254.52	9,672.81	11,729.00
204 State Retirement	9,589.35	10,191.68	13,021.00
206 Employee Insurance - Life	254.13	319.48	396.00
207 Employee Insurance - Health	25,199.23	32,559.80	38,784.00
208 Employee Insurance - Dental	869.68	1,015.00	1,440.00
210 Unemployment Compensation	0.00	0.00	0.00
302 Advertising	63.30	0.00	75.00
307 Communication	4,834.02	3,075.88	3,600.00
320 Dues & Memberships	0.00	0.00	0.00
333 Licenses	108.00	570.00	350.00
334 Maintenance Agreements	0.00	0.00	0.00
335 Maint/Repair/Building	988.00	780.46	1,000.00
336 Maint/Repair/Equipment	2,393.62	2,962.88	1,000.00
338 Maint/Repair/Vehicles	534.83	2,876.24	3,100.00
348 Postal Charges	65.59	27.32	75.00
349 Printing, Stationery, Forms	331.41	433.95	400.00
355 Travel	789.90	1,183.08	700.00
359 Disposal Fees	1,034.32	1,014.24	1,500.00
399 Other Contracted Services	1,350.90	1,111.00	4,000.00
399-Adopt Other Contracted Services	375.00	0.00	0.00
401 Animal Food & Supplies	2,448.06	1,130.65	2,600.00
410 Custodial Supplies	2,102.54	1,380.15	2,100.00
413 Drugs & Medical Supplies	2,902.92	2,670.00	2,600.00
415 Electricity	4,392.98	3,393.08	3,500.00
425 Gasoline	6,869.26	6,496.76	8,000.00
434 Natural Gas	19,013.75	15,641.38	12,000.00
450 Tires & Tubes	282.32	139.90	400.00
451 Uniforms	833.98	759.98	500.00
451-Costu Uniforms	0.00	0.00	0.00
454 Water & Sewer	3,927.21	3,273.20	3,200.00
499 Other Supplies and Materials	3,143.15	651.70	1,000.00
502 Building & Contents Insurance	534.00	535.00	903.00
506 Liability Insurance	2,427.00	2,556.00	2,591.00
510 Trustee's Commission	675.05	627.10	450.00
511 Vehicle & Equipment Insurance	1,813.00	1,776.00	2,310.00
513 Workman's Comp. Insurance	6,497.00	6,497.00	6,497.00
599 Other Charges	48.76	0.00	0.00
599-Raise Other Charges	0.00	0.00	0.00

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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708 Communication Equipment	0.00	0.00	0.00
718-Cap Motor Vehicles	0.00	0.00	0.00
790 Other Equipment	0.00	0.00	0.00
790-Oilgt-Cap Other Equipment	9,078.00	0.00	0.00
799 Other Capital Outlay	0.00	0.00	0.00
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TOTAL RABIES & ANIMAL CONTROL	258,389.01	255,376.67	283,738.00
=====	=====	=====	=====
34110 Reserved for Encumbrances Pr Yr	N/A	N/A	N/A
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TOTAL RESERVES	0.00	0.00	0.00
=====	=====	=====	=====
Adjustments	0.00	0.00	0.00
=====	=====	=====	=====
39000 End. Undesignated Fund Balance	68,386.96	69,326.79	46,863.79
=====	=====	=====	=====

*Ambulance
Service*

118

AMBULANCE FUND --- REVENUE

Fund 118 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40100 County Property Taxes			
110 Property Tax	187,275.15	187,605.95	194,000.00
120 Trustee's Collections - Prior Year	5,950.30	7,472.18	7,500.00
130 Clerk & Master Collections - Prior Year	0.00	5,320.57	5,500.00
140 Interest & Penalty	1,093.47	1,319.25	1,200.00
150 Pick Up Taxes	215.68	727.37	600.00
	-----	-----	-----
TOTAL PROPERTY TAXES	194,534.60	202,445.32	208,800.00
	=====	=====	=====
43100 General Service Charges			
120 Ambulance Charges	5,128.00	(233,882.50)	2,626,658.00
120-INSUR Ambulance Charges	759,805.87	863,956.05	0.00
120-MCAID Ambulance Charges	192,630.70	193,562.98	0.00
120-MCARE Ambulance Charges	1,362,937.80	1,060,953.99	0.00
120-PRIV Ambulance Charges	207,040.85	233,298.74	0.00
130 Past Due Collections-Ambulance	3,891.49	4,054.11	0.00
	-----	-----	-----
TOTAL GENERAL SERVICE CHARGES	2,531,434.71	2,121,943.37	2,626,658.00
	=====	=====	=====
43350 Copy Fees	790.00	865.00	850.00
44570 Contributions & Gifts	1,053.82	0.00	0.00
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TOTAL NON-RECURRING ITEMS	1,843.82	865.00	850.00
	=====	=====	=====
46980-CDBG Other State Grants	0.00	0.00	0.00
46980-FIRST Other State Grants	0.00	0.00	0.00
	-----	-----	-----
TOTAL OTHER STATE GRANTS	0.00	0.00	0.00
	=====	=====	=====
49100 Bond Proceeds	0.00	0.00	0.00
49200 Notes Issued	0.00	0.00	0.00
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TOTAL OTHER SOURCES	0.00	0.00	0.00
	=====	=====	=====

AMBULANCE FUND --- REVENUE

Fund 118 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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34110 Reserved for Encumbrances Pr Yr	14,450.77	186,135.08	N/A
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
39000 Beg. Undesignated Fund Balance	582,046.00	595,978.00	269,010.00
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TOTAL FUND BALANCE/RESERVES	696,496.77	882,113.08	369,010.00
	=====	=====	=====
Total Revenue	2,727,813.13	2,325,253.69	2,836,308.00
Total Fund Balance/Reserves	696,496.77	882,113.08	369,010.00
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TOTAL AVAILABLE FUNDS	3,424,309.90	3,207,366.77	3,205,318.00
	=====	=====	=====

AMBULANCE FUND --- EXPENDITURES

Fund 118 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
55130 Ambulance Service			
103 Assistant(s)	24,552.00	24,552.00	24,552.00
105 Supervisor/Director	51,010.99	51,010.91	51,011.00
162 Clerical Personnel	75,576.51	75,052.12	76,441.00
164 Attendants	690,229.57	744,595.77	1,495,479.00
169 Part-Time Personnel	108,747.11	117,106.14	0.00
187 Overtime Pay	470,374.11	463,797.08	0.00
189-First Other Salaries & Wages	0.00	0.00	0.00
196 In-Service Training	974.33	362.21	975.00
201 Social Security	102,806.94	106,374.71	126,032.00
204 State Retirement	104,023.87	103,379.68	110,001.00
206 Employee Insurance - Life	1,946.63	2,074.28	2,112.00
207 Employee Insurance - Health	197,441.79	212,952.47	281,568.00
208 Employee Insurance - Dental	5,805.64	5,915.00	7,680.00
210 Unemployment Compensation	0.00	0.00	1,000.00
302 Advertising	0.00	0.00	3,000.00
307 Communication	12,714.21	18,655.99	16,500.00
309-Ander Contracts w/Gov't Agencies	59,000.00	59,000.00	59,000.00
309-E/911 Contracts w/Gov't Agencies	72,132.00	74,295.96	76,525.00
312 Contracts w/Private Agencies	8,524.00	5,500.00	6,000.00
320 Dues & Memberships	380.00	430.00	500.00
332 Legal Notices, Recording, & Court Costs	0.00	0.00	0.00
333 Licenses	2,992.00	3,803.00	5,000.00
334 Maintenance Agreements	9,224.01	11,699.90	16,907.00
335 Maint/Repair/Building	1,974.91	2,316.09	4,000.00
336 Maint/Repair/Equipment	2,941.49	5,301.41	4,000.00
338 Maint/Repair/Vehicles	74,919.48	77,512.56	70,000.00
340 Medical & Dental Services	1,104.20	1,557.50	4,000.00
348 Postal Charges	10,526.84	11,634.28	12,000.00
349 Printing, Stationary and Forms	9,935.00	10,143.18	7,000.00
353 Tow-In Services	0.00	500.00	500.00
355 Travel	3,608.97	3,862.14	3,500.00
359 Disposal Fees	9,643.15	11,929.27	12,500.00
410 Custodial Supplies	1,238.15	1,324.04	1,500.00
411 Data Processing Supplies	1,097.89	583.96	1,000.00
412 Diesel Fuel	75,840.83	74,228.81	85,500.00
413 Drugs & Medical Supplies	78,887.21	93,244.09	75,000.00
413-Phar Drugs & Medical Supplies	0.00	0.00	25,000.00
415 Electricity	14,039.40	14,239.93	14,500.00
425 Gasoline	0.00	0.00	2,000.00
429 Instructional Supplies & Materials	959.32	93.97	1,000.00
434 Natural Gas	5,566.10	5,974.34	6,600.00
450 Tires and Tubes	9,050.00	7,498.00	12,000.00
451 Uniforms	12,437.57	12,580.90	18,000.00
454 Water and Sewer	2,647.63	2,792.51	3,100.00
457 In-Service/Staff Development	4,920.85	3,696.50	9,000.00

AMBULANCE FUND --- EXPENDITURES

Fund 118 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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499 Other Supplies (Linen)	16,264.85	15,314.32	16,500.00
499-First Other Supplies & Materials	0.00	0.00	0.00
502 Building & Contents Insurance	534.00	535.00	630.00
505 Judgments	0.00	0.00	0.00
506 Liability Insurance	26,730.00	28,112.00	29,925.00
510 Trustee's Commission	29,429.20	27,870.86	30,000.00
511 Vehicle & Equipment Insurance	20,128.00	19,540.00	22,182.00
513 Worker's Comp. Insurance	99,000.00	99,000.00	99,000.00
524 In Service/Staff Development	0.00	0.00	0.00
605 Underwriter's Discount	0.00	0.00	0.00
606 Other Debt Issuance Charges	0.00	0.00	0.00
613 Interest on Other Loans Payable	0.00	0.00	0.00
699 Other Debt Charges	0.00	0.00	0.00
707 Building Improvements	0.00	0.00	2,000.00
707-Cap Building Improvements	0.00	0.00	0.00
708 Communication Equipment	8,198.95	0.00	2,500.00
709 Data Processing Equipment	2,143.16	1,000.00	10,000.00
709-Cap Data Processing Equipment	0.00	0.00	0.00
709-First Data Processing Equipment	0.00	0.00	0.00
711 Furniture & Fixtures	947.99	1,443.50	2,500.00
718 Motor Vehicles	0.00	5,152.20	0.00
718-Cap Motor Vehicles	0.00	186,000.00	134,000.00
719 Office Equipment	2,747.97	0.00	1,000.00
719-Cap Office Equipment	5,500.00	1,366.00	2,000.00
735 Health Equipment	0.00	21,516.06	0.00
735-Cap Health Equipment	0.00	0.00	2,000.00
735-First Health Equipment	934.77	0.00	1,000.00
735-First-Cap Health Equipment	0.00	0.00	0.00
790 Other Equipment	0.00	0.00	0.00
790-Cdbg-Cap Other Equipment	0.00	0.00	0.00
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TOTAL AMBULANCE SERVICE	2,532,353.59	2,828,420.64	3,087,220.00
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34110 Reserved for Encumbrances Pr Yr	186,577.80	9,935.80	0.00
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
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Total Reserves/Designations	286,577.80	109,935.80	100,000.00
	=====	=====	=====
Adjustments	9,400.51	0.33	0.00
	=====	=====	=====
39000 End. Undesignated Fund Balance	595,978.00	269,010.00	18,098.00
	=====	=====	=====

*Industrial
Economic
Development*

119

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- REVENUE

Fund 119 -- Fiscal Year Ending June 30, 2011		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2009-2011
REVENUE				
40000	Local Taxes			
110	Property Tax	187,275.15	187,605.95	194,000.00
120	Trustee's Collections - Prior Yr	5,950.30	7,472.18	7,500.00
130	Clk & Mtr Collections - Prior Yr	5,615.02	5,320.57	5,500.00
140	Interest & Penalty	1,093.47	1,319.25	1,250.00
150	Pick Up Taxes	215.68	727.37	650.00
163	Payments in Lieu of Taxes- Other	0.00	4,266.13	14,750.00
163-Diena	Payments in Lieu of Taxes- Other	697.00	10,435.00	0.00
163-Dts	Payments in Lieu of Taxes- Other	0.00	0.00	0.00
163-Ther	Payments in Lieu of Taxes- Other	15,203.10	0.00	0.00
220	Hotel/Motel Tax	118,847.94	96,447.74	101,000.00
330	Wholesale Beer Tax	228,161.62	187,280.03	200,000.00
TOTAL LOCAL TAXES		563,059.28	500,874.22	524,650.00
44000	Other Local Revenue			
570-IDB	Contributions & Gifts	35,000.00	0.00	0.00
990-Lcub	Other Local Revenue	367,079.37	108,949.45	110,000.00
TOTAL OTHER LOCAL REVENUE		402,079.37	108,949.45	110,000.00
46000	State of Tennessee			
980-Crete	Other State Grants	95,359.44	538,112.55	23,213.00
980-Fidp	Other State Grants	57,447.06	0.00	0.00
980-Red	Other State Grants	0.00	63,397.50	678,530.00
980-Tdot	Other State Grants	0.00	0.00	265,837.00
TOTAL STATE OF TENNESSEE		152,806.50	601,510.05	967,580.00
47000	Federal Government			
990-Epa	Other Direct Federal Revenue	96,200.00	0.00	0.00
99-Tva	Other Direct Federal Revenue	50,000.00	0.00	0.00
TOTAL FEDERAL GOVERNMENT		146,200.00	0.00	0.00
48000	Other Governments & Citizen Groups			
48990-NCA	Other	0.00	0.00	0.00
TOTAL OTHER GOVERNMENTS & CITIZEN GROUPS		0.00	0.00	0.00

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- REVENUE

Fund 119 -- Fiscal Year Ending June 30, 2011		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
RESERVES/DESIGNATIONS				
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49000	Other Sources (Non-Revenue)			
100-B13A	Bond Proceeds	0.00	0.00	0.00
100-B2009	Bond Issued	35,000.00	0.00	0.00
100-B20A	Bond Issued	0.00	750,000.00	0.00
200-Fidp	Note Issued	0.00	0.00	0.00
410-B20A	Premiums on Debt Issued	0.00	25,660.75	0.00
800-Doe	Transfers In	435,000.00	0.00	0.00
		-----	-----	-----
TOTAL OPERATING TRANSFERS		470,000.00	775,660.75	0.00
		=====	=====	=====
	Total Revenues	1,264,145.15	1,211,333.72	1,602,230.00
	Total Transfers	470,000.00	775,660.75	0.00
		-----	-----	-----
TOTAL REVENUES & TRANSFERS		1,734,145.15	1,986,994.47	1,602,230.00
		=====	=====	=====
34120	Reserved for Encumbrances Pr Yr	43,100.00	173,591.10	239,386.50
34330	Reserved for Capital Outlay	451,249.00	531,028.00	375,125.50
34990	Reserved f/Other General Purposes	3,096.00	7,218.00	54,577.00
35110	Designated for Purpose 1	100,000.00	100,000.00	100,000.00
35170	Designated for Purpose 7	0.00	0.00	0.00
39000	Beg. Undesignated Fund Balance	63,408.00	444,254.00	443,013.00
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TOTAL RESERVES/DESIGNATIONS		660,853.00	1,256,091.10	1,212,102.00
		=====	=====	=====
TOTAL AVAILABLE FUNDS		2,394,998.15	3,243,085.57	2,814,332.00
		=====	=====	=====

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- EXPENDITURES

Fund 119 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
58120 Industrial Development			
302 Advertisement	26.63	24.40	0.00
302-Tva Advertisement	50,075.63	0.00	0.00
310 Contracts w/Other Public Agencies	149,600.00	149,600.00	149,600.00
316 Contributions	387,250.00	387,250.00	387,250.00
316-B13A Contributions	0.00	0.00	0.00
316-B2009 Contributions	35,000.00	0.00	0.00
316-B20A Contributions	0.00	757,860.74	0.00
510 Trustee's Commission	13,234.54	9,241.50	13,000.00
599 Other Charges	1,000.00	1,000.00	1,500.00
605-B13A Underwriter's Discount	0.00	0.00	0.00
605-B20A Underwriter's Discount	0.00	7,500.00	0.00
606-B13A Other Debt Issuance Charges	0.00	0.00	0.00
606-B20A Other Debt Issuance Charges	0.00	10,300.01	0.00
724-Barge-Cap Site Development	215,688.46	34,096.60	0.00
724-Crete-Cap Site Development	95,359.44	544,690.37	23,213.00
724-Eda-Cap Site Development	0.00	0.00	0.00
724-Fidp-Cap Site Development	0.00	0.00	0.00
724-Rcip Site Development	6,600.00	0.00	0.00
724-Red-Cap Site Development	0.00	97,395.59	916,932.00
724-Rrb10-Cap Site Development	0.00	32,023.66	0.00
724-Rrbtp-Cap Site Development	88,872.48	0.00	103,000.00
724-Tdot-Cap Site Development	0.00	0.00	445,672.00
724-Tip04-Cap Site Development	0.00	0.00	0.00
791-Epa Other Construction	6,468.85	0.00	0.00
791-Epa-Cap Other Construction	89,731.15	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT	1,138,907.18	2,030,982.87	2,040,167.00
99100 Operating Transfers			
120 Oper Transfers To/Comp't Units	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00
TOTAL EXPENDITURES/TRANSFERS	1,138,907.18	2,030,982.87	2,040,167.00

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND -- EXPENDITURES

Fund 119 -- Fiscal Year Ending June 30, 2011

	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
DESIGNATED RESERVES			
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34120 Reserved for Encumbrances	173,590.51	239,387.20	0.00
34330 Reserved for Capital Outlay	531,028.00	375,125.50	147,852.00
34990 Reserved f/Other General Purposes	7,218.00	54,577.00	0.00
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
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TOTAL DESIGNATED RESERVES	811,836.51	769,089.70	247,852.00
	=====	=====	=====
Adjustments	0.46	0.00	0.00
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39000 END. UNDESIGNATED FUND BAL.	444,254.00	443,013.00	526,313.00
	=====	=====	=====

*Special Purpose
Tax*

121

SPECIAL PURPOSE TAX FUND - REVENUES

Fund 121 -- Fiscal Year Ending June 30, 2011

REVENUES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
40000 Local Taxes			
163-DOE Payments in Lieu of Taxes - Other	813,217.93	844,770.95	845,000.00
TOTAL LOCAL TAXES	813,217.93	844,770.95	845,000.00
TOTAL REVENUE	813,217.93	844,770.95	845,000.00
39000 Beg. Undesignated Fund Balance	116,601.84	114,819.77	144,590.72
TOTAL FUND BALANCE/RESERVES	116,601.84	114,819.77	144,590.72
Total Revenue	813,217.93	844,770.95	845,000.00
Total Fund Balance/Reserves	116,601.84	114,819.77	144,590.72
TOTAL AVAILABLE FUNDS	929,819.77	959,590.72	989,590.72

SPECIAL PURPOSE TAX FUND - EXPENDITURES

Fund 121 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
58900 Miscellaneous			
316-Herit Contributions	0.00	50,000.00	0.00
TOTAL MISCELLANEOUS	0.00	50,000.00	0.00
99100 Operating Transfers			
590 Transfers to Other Funds	0.00	0.00	0.00
590-F101 Transfers to Other Funds	0.00	0.00	0.00
590-F119 Transfers to Other Funds	435,000.00	765,000.00	0.00
590-F151 Transfers to Other Funds	380,000.00	0.00	845,000.00
TOTAL SPECIAL PURPOSE TAX FUND	815,000.00	765,000.00	845,000.00
TOTAL EXPENITURES/TRANFERS	815,000.00	815,000.00	845,000.00
35110 Designated for Purpose 1	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00
39000 End. Undesignated Fund Balance	114,819.77	144,590.72	144,590.72

Drug Control

122

DRUG CONTROL FUND -- REVENUE

Fund 122 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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42140 Drug Control Fines	2,894.78	3,870.06	3,000.00
42310 Fines	0.00	0.00	0.00
42340 Drug Control Fines	19,376.66	22,289.03	21,500.00
42865 Drug Task Force Forfeitures	8,095.00	16,773.92	21,300.00
42865-Eqs Drug Task Force Forfeitures	40,193.40	0.00	8,000.00
42990 Other Fines, Forfeitures & Seizures	369.35	1,625.57	2,200.00
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TOTAL DRUG CONTROL FINES	70,929.19	44,558.58	56,000.00
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44110 Investment Income	0.00	0.00	0.00
44110-Eqs Investment Income	0.00	173.50	200.00
44150 Sale of Animals/Livestock	0.00	0.00	0.00
44530 Sale of Equipment	0.00	0.00	7,700.00
44540-Net Sale of Property	26,530.19	0.00	0.00
44570 Contributions & Gifts	7,594.02	9,292.40	0.00
570.999 Contributions & Gifts	0.00	0.00	0.00
570-Wal-M Contributions & Gifts	0.00	0.00	0.00
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TOTAL NON-RECURRING ITEMS	34,124.21	9,465.90	7,900.00
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46980-Vest Other State Grants	0.00	0.00	0.00
47250.999 Law Enforcement Grants - MINI	0.00	0.00	0.00
47990.999 Other Direct Federal Revenue	0.00	0.00	0.00
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TOTAL DIRECT FEDERAL REVENUE	0.00	0.00	0.00
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34120 Resv'd for Other Gen Purposes	0.00	40,256.52	0.00
39000 Beg. Undesignated Fund Balance	49,605.00	87,780.00	125,455.00
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TOTAL FUND BALANCE/RESERVES	49,605.00	128,036.52	125,455.00
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Total Revenues	105,053.40	54,024.48	63,900.00
Total Fund Balance/Reserves	49,605.00	128,036.52	125,455.00
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TOTAL AVAILABLE FUNDS	154,658.40	182,061.00	189,355.00
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DRUG CONTROL FUND -- EXPENDITURES

Fund 122 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
54110 Sheriff's Department			
196 In-Service Training	1,180.00	600.00	2,000.00
307 Communication	2,383.63	3,403.32	5,000.00
319 Confidential Drug Enforcement Payments	0.00	0.00	0.00
332 Legal Notices, Recording, & Court Costs	0.00	0.00	0.00
334 Maintenance Agreements	0.00	1,390.00	2,000.00
338 Maint/Repair/Vehicles	970.00	217.13	2,400.00
351 Rentals	844.95	1,021.26	6,000.00
355 Travel	4,810.12	1,090.37	5,000.00
357 Veterinary Services	150.20	900.08	4,000.00
358 Remittance of Rev Collected	0.00	3,525.00	0.00
401 Animal Food & Supplies	1,165.47	913.12	6,000.00
415 Electricity	890.27	1,715.23	3,600.00
431 Law Enforcement Supplies	2,664.96	2,475.96	10,000.00
431-Vest Law Enforcement Supplies	0.00	0.00	2,000.00
499 Other Supplies & Materials	8,073.49	13,751.74	13,000.00
499-Wal-M Other Supplies & Materials	0.00	0.00	1,000.00
505 Judgments	0.00	0.00	0.00
510 Trustee's Commission	1,095.19	495.56	1,000.00
599 Other Charges	0.00	0.00	0.00
716-Eqs-Cap Law Enforcement Equipment	0.00	8,280.00	40,000.00
718 Motor Vehicles	0.00	0.00	0.00
718-Cap Motor Vehicles	0.00	14,780.00	15,000.00
718-Eqs-Cap Motor Vehicles	0.00	0.00	8,580.00
TOTAL LAW ENFORCEMENT	24,228.28	54,558.77	126,580.00
34110 Rvs'd for Encum. Pr Yr	10,737.00	2,047.23	0.00
34990-EQS Rvs'd for Other Gen Purpose	31,913.00	0.00	0.00
TOTAL RESERVES	42,650.00	2,047.23	0.00
Adjustments	0.12	0.00	0.00
39000 END. UNDESIGNATED FUND BAL.	87,780.00	125,455.00	62,775.00

Recycling

123

RECYCLING FUND --- REVENUE

Fund 123 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40100 County Property Taxes			
110 Current Property Tax	234,093.97	234,507.52	242,500.00
120 Trustee's Collections - Prior Year	7,437.82	9,340.23	9,500.00
130 Clerk & Master's Coll. - Prior Year	7,019.10	6,651.09	6,400.00
140 Interest & Penalty	1,366.94	1,649.12	1,400.00
150 Pick Up Taxes	269.59	909.23	750.00
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TOTAL COUNTY PROPERTY TAXES	250,187.42	253,057.19	260,550.00
	=====	=====	=====
43100 General Service Charges			
109 Transfer Waste Stations Coll. Chrgs	18,563.21	27,748.15	22,500.00
109-Mixrc Transfer Waste Stations Coll. Chrgs	0.00	0.00	0.00
114 Solid Waste Disposal Fee	115,253.80	93,833.42	105,000.00
114-Alum Solid Waste Disposal Fee	0.00	0.00	0.00
114-Nmtir Solid Waste Disposal Fee	0.00	0.00	0.00
144-Ar Solid Waste Disposal Fee	0.00	0.00	0.00
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TOTAL GENERAL SERVICE CHARGES	133,817.01	121,581.57	127,500.00
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44100 Recurring Items			
110 Interest Income	0.00	0.00	0.00
145 Sale of Recycled Materials	7,641.30	9,618.45	10,000.00
145-Alum Sale of Recycled Materials	7,881.47	11,920.32	9,700.00
145-Ar Sale of Recycled Materials	0.00	0.00	0.00
145-Cbatt Sale of Recycled Materials	578.00	573.00	700.00
145-Contr Sale of Recycled Materials	25.00	144.00	0.00
145-Metal Sale of Recycled Materials	50,668.84	64,634.03	59,000.00
145-Mixed Sale of Recycled Materials	0.00	0.00	0.00
145-Mplas Sale of Recycled Materials	6,765.34	9,987.93	12,500.00
145-Mtire Sale of Recycled Materials	4,202.99	3,706.90	4,500.00
145-Nmtire Sale of Recycled Materials	3,379.00	7,450.00	6,600.00
145-Occ Sale of Recycled Materials	35,279.35	85,203.75	74,800.00
145-Onp Sale of Recycled Materials	33,471.16	22,261.91	30,000.00
145-Tires Sale of Recycled Materials	0.00	0.00	0.00
165 Commodity Rebates	0.00	0.00	0.00
540 Sale of Property	0.00	0.00	0.00
570 Contributions & Gifts	181.00	810.00	700.00
570-Contr Contributions & Gifts	576.90	74.00	0.00
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TOTAL RECURRING ITEMS	150,650.35	216,384.29	208,500.00
	=====	=====	=====
46000 State of Tennessee			
170 Solid Waste Grants	1,211.25	463.50	0.00
170-Equip Solid Waste Grants	0.00	0.00	0.00
170-Oilgt Solid Waste Grants	572.50	362.50	0.00
170-Tires Solid Waste Grants	21,398.30	18,870.24	39,000.00
980-Flood Other State Grants	0.00	0.00	0.00

RECYCLING FUND --- REVENUE

Fund 123 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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980-Oil Other State Grants	2,500.00	0.00	0.00
980-Recyc Other State Grants	20,298.00	0.00	41,800.00
980-Truck Other State Grants	0.00	0.00	0.00
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TOTAL STATE OF TENNESSEE	45,980.05	19,696.24	80,800.00
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47000 Federal Government	0.00	0.00	0.00
990-Tvasp Other Direct Federal Revenue	2,438.00	0.00	0.00
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TOTAL FEDERAL GOVERNMENT	2,438.00	0.00	0.00
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49200 Notes Issued	0.00	0.00	0.00
49900 Residual Equity Transfers	0.00	0.00	0.00
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TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL REVENUES & TRANSFERS	583,072.83	610,719.29	677,350.00
=====	=====	=====	=====
34110 Rsrv'd for Encum. Pr Yr	51,488.90	56,669.50	0.00
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
35120 Designated for Purpose 2	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	424,221.00	438,730.00	419,045.00
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TOTAL DESIGNATIONS/RESERVES	575,709.90	595,399.50	519,045.00
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TOTAL AVAILABLE FUNDS	1,158,782.73	1,206,118.79	1,196,395.00
=====	=====	=====	=====

RECYCLING FUND --- EXPENDITURES

Fund 123 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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55751 Recycling Center			
162 Clerical Personnel	0.00	0.00	0.00
169 Part-time Personnel	7,041.60	26,930.70	20,475.00
187 Overtime Pay	248.09	37.70	1,000.00
189 Other Salaries & Wages	115,289.61	118,213.59	119,385.00
201 Social Security	8,782.20	10,705.90	10,776.00
204 State Retirement	9,394.45	9,979.09	10,804.00
206 Life Insurance	235.36	330.96	330.00
207 Medical Insurance	27,871.25	25,510.62	27,840.00
208 Dental Insurance	1,078.46	1,050.00	1,200.00

RECYCLING FUND --- EXPENDITURES

Fund 123 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
210 Unemployment Compensation	0.00	0.00	1,250.00
302 Advertising	0.00	404.08	500.00
307 Communication	4,542.53	4,854.79	3,500.00
312-BFI Contracts with Private Agencies	0.00	0.00	500.00
312-Mdunn Contracts with Private Agencies	18,376.00	24,740.50	20,000.00
320 Dues & Memberships	481.00	471.00	500.00
333 Licenses	111.00	75.00	75.00
334 Maintenance Agreements	2,214.07	5,240.83	6,000.00
335 Maint/Repair/Buildings	825.90	312.50	1,000.00
336 Maint/Repair/Equipment	28,327.28	21,811.02	19,000.00
337 Maint/Repair/Office Equipment	499.98	0.00	500.00
338 Maint/Repair/Vehicles	2,804.50	18.11	2,000.00
348 Postal Charges	116.47	83.48	130.00
349 Printing, Stationery, Forms	177.82	62.62	200.00
355 Travel	1,041.44	1,604.70	750.00
359 Disposal Fees	90,874.45	87,463.40	125,000.00
359-Tires Disposal Fees	15,530.45	18,870.24	45,681.00
404 Asphalt-Hot Mix	10,360.14	11,536.30	14,000.00
408 Concrete	532.25	0.00	5,800.00
409 Crushed Stone	939.69	957.46	1,000.00
410 Custodial Supplies	989.44	827.00	1,000.00
411 Data Processing Supplies	407.80	0.00	500.00
412 Diesel Fuel	28,386.35	25,111.05	30,000.00
413 Drugs & Medical Supplies	0.00	200.00	300.00
415 Electricity	11,982.33	10,572.24	10,000.00
418 Equipment & Machinery Parts	375.95	0.00	0.00
420 Fertilizer, Lime, Chemicals, & Seed	0.00	40.96	1,800.00
422 Food Supplies	85.27	33.95	500.00
425 Gasoline	553.98	730.79	1,000.00
426 General Construction Materials	350.50	0.00	500.00
435 Office Supplies	83.91	248.99	500.00
437 Periodicals	0.00	0.00	200.00
442 Propane Gas	493.84	15.18	100.00
443 Road Signs	12.00	15.00	1,000.00
450 Tires & Tubes	4,455.31	5,708.40	7,000.00
451 Uniforms	5,099.49	4,839.80	5,000.00
454 Water & Sewer	1,571.55	1,789.22	1,500.00
499 Other Supplies & Materials	7,092.88	6,074.36	8,400.00
502 Building & Contents Insurance	612.00	535.00	950.00
506 Liability Insurance	2,427.00	2,556.00	3,800.00
510 Trustee's Commission	7,884.66	8,142.93	8,000.00
511 Vehicle & Equipment Insurance	1,813.00	1,776.00	3,000.00
513 Worker's Comp. Insurance	4,000.00	4,000.00	4,000.00
599 Other Charges	3,060.00	9,387.50	7,000.00
718-Cap Motor Vehicles	0.00	87,581.60	0.00
719 Office Equipment	788.96	1,824.88	1,500.00
732-Cap Building Purchases	0.00	5,405.00	0.00
790-Cap Other Equipment	34,651.48	70,672.00	67,672.00

RECYCLING FUND --- EXPENDITURES

Fund 123 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
790-Oilgt-Cap Other Equipment	2,500.00	0.00	0.00
790-Recyc Other Equipment	0.00	0.00	41,800.00
790-Recyc-Cap Other Equipment	24,600.00	0.00	27,539.00
799-Oil Other Capital Outlay	0.00	0.00	0.00
TOTAL RECYCLING CENTER	491,973.69	619,352.44	673,757.00
55754 Landfill Operation & Maintenance			
321 Engineering Services	0.00	6,109.50	0.00
321-Tvasp Engineering Services	2,438.00	0.00	0.00
322 Evaluation & Testing	0.00	6,745.00	0.00
361 Permits	14,863.02	1,000.00	0.00
361-Mod Permits	11,383.00	0.00	0.00
499-Maps Other Supplies & Materials	6,055.00	0.00	0.00
TOTAL LANDFILL OPERATION & MAINTENANCE	34,739.02	13,854.50	0.00
55770 Post-Closure Care Costs			
321 Engineering Services	6,650.00	0.00	5,000.00
321-Tvasp Engineering Services	2,695.00	0.00	0.00
361 Permits	0.00	0.00	1,000.00
366 Contracts for Postclosure Care	0.00	2,682.00	8,000.00
366-Flood Contracts for Postclosure Care	0.00	0.00	0.00
366-Gwm Contracts for Postclosure Care	5,041.05	17,358.15	20,000.00
415 Electricity	127.84	846.48	400.00
791-Piezo-Cap Other Construction	0.00	0.00	0.00
TOTAL POST-CLOSURE CARE COSTS	14,513.89	20,886.63	34,400.00
TOTAL EXPENDITURES & TRANSFERS	541,226.60	654,093.57	708,157.00
34110 Reserved for Encumbrances Pr Yr	56,669.50	32,980.22	0.00
35110 Designated for Purpose 1	100,000.00	100,000.00	100,000.00
TOTAL RESERVES	156,669.50	132,980.22	100,000.00
Adjustments	22,156.63	0.00	0.00
39000 End. Undesignated Fund Balance	438,730.00	419,045.00	388,238.00

*Fraud & Crimes
Prosecution Act*

126

FRAUD AND CRIMES PROSECUTION ACT FUND -- REVENUE

Fund 126 -- Fiscal Year Ending June 30, 2011

REVENUE		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
42000	Fines, Forfeitures and Penalties			
160	Attorney General Fees - Bad Checks	3,646.10	5,488.35	6,300.00
360	Attorney General Fees - Bad Checks	4,860.48	4,978.45	5,200.00
760	Attorney General Fees - Bad Checks	14,574.63	13,445.88	14,500.00
810	Fines	0.00	0.00	0.00
865	Forfeitures & Seizures	0.00	0.00	0.00
910	Proceeds From Confiscated Property	0.00	0.00	0.00
TOTAL FEES		23,081.21	23,912.68	26,000.00
44000				
570	Contributions & Gifts	0.00	0.00	0.00
990	Other Local Revenues	0.00	0.00	0.00
TOTAL STATE OF TENNESSEE		0.00	0.00	0.00
39000	Beg. Undesignated Fund Balance	39,055.00	34,199.05	29,267.00
TOTAL FUND BALANCE/RESERVES		39,055.00	34,199.05	29,267.00
Total Revenue		23,081.21	23,912.68	26,000.00
Total Fund Balance/Reserves		39,055.00	34,199.05	29,267.00
TOTAL AVAILABLE FUNDS		62,136.21	58,111.73	55,267.00

FRAUD AND CRIMES PROSECUTION ACT FUND -- EXPENDITURES

Fund 126 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
53600 Attorney General			
140 Salary Supplements	3,516.80	5,171.16	3,000.00
169 Part Time Personnel	4,381.00	1,800.00	5,000.00
201 Social Security	355.03	328.85	612.00
302 Advertising	97.22	0.00	200.00
307 Communication	4,170.34	3,147.28	5,000.00
351 Rentals	0.00	3,600.00	0.00
435 Office Supplies	0.00	7,887.34	8,000.00
499 Other Supplies & Materials	18,632.33	6,569.74	4,000.00
510 Trustee's Commission	384.35	340.36	800.00
TOTAL FRAUD AND CRIMES	31,537.07	28,844.73	26,612.00
34110 Reserved for Encumbrances Pr Yr	N/A	N/A	N/A
TOTAL RESERVES	0.00	0.00	0.00
TOTAL FRAUD & CRIMES/RESERVES	31,537.07	28,844.73	26,612.00
Adjustments	(3,599.91)	0.00	0.00
39000 END. UNDESIGNATED FUND BAL.	34,199.05	29,267.00	28,655.00

*Wastewater
Treatment*

128

WASTEWATER TREATMENT FUND --- REVENUE

Fund 128 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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43100 General Service Charges			
115 Wastewater Charges	353,970.89	212,079.85	444,000.00
115-Ar Wastewater Charges	(16,483.64)	14,680.00	0.00
115-Rcud Wastewater Charges	0.00	150,198.56	0.00
115-Rw Wastewater Charges	0.00	198,493.82	0.00
115-Sptc Wastewater Charges	500.00	0.00	2,000.00
193 Water Tap Sales	785.00	16,415.50	3,000.00
193-Docc Water Tap Sales	0.00	0.00	0.00
193-Gvb Water Tap Sales	46,300.00	0.00	27,200.00
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TOTAL GENERAL SERVICE CHARGES	385,072.25	591,867.73	476,200.00
	=====	=====	=====
49000 Other Sources (Non-Revenue)			
200 Notes Issued	0.00	300,000.00	0.00
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TOTAL OTHER SOURCES (NON-REVENUE)	0.00	300,000.00	0.00
	=====	=====	=====
TOTAL REVENUE	385,072.25	891,867.73	476,200.00
	=====	=====	=====
34110 Res for Encumbrances Pr Yr	6,233.21	69,446.13	160,471.00
39000 Beg. Undesignated Fund Balance	292,996.00	196,646.00	292,957.00
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TOTAL FUND BALANCE/RESERVES	299,229.21	266,092.13	453,428.00
	=====	=====	=====
Total Revenue	385,072.25	891,867.73	476,200.00
Total Fund Balance/Reserves	299,229.21	266,092.13	453,428.00
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TOTAL AVAILABLE FUNDS	684,301.46	1,157,959.86	929,628.00
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WASTEWATER TREATMENT FUND --- EXPENDITURES

Fund 128 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
55739 Wastewater Treatment Plant			
103 Assistants	66,858.36	78,830.68	79,118.00
105 Supervisor	26,824.00	49,808.71	50,000.00
187 Overtime Pay	14,872.45	17,543.26	10,000.00
191 Board & Committee Members Fee	5,700.00	5,600.00	6,000.00
201 Social Security	8,027.62	10,675.97	10,253.00
204 State Retirement	6,280.12	10,903.05	11,685.00
206 Employee Insurance - Life	158.50	253.92	264.00
207 Employee Insurance - Health	18,680.81	32,514.10	38,784.00
208 Employee Insurance - Dental	521.12	805.00	960.00
210 Unemployment Compensation	0.00	0.00	0.00
302 Advertising	1,551.61	0.00	1,600.00
307 Communication	3,896.20	4,505.81	4,000.00
317 Data Processing Services	0.00	0.00	600.00
320 Dues & Memberships	820.20	866.05	900.00
321 Engineering Services	11,637.88	9,584.00	12,000.00
333 Licenses	2,500.00	2,500.00	2,730.00
334 Maintenance Agreements	4,954.00	2,952.50	4,760.00
335 Maint/Repair/Building	21,842.08	20,516.45	15,000.00
336 Maint/Repair/Equipment	49,473.06	68,022.77	40,000.00
338 Maint/Repair/Vehicles	465.40	599.55	1,200.00
348 Postal Charges	528.27	0.88	520.00
349 Printing, Stationary, Forms	0.00	0.00	410.00
351 Rentals	94.00	96.00	450.00
355 Travel	96.00	0.00	900.00
359 Disposal Fee	3,081.35	3,109.63	3,500.00
409 Crushed Stone	0.00	300.00	600.00
412 Diesel Fuel	411.32	859.70	1,000.00
415 Electricity	60,292.91	54,554.19	50,000.00
422 Food Supplies	0.00	562.80	400.00
425 Gasoline	3,687.98	4,977.05	5,000.00
433 Lubricants	358.80	0.00	400.00
451 Uniforms	1,375.37	2,343.96	3,432.00
454 Water and Sewer	3,280.37	675.70	3,500.00
463 Testing	0.00	1,563.50	3,127.00
502 Building & Contents Insurance	534.00	535.00	1,050.00
506 Liability Insurance	3,859.00	3,533.00	3,859.00
510 Trustee's Commission	4,103.04	4,597.87	5,000.00
511 Vehicle & Equipment Insurance	1,813.00	1,776.00	2,756.00
513 Workman's Compensation Insurance	3,500.00	3,500.00	3,500.00
599 Other Charges	68.05	2,963.53	3,900.00
709 Data Processing Equipment	0.00	0.00	1,200.00
733-Cap Solid Waste Equipment	51,735.00	92,878.45	218,944.00
799 Other Capital Outlay	0.00	5,329.74	0.00

WASTEWATER TREATMENT FUND --- EXPENDITURES

Fund 128 -- Fiscal Year Ending June 30, 2011

	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
799-Docc-Cap Other Capital Outlay	0.00	5,400.00	10,000.00
799-Gvb-Cap Other Capital Outlay	10,000.00	50,839.00	10,000.00
TOTAL WASTEWATER TREATMENT PLANT	393,881.87	556,877.82	623,302.00
99100 Operating Transfers			
590 Transfers to Other Funds	50,762.00	50,762.00	80,426.00
TOTAL OPERATING TRANSFERS	50,762.00	50,762.00	80,426.00
TOTAL EXPENDITURES & TRANSFERS	444,643.87	607,639.82	703,728.00
34110 Res for Encumbrances Pr Yr	42,000.00	160,471.00	N/A
Adjustments	1,011.59	96,892.04	0.00
39000 End. Undesignated Fund Balance	196,646.00	292,957.00	225,900.00

County Road

131

COUNTY ROAD -- REVENUE

Fund 131 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40000 Local Taxes			
110 Current Property Tax	1,170,469.66	1,172,537.33	1,212,500.00
120 Trustee's Collection Prior Year	37,189.17	46,701.17	40,000.00
130 Clerk and Master's Prior Year	26,671.36	33,258.74	35,000.00
140 Interest and Penalty	6,834.46	8,245.51	4,200.00
150 Pick Up Taxes	1,347.95	4,545.99	1,500.00
280 Mineral Severance Tax	140,475.41	109,510.90	100,000.00
330 Wholesale Beer Tax	0.00	0.00	0.00
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TOTAL LOCAL TAXES	1,382,988.01	1,374,799.64	1,393,200.00
	=====	=====	=====
43101-Denta Self-Ins Prem/Contributions	0.00	0.00	0.00
43190 Other General Service Charges	200.00	0.00	500.00
	=====	=====	=====
TOTAL SELF-INS PREM/CONTRIBUTIONS	200.00	0.00	500.00
44000 Other Local Revenues			
130 Sale of Materials & Supplies	1,439.64	0.00	3,000.00
135 Sale of Gasoline	42,385.70	40,684.99	40,000.00
145 Sale of Recycled Materials	0.00	237.15	1,000.00
170 Miscellaneous Refunds	0.00	49,000.00	0.00
530 Sale of Equipment	159.50	0.00	5,500.00
540-Net Sale of Property	12,838.75	8,021.00	0.00
560 Damages Recovered from Individuals	25,000.00	0.00	0.00
990 Other Local Revenues	0.00	9.35	1,000.00
990-Name Other Local Revenues	0.00	200.00	0.00
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TOTAL OTHER LOCAL REVENUES	81,823.59	98,152.49	50,500.00
	=====	=====	=====
46000 State of Tennessee			
420 State Aid Program	197,712.44	231,000.00	200,000.00
920 Gasoline and Motor Fuel Tax	1,743,465.18	1,763,828.78	1,752,058.00
930 Petroleum Special Tax	41,689.35	41,689.35	42,000.00
980-Enh Other State Grants	3,000.00	0.00	0.00
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TOTAL STATE OF TENNESSEE	1,985,866.97	2,036,518.13	1,994,058.00
	=====	=====	=====

COUNTY ROAD -- REVENUES

Fund 131 -- Fiscal Year Ending June 30, 2011		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
REVENUES				
47990	Other Direct Federal Revenue	0.00	0.00	0.00
990-Tvasp	Other Direct Federal Revenue	1,579,689.69	583,456.62	0.00
		=====	=====	=====
		1,579,689.69	583,456.62	0.00
49000	Other Sources (Non-Revenue)			
49100	Bonds Issued	0.00	1,000,000.00	0.00
TOTAL OTHER SOURCES (NON-REVENUE)		0.00	1,000,000.00	0.00
		=====	=====	=====
TOTAL REVENUES		5,030,568.26	5,092,926.88	3,438,258.00
		=====	=====	=====
34120	Resrv'd for Encumbrance - Pr Yr	0.00	0.00	87,165.00
34990	Resrv'd for Other General Purposes	0.00	0.00	1,000,000.00
39000	Beg. Undesignated Fund Balance	929,425.00	1,242,395.00	1,001,994.00
TOTAL FUND BALANCE/RESERVES		929,425.00	1,242,395.00	2,089,159.00
		=====	=====	=====
TOTAL AVAILABLE FUNDS		5,959,993.26	6,335,321.88	5,527,417.00
		=====	=====	=====

COUNTY ROAD -- EXPENDITURES

Fund 131 -- Fiscal Year Ending June 30, 2011		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
EXPENDITURES				
61000	Administration			
101	County Official	76,407.00	76,406.98	76,407.00
103	Assistant	48,942.00	48,909.88	48,942.00
140	Salary Supplements	2,835.30	3,130.64	0.00
141	Foreman	1,069.12	0.00	0.00
161	Secretary(s)	36,760.00	36,760.00	36,760.00
168	Temporary Personnel	0.00	0.00	150.00
201	Social Security	12,046.33	11,992.83	12,413.00
204	State Retirement	12,935.54	12,905.88	14,671.00
206	Life Insurance	198.72	198.72	198.00
207	Medical Insurance	21,489.93	23,365.98	26,352.00
208	Dental Insurance	648.93	630.00	720.00
320	Dues	3,133.00	3,133.00	3,200.00
332	Legal Notices, Recording, & Cost	876.50	30.00	200.00
335	Maint/Repair/Building	410.22	614.00	1,000.00
337	Maint/Repair/Office Equipment	25.00	171.90	400.00
348	Postal Charges	364.86	231.70	300.00

COUNTY ROAD -- EXPENDITURES

Fund 131 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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349 Printing, Stationary and Forms	80.00	96.00	200.00
355 Travel	511.04	462.72	1,000.00
399 Other Contracted Services	300.00	340.00	350.00
413 Drugs & Medical Supplies	464.44	702.79	300.00
435 Office Supplies	1,847.23	2,576.25	2,700.00
711 Furniture & Fixtures	0.00	0.00	0.00
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TOTAL ADMINISTRATION	221,345.16	222,659.27	226,263.00
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62000 Highways and Bridges			
141 Foremen	39,730.88	39,832.00	39,832.00
141-Asst Foremen	39,131.82	39,135.28	41,637.00
143 Equipment Operator	119,962.36	119,973.81	124,974.00
145 Equipment Operators-Light	57,936.56	56,710.08	57,000.00
147 Truck Drivers	136,690.12	130,298.98	136,698.00
149 Laborers	133,072.47	129,901.42	139,529.00
187 Overtime Pay	39,996.22	47,137.87	35,000.00
187-Tvasp Overtime Pay	8,759.18	0.00	0.00
201 Social Security	41,605.59	41,342.14	43,389.00
201-Asst Social Security	334.71	0.00	0.00
204 State Retirement	42,111.04	41,887.51	51,329.00
204-Asst State Retirement	345.50	0.00	0.00
206 Life Insurance	1,114.02	1,112.25	1,056.00
206-Asst Life Insurance	6.84	0.00	0.00
207 Medical Insurance	118,727.08	107,332.27	120,816.00
207-Asst Medical Insurance	605.38	0.00	0.00
208 Dental Insurance	3,556.02	3,388.29	3,840.00
208-Asst Dental Insurance	20.18	0.00	0.00
210 Unemployment Compensation	5,220.24	1,707.82	2,900.00
312 Contracts with Private Agencies	0.00	0.00	4,000.00
312-Tvasp Contracts with Private Agencies	3,955.00	0.00	0.00
321 Engineering Services	0.00	0.00	0.00
321-Hpp Engineering Services	0.00	5,000.00	0.00
404 Asphalt - Hot Mix	1,071,077.30	1,490,709.70	1,250,000.00
404-Tvasp Asphalt - Hot Mix	1,290,187.97	554,427.79	0.00
405 Asphalt - Liquid	0.00	0.00	0.00
408 Concrete	715.02	900.53	750.00
409 Crushed Stone	37,653.74	58,401.52	35,000.00
409-Tvasp Crushed Stone	170,024.00	0.00	0.00
418 Equipment & Machinery Parts	0.00	0.00	0.00
420 Fertilizer/Lime/Chemicals/Seed	46.98	83.27	500.00
438 Pipe	13,537.48	23,061.53	30,000.00
443 Road Signs	32,663.77	15,034.00	40,000.00
443-Tvasp Road Signs	16,909.70	0.00	0.00
444 Salt	15,551.30	12,297.58	15,000.00
445 Sand	0.00	0.00	0.00

COUNTY ROAD -- EXPENDITURES

Fund 131 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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447 Structural Steel	2,504.88	1,848.14	3,000.00
455 Wood Products	1,000.00	14.49	1,000.00
499 Other Supplies & Materials	254.12	47.76	250.00
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TOTAL HIGHWAY AND BRIDGES	3,445,007.47	2,921,586.03	2,177,500.00
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63100 Operation and Maintenance of Equip			
142 Mechanic(s)	65,982.14	95,176.18	95,535.00
187 Overtime Pay	72.09	1,539.72	800.00
201 Social Security	4,911.98	7,052.78	7,370.00
204 State Retirement	5,142.55	7,356.36	8,646.00
206 Life Insurance	130.74	183.83	198.00
207 Medical Insurance	11,879.88	17,099.06	20,880.00
208 Dental Insurance	465.18	584.21	720.00
336 Maintenance/Repair/Equipment	21,291.69	39,608.91	30,000.00
366-Tvasp Maintenance/Repair/Equipment	2,084.72	0.00	0.00
410 Custodial Supplies	1,330.35	1,522.00	2,200.00
412 Diesel Fuel	69,360.82	87,406.96	75,000.00
418 Equipment and Machinery Parts	111,015.79	127,116.35	110,000.00
418-Tvasp Equipment and Machinery Parts	336.57	0.00	0.00
424 Garage Supplies	1,920.98	2,444.01	2,500.00
425 Gasoline	53,147.54	66,212.77	75,000.00
433 Lubricants	3,972.20	4,691.28	5,700.00
450 Tires and Tubes	15,137.75	12,103.82	16,000.00
451 Uniforms	11,247.90	8,879.33	12,000.00
499 Other Supplies and Materials	0.00	0.00	0.00
511 Vehicle & Equipment Insurance	7,900.00	0.00	0.00
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TOTAL OPERATION AND MAINT OF EQUIPMENT	387,330.87	478,977.57	462,549.00
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63600 Traffic Control			
167 Maintenance Personnel	23,197.68	23,239.44	23,150.00
169 Part-Time Personnel	217.11	442.55	0.00
187 Overtime Pay	0.00	400.80	0.00
187-Tvasp Overtime Pay	258.85	0.00	0.00
201 Social Security	1,445.66	1,781.05	1,771.00
204 State Retirement	1,845.09	1,881.17	2,095.00
206 Life Insurance	66.24	66.24	66.00
207 Medical Insurance	9,995.24	6,233.10	6,960.00
208 Dental Insurance	232.59	210.00	240.00
728 Traffic Control Equipment	12,178.60	10,936.78	14,000.00
728-Tvasp Traffic Control Equipment	8.34	0.00	0.00
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TOTAL TRAFFIC CONTROL	49,445.40	45,191.13	48,282.00
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COUNTY ROAD -- EXPENDITURES

Fund 131 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
65000 Other Charges			
307 Communication	19,742.73	15,653.81	17,000.00
333 Licenses	0.00	86.50	100.00
334 Maintenance Agreements	3,818.16	5,975.37	6,500.00
355 Travel	0.00	0.00	0.00
359 Disposal Fees	565.73	397.54	400.00
415 Electricity	11,836.09	10,369.96	10,000.00
422 Food Supplies	687.05	532.14	650.00
434 Natural Gas	1,362.79	1,932.62	1,500.00
454 Water and Sewer	1,071.75	1,071.31	1,200.00
502 Building and Contents Insurance	1,157.50	1,070.00	2,000.00
506 Liability Insurance	48,607.00	51,108.00	53,665.00
508 Premiums on Bonds	367.00	350.00	350.00
510 Trustee's Commission	62,000.19	48,845.88	52,000.00
511 Vehicle & Equipment Insurance	29,944.60	35,524.00	37,300.00
516 Other Self-Insured Claims	23,301.48	4,359.66	5,000.00
599 Other Charges	0.00	0.00	0.00
TOTAL OTHER CHARGES	204,462.07	177,276.79	187,665.00
66000 Employee Benefits			
210 Unemployment Compensation	309.92	0.00	0.00
513 Workmen's Compensation	65,000.00	65,000.00	65,000.00
TOTAL EMPLOYEE BENEFITS	65,309.92	65,000.00	65,000.00
68000 Capital Outlay			
705-Cap Bridge Construction	0.00	0.00	0.00
707 Building Improvements	5,809.00	4,044.44	2,500.00
707-Cap Building Improvements	0.00	10,415.65	0.00
714 Highway Equipment	6,995.00	82,708.27	0.00
714-Cap Highway Equipment	95,867.06	0.00	166,530.00
718-Cap Motor Vehicles	0.00	74,131.50	0.00
728 Traffic Control Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	108,671.06	171,299.86	169,030.00
99100 Operating Transfers			
590-Fd151 Transfers to Other Funds	122,748.00	123,810.00	155,524.00
705-Emory Bridge Construction	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	122,748.00	123,810.00	155,524.00
TOTAL HIGHWAY EXPENDITURES	4,604,319.95	4,205,800.65	3,491,813.00

COUNTY ROAD -- EXPENDITURES

Fund 131 -- Fiscal Year Ending June 30, 2011

131-5 Unaudited

Unaudited

EXPENDITURES	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011
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34110 Reserved fr/Encum Pr Yr	0.00	87,165.00	0.00
34990 Reserved fr/Other General Purposes	87,165.00	1,000,000.00	0.00
TOTAL RESERVES	87,165.00	1,087,165.00	0.00
	=====	=====	=====
Adjustments	26,113.31	40,362.23	0.00
	=====	=====	=====
39000 End. Undesignated Fund Balance	1,242,395.00	1,001,994.00	2,035,604.00
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*General Purpose
Schools*

141

GENERAL PURPOSE SCHOOL FUND -- REVENUE

Fund 141 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40000 Local Taxes			
110 Current Property Tax	11,090,184.22	11,106,434.98	11,400,000.00
120 Trustee's Collection - Prior Year	297,364.68	413,288.69	300,000.00
130 Clerk and Master's Prior Year	331,697.85	314,312.24	330,000.00
140 Interest and Penalty	64,600.43	76,067.02	70,000.00
150 Pick Up Taxes	12,740.03	42,939.60	0.00
162 Payments in Lieu of Tax - Local	176,517.79	187,743.53	180,000.00
210 Local Option Sales Tax	4,918,101.17	5,722,400.08	5,200,000.00
350 Interstate Telecommunications Tax	6,389.66	4,257.63	7,500.00
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TOTAL LOCAL TAXES	16,897,595.83	17,867,443.77	17,487,500.00
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41100 Licenses and Permits			
110 Marriage Licenses	2,953.92	2,926.70	3,500.00
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TOTAL LICENSES AND PERMITS	2,953.92	2,926.70	3,500.00
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43500 Education Charges			
517 Tuition - Other	0.00	0.00	10,000.00
517-DRIVE Tuition - Other	10,450.00	7,980.00	0.00
570 Receipts From Individual Schools	4,538.10	10,597.36	5,000.00
990 Other Charges for Services	0.00	1,980.00	0.00
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TOTAL EDUCATION CHARGES	14,988.10	20,557.36	15,000.00
	=====	=====	=====
44000 Other Local Revenues			
110 Interest Earned	207,744.00	68,147.00	100,000.00
120 Lease/Rentals	600.00	200.00	750.00
145 Sale of Recycled Materials	1,828.96	2,031.55	2,500.00
170 Miscellaneous Refunds	43.86	3,959.62	1,000.00
530 Sale of Equipment	817.25	3,664.83	1,500.00
560 Damages from Individuals	4,321.00	2,174.90	5,000.00
570 Contributions & Gifts	1,999.65	712.47	2,500.00
570-Csh Contributions & Gifts	0.00	4,365.00	0.00
570-Ornl Contributions & Gifts	10,000.00	0.00	0.00
570-Prek Contributions & Gifts	55,320.00	0.00	0.00
990 Other Local Revenues	0.00	0.00	30,000.00
990-Erate Other Local Revenues	49,828.99	38,386.38	0.00
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TOTAL OTHER LOCAL REVENUES	332,503.71	123,641.75	143,250.00
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46000 State of Tennessee			
230 Drug Free Schools	38,300.00	0.00	0.00
511 Basic Educ. Program	29,153,000.00	27,486,800.00	28,360,000.00

GENERAL PURPOSE SCHOOL FUND -- REVENUE

Fund 141 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
512-Arra Basic Educ. Program-Arra	0.00	1,363,200.00	0.00
515 Early Childhood Education	586,939.48	605,842.51	606,000.00
550 Driver's Education	14,682.00	13,716.00	15,000.00
590 Other State Education Funds	370,603.22	623,935.77	825,549.00
590-Csh Other State Education Funds	95,000.00	0.00	0.00
590-Eesi Other State Education Funds	0.00	161,110.22	0.00
590-Leaps Other State Education Funds	0.00	133,661.13	0.00
591 Co-ordinated School Health-Arra	0.00	0.00	90,000.00
591-Csh Co-ordinated School Health-Arra	0.00	89,982.07	0.00
592 Internet Connectivity-Arra	0.00	0.00	21,649.00
592-Arra Internet Connectivity-Arra	0.00	21,018.24	0.00
594 Family Resource Ctr-Arra	0.00	0.00	33,300.00
594-Frc Family Resource Ctr-Arra	0.00	31,387.40	0.00
595 Statewide Student Mgm't Sys-Arra	0.00	0.00	18,375.00
595-Arra Statewide Student Mgm't Sys-Arra	0.00	17,997.88	0.00
610 Career Ladder Program	374,633.27	351,765.78	365,855.00
612 Career Ladder Extended Contracts	189,300.00	0.00	0.00
615 Career Ladder-Extended Contr-Arra	0.00	120,079.00	78,714.00
851 State Revenue Sharing - TVA	878,798.30	1,183,824.57	880,000.00
980 Other State Grants	0.00	0.00	0.00
980-Ayp Other State Grants	0.00	0.00	0.00
980-Frc Other State Grants	32,916.07	0.00	0.00
981-Safe Safe Schools-Arra	0.00	38,300.00	38,300.00
990 Other State Revenues	0.00	0.00	0.00
TOTAL STATE OF TENNESSEE	31,734,172.34	32,242,620.57	31,332,742.00
47000 Federal Government			
143 Special Education-Grants to States	33,991.73	31,527.11	30,000.00
630 Public Law 874 - Maint. & Oper.	98,982.77	67,131.04	80,000.00
TOTAL FEDERAL GOVERNMENT	132,974.50	98,658.15	110,000.00
49000 Operating Transfers			
800 Operating Transfers	0.00	46,259.59	59,768.00
TOTAL OPERATING TRANSFERS	0.00	46,259.59	59,768.00
TOTAL REVENUES/TRANSFERS	49,115,188.40	50,402,107.89	49,151,760.00
34110 Reserved For Encumbrances - Cu	0.00	0.00	0.00
34120 Reserved For Encumbrance - Pr	0.00	0.00	0.00

GENERAL PURPOSE SCHOOL FUND -- REVENUE

Fund 141 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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34220 Reserved for Vocational Projects	0.00	0.00	0.00
34290 Other Local Education Reserves	1,223,622.54	1,293,566.30	1,231,310.89
34330 Reserved for Capital Outlay	138,255.00	138,255.00	0.00
34379 Res. Fr/Career Ladder Ext. Ctrcts	19,930.15	18,193.36	3,033.75
34380 Rsrv'd for Career Ladder Program	26,962.48	15,186.20	4,009.36
39000 Beg. Undesignated Fund Balance	7,637,701.00	6,853,693.00	8,246,551.00
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TOTAL OF FUND BALANCE/RESERVES	9,046,471.17	8,318,893.86	9,484,905.00
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TOTAL AVAILABLE FUNDS	58,161,659.57	58,721,001.75	58,636,665.00
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GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
71100 Regular Instruction Program			
116 Teachers	16,939,271.93	15,570,401.00	17,101,599.00
116-Arra Teachers	0.00	1,363,200.00	0.00
117 Career Ladder Program	223,597.50	211,547.96	211,500.00
127 Career Ladder Extended Contr	148,173.30	13,290.00	63,850.00
127-Arra Career Ladder Extended Contr	0.00	101,068.00	0.00
128 Homebound Teachers	1,580.00	5,120.00	5,000.00
163 Aides	611,199.45	640,668.14	650,774.00
189 Other Salaries & Wages	30,572.70	50,115.36	40,000.00
195 Substitute Teachers	23,610.28	27,485.00	33,000.00
198 Non-Certified Substitute Teachers	197,309.70	221,017.56	235,000.00
201 Social Security	1,080,776.58	1,108,408.14	1,137,125.00
204 State Retirement	1,146,826.22	1,152,394.96	1,672,299.00
206 Life Insurance	27,454.60	27,730.40	26,598.00
207 Employee Insurance - Health	3,131,567.08	3,074,997.08	3,221,252.00
208 Dental Insurance	114,637.00	99,842.95	100,750.00
210 Unemployment Compensation	19,710.26	17,766.56	15,000.00
212 Medicare	252,799.61	258,770.26	265,940.00
299 Other Fringe Benefits	169,965.00	173,037.90	185,000.00
399 Other Contracted Services	112,172.87	101,580.48	236,000.00
399-Drive Other Contracted Services	9,960.00	9,146.79	0.00
399-Tech Other Contracted Services	84,823.50	109,507.13	0.00
429 Instructional Suppl & Materials	315.18	3,892.60	275,000.00
429-Bes Instructional Suppl & Materials	11,407.38	9,844.97	0.00
429-Cms Instructional Suppl & Materials	12,289.52	18,593.85	0.00
429-Comp Instructional Suppl & Materials	0.00	0.00	0.00
429-Des Instructional Suppl & Materials	5,712.37	7,626.61	0.00
429-Dir Instructional Suppl & Materials	0.00	919.90	0.00
429-Esl Instructional Suppl & Materials	0.00	1,190.99	0.00
429-Hhs Instructional Suppl & Materials	9,060.37	11,994.31	0.00
429-Hms Instructional Suppl & Materials	10,837.77	11,653.25	0.00
429-Kes Instructional Suppl & Materials	29,270.80	27,812.99	0.00
429-Lit Instructional Suppl & Materials	8,094.38	7,519.92	0.00
429-Mes Instructional Suppl & Materials	15,149.18	14,406.47	0.00
429-Mhs Instructional Suppl & Materials	9,336.54	9,505.55	0.00
429-Mms Instructional Suppl & Materials	4,450.68	8,181.50	0.00
429-Mtown Instructional Suppl & Materials	9,201.95	13,609.83	0.00
429-Ornl Instructional Suppl & Materials	9,980.75	0.00	0.00
429-Oses Instructional Suppl & Materials	13,833.08	20,244.50	0.00
429-Oshs Instructional Suppl & Materials	5,811.40	14,582.20	0.00
429-Osms Instructional Suppl & Materials	0.00	0.00	0.00
429-Rchs Instructional Suppl & Materials	25,166.11	22,066.31	0.00
429-Rhs Instructional Suppl & Materials	15,804.19	15,088.42	0.00
429-Rms Instructional Suppl & Materials	10,958.84	11,898.09	0.00
429-Rves Instructional Suppl & Materials	26,389.41	25,024.19	0.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
429-Tech Instructional Suppl & Materials	0.00	0.00	0.00
429-Whes Instructional Suppl & Materials	8,772.44	8,366.03	0.00
449 Textbooks	0.00	82,831.72	50,000.00
499-Tech Other Supplies & Materials	21,371.36	0.00	0.00
535 Fee Waivers	121.50	1,203.60	10,000.00
599 Other Charges	1,772.71	42.84	2,000.00
718-Drive-Cap Motor Vehicles	0.00	3,650.00	0.00
722 Regular Instruction Equipment	(3,070.00)	5,191.40	180,000.00
722-Bes Regular Instruction Equipment	7,359.00	7,860.20	0.00
722-Cms Regular Instruction Equipment	22,105.75	12,941.66	0.00
722-Des Regular Instruction Equipment	4,373.58	4,709.27	0.00
722-Dir Regular Instruction Equipment	92,301.94	3,596.00	0.00
722-Dir-Cap Regular Instruction Equipment	5,618.05	0.00	0.00
722-Hhs Regular Instruction Equipment	1,885.47	7,903.59	0.00
722-Hms Regular Instruction Equipment	6,623.20	5,938.60	0.00
722-Kes Regular Instruction Equipment	17,509.89	17,861.80	0.00
722-Mes Regular Instruction Equipment	11,069.44	9,325.62	0.00
722-Mhs Regular Instruction Equipment	4,502.07	6,134.30	0.00
722-Mms Regular Instruction Equipment	9,718.21	6,039.50	0.00
722-Mtown Regular Instruction Equipment	7,667.23	8,719.95	0.00
722-Oses Regular Instruction Equipment	22,168.92	17,475.63	0.00
722-Oshs Regular Instruction Equipment	19,917.00	7,117.48	0.00
722-Osms Regular Instruction Equipment	0.00	0.00	0.00
722-Rchs Regular Instruction Equipment	19,816.80	21,750.40	0.00
722-Rhs Regular Instruction Equipment	9,130.42	8,965.13	0.00
722-Rms Regular Instruction Equipment	7,717.96	9,117.34	0.00
722-Rves Regular Instruction Equipment	16,626.95	15,766.00	0.00
722-Tech Regular Instruction Equipment	0.00	(5,479.30)	0.00
722-Whes Regular Instruction Equipment	5,642.52	5,398.00	0.00
TOTAL REGULAR INSTRUCTION PROGRAM	24,879,799.89	24,865,178.88	25,717,687.00
71150 Alternative Schools			
116 Teachers	180,166.43	157,983.82	161,354.00
117 Career Ladder Program	2,083.25	999.96	1,000.00
127 Career Ladder Extended Contracts	0.00	0.00	0.00
163 Educational Assistants	41,469.93	28,637.00	29,358.00
195 Substitute Teachers	228.87	530.00	600.00
198 Non-Certified Substitute Teacher	1,861.13	4,075.00	2,500.00
201 Social Security	13,614.21	11,641.68	12,078.00
204 State Retirement	14,951.74	12,451.86	18,052.00
206 Life Insurance	462.00	415.80	396.00
207 Employee Insurance - Health	32,028.48	39,837.76	44,289.00
208 Dental Insurance	1,885.00	1,500.00	1,500.00
212 Medicare	3,184.01	2,722.70	2,825.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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299 Other Fringe Benefits	2,150.00	1,750.00	2,000.00
429 Instructional Supplies & Mtr'l	4,367.23	4,013.05	5,000.00
TOTAL ALTERNATIVE SCHOOLS	298,452.28	266,558.63	280,952.00
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71200 Special Education Program			
116 Teachers	2,456,894.97	2,424,252.81	2,455,990.00
117 Career Ladder Program	31,915.65	31,498.96	31,500.00
127 Career Ladder Ext Contracts	7,580.00	0.00	0.00
128 Homebound Teachers	3,460.00	3,680.00	5,000.00
163 Educational Assistants	400,462.05	395,454.31	416,715.00
171 Speech Pathologist	253,107.58	224,318.62	275,384.00
195 Substitute Teachers	2,454.36	3,700.00	15,000.00
198 Non-Certified Substitute Teachers	19,958.14	38,660.00	30,000.00
201 Social Security	188,497.49	182,895.79	200,235.00
204 State Retirement	205,258.10	200,234.76	298,280.00
206 Life Insurance	5,155.80	5,191.40	5,478.00
207 Employee Insurance - Health	558,598.69	551,068.02	600,269.00
208 Dental Insurance	21,808.00	17,696.05	20,750.00
210 Unemployment Compensation	2,491.00	117.00	5,000.00
212 Medicare	44,146.42	43,486.59	46,829.00
299 Other Fringe Benefits	26,810.00	26,362.10	30,000.00
312 Contracts w/Private Agencies	78,780.41	0.00	200,000.00
399 Other Contracted Services	257,692.88	0.00	100,000.00
399-Ayp Other Contracted Services	0.00	0.00	0.00
429 Instructional Suppl & Materials	25,630.42	31,084.89	30,000.00
449 Textbooks	384.88	6,820.28	5,000.00
499 Other Supplies & Materials	228.30	557.21	1,000.00
599 Other Charges	0.00	0.00	10,000.00
725 Special Education Equipment	4,548.99	9,696.01	0.00
TOTAL SPECIAL EDUCATION PROGRAM	4,595,864.13	4,196,774.80	4,782,430.00
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71300 Vocational Education Program			
116 Teachers	1,375,979.77	1,244,552.24	1,167,899.00
117 Career Ladder Program	14,833.11	9,999.72	10,000.00
127 Career Ladder Ext Contracts	0.00	0.00	0.00
195 Substitute Teachers	2,017.69	2,380.00	7,500.00
198 Non-Certified Substitute Teacher	16,407.31	18,300.00	15,000.00
201 Social Security	85,113.46	76,500.33	74,425.00
204 State Retirement	88,154.33	79,428.62	108,929.00
206 Life Insurance	1,881.20	1,900.80	1,815.00
207 Employee Insurance - Health	220,814.95	271,308.45	265,292.00
208 Dental Insurance	7,395.00	7,575.00	6,875.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
210 Unemployment Compensation	1,650.00	1,113.00	2,000.00
212 Medicare	19,905.52	17,891.24	17,406.00
299 Other Fringe Benefits	12,260.00	11,850.00	15,250.00
399 Other Contracted Services	8,762.45	2,449.10	6,000.00
429 Instructional Suppl & Materials	59,780.37	66,910.09	65,000.00
449 Textbooks	19,227.46	17,367.17	18,500.00
499 Other Supplies & Materials	6,117.58	7,634.14	7,500.00
730 Vocational Equipment	21,460.60	25,247.70	33,650.00
790 Other Equipment	0.00	0.00	0.00
TOTAL VOCATIONAL EDUCATION PROGRAM	1,961,760.80	1,862,407.60	1,823,041.00
72110 Attendance			
105 Supervisor	36,136.31	30,158.12	16,917.00
117 Career Ladder Program	3,000.00	3,249.96	1,500.00
127 Career Ladder Ext Contracts	800.00	0.00	0.00
127-Arra Career Ladder Ext Contracts	0.00	600.00	0.00
189 Other Salaries & Wages	55,518.22	76,762.25	35,409.00
201 Social Security	5,729.20	6,105.89	3,337.00
204 State Retirement	6,115.43	6,770.31	5,332.00
206 Life Insurance	99.00	145.20	99.00
207 Employee Insurance - Health	11,034.83	20,026.83	6,098.00
208 Dental Insurance	580.00	550.00	250.00
212 Medicare	1,339.91	1,572.46	780.00
299 Other Fringe Benefits	800.00	700.00	0.00
355 Travel	785.27	0.00	500.00
399 Other Contracted Services	0.00	0.00	32,000.00
499 Other Supplies & Materials	372.93	2,194.12	2,500.00
524 In-service Staff Development	924.70	3,865.43	1,000.00
704 Attendance Equipment	13,371.36	2,380.91	2,500.00
TOTAL ATTENDANCE	136,607.16	155,081.48	108,222.00
72120 Health Services			
105 Supervisor/Director	288.77	0.00	60,158.00
105-Csh Supervisor/Director	58,974.00	59,563.00	0.00
131 Medical Personnel	239,507.60	245,931.94	251,797.00
162 Clerical Personnel	0.00	0.00	10,414.00
162-Csh Clerical Personnel	9,909.50	10,158.48	0.00
189 Other Salaries & Wages	0.00	0.00	9,290.00
201 Social Security	14,020.37	14,282.83	20,563.00
201-Csh Social Security	4,270.78	4,322.73	0.00
204 State Retirement	18,583.35	19,116.54	33,545.00
204-Csh State Retirement	4,563.04	4,620.36	0.00
206 Life Insurance	587.40	587.40	693.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
206-Csh Life Insurance	99.00	99.00	0.00
207 Employee Insurance - Health	59,509.99	52,366.13	60,309.00
207-Csh Employee Insurance - Health	4,421.42	4,542.20	0.00
208 Dental Insurance	2,517.85	1,854.00	2,625.00
208-Csh Dental Insurance	353.15	521.00	0.00
212 Medicare	3,278.93	3,340.26	4,809.00
212-Csh Medicare	998.81	1,010.96	0.00
299 Other Fringe Benefits	300.00	500.00	500.00
320 Dues and Memberships	0.00	0.00	500.00
355 Travel	207.91	115.46	1,500.00
355-Csh Travel	43.24	0.00	0.00
399 Other Contracted Services	8,288.00	14,043.95	20,000.00
399-Csh Other Contracted Services	3,000.00	5,000.00	0.00
413 Drugs & Medical Supplies	1,069.90	2,700.99	8,000.00
413-Bes Drugs & Medical Supplies	345.32	377.76	0.00
413-Cms Drugs & Medical Supplies	626.90	605.04	0.00
413-Des Drugs & Medical Supplies	222.78	188.19	0.00
413-Hhs Drugs & Medical Supplies	322.80	212.95	0.00
413-Hms Drugs & Medical Supplies	314.08	314.83	0.00
413-Kes Drugs & Medical Supplies	769.20	835.55	0.00
413-Mes Drugs & Medical Supplies	304.36	384.30	0.00
413-Mhs Drugs & Medical Supplies	385.46	0.00	0.00
413-Mms Drugs & Medical Supplies	234.74	300.43	0.00
413-Mtown Drugs & Medical Supplies	284.85	362.26	0.00
413-Oses Drugs & Medical Supplies	467.91	871.17	0.00
413-Oshs Drugs & Medical Supplies	419.72	481.82	0.00
413-Osms Drugs & Medical Supplies	0.00	0.00	0.00
413-Rchs Drugs & Medical Supplies	753.55	773.39	0.00
413-Rhs Drugs & Medical Supplies	378.50	440.32	0.00
413-Rms Drugs & Medical Supplies	227.25	381.21	0.00
413-Rves Drugs & Medical Supplies	0.00	154.52	0.00
413-Whes Drugs & Medical Supplies	248.62	241.75	0.00
499 Other Supplies & Materials	3,449.47	5,553.19	21,537.00
499-Csh Other Supplies & Materials	32,906.17	26,532.60	0.00
524 In-service Staff Development	1,195.22	1,387.67	5,000.00
524-Csh In-service Staff Development	1,718.40	1,731.89	0.00
599 Other Charges	475.00	995.00	1,000.00
599-Csh Other Charges	1,703.94	0.00	0.00
790 Other Equipment	1,105.90	0.00	1,500.00
TOTAL HEALTH SERVICES	483,653.15	487,803.07	513,740.00
72130 Other Student Support			
117 Career Ladder Program	6,416.57	4,499.88	4,500.00
123 Guidance Personnel	753,589.62	764,544.04	771,937.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
127 Career Ladder Ext Contracts	1,740.00	0.00	0.00
162 Clerical Personnel	9,909.50	0.00	0.00
189 Other Salaries & Wages	245,270.92	211,796.90	284,500.00
189-Frc Other Salaries & Wages	34,296.00	34,638.96	0.00
201 Social Security	61,070.64	59,029.33	65,778.00
201-Frc Social Security	2,126.35	2,147.62	0.00
204 State Retirement	68,873.97	65,516.30	99,713.00
204-Frc State Retirement	2,688.81	2,715.69	0.00
206 Life Insurance	1,610.40	1,438.80	1,551.00
206-Frc Life Insurance	66.00	66.00	0.00
207 Employee Insurance - Health	164,682.42	167,113.91	186,338.00
207-Frc Employee Insurance - Health	5,065.08	5,200.12	0.00
208 Dental Insurance	6,670.00	5,450.00	5,875.00
208-Frc Dental Insurance	290.00	250.00	0.00
212 Medicare	14,282.70	13,783.09	15,384.00
212-Frc Medicare	497.29	502.26	0.00
299 Other Fringe Benefits	7,340.00	7,800.00	8,250.00
309 Contracts w/ Gov't Agencies	162,000.00	111,700.00	162,000.00
309-Safe Contracts w/ Gov't Agencies	0.00	50,300.00	0.00
322 Evaluation & Testing	43,517.75	37,175.42	30,000.00
355 Travel	3,308.77	1,716.54	5,000.00
355-Frc Travel	452.05	0.00	0.00
399 Other Contracted Services	4,874.97	2,396.06	10,000.00
499 Other Supplies & Materials	2,466.27	2,904.92	4,000.00
499-Bes Other Supplies & Materials	178.92	0.00	0.00
499-Cms Other Supplies & Materials	267.57	199.53	0.00
499-Des Other Supplies & Materials	0.00	99.77	0.00
499-Frc Other Supplies & Materials	327.43	436.46	0.00
499-Hhs Other Supplies & Materials	0.00	165.73	0.00
499-Hms Other Supplies & Materials	195.84	0.00	0.00
499-Kes Other Supplies & Materials	200.31	178.53	0.00
499-Mes Other Supplies & Materials	198.50	199.90	0.00
499-Mhs Other Supplies & Materials	44.13	142.73	0.00
499-Mms Other Supplies & Materials	243.95	213.80	0.00
499-Mtown Other Supplies & Materials	0.00	199.86	0.00
499-Oses Other Supplies & Materials	398.21	350.13	0.00
499-Oshs Other Supplies & Materials	0.00	124.65	0.00
499-Rchs Other Supplies & Materials	0.00	143.16	0.00
499-Rhs Other Supplies & Materials	247.04	198.88	0.00
499-Rms Other Supplies & Materials	65.85	132.84	0.00
499-Rves Other Supplies & Materials	180.40	0.00	0.00
499-Whes Other Supplies & Materials	0.00	112.10	0.00
524 In-service Staff Development	9,667.15	7,420.92	7,500.00
524-Frc In-service Staff Development	436.80	612.38	0.00
599 Other Charges	0.00	0.00	5,100.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
599-Frc Other Charges	3,177.93	558.75	0.00
790 Other Equipment	4,234.62	568.83	5,000.00
TOTAL OTHER STUDENT SUPPORT	1,623,170.73	1,564,744.79	1,672,426.00
72210 Instructional Support			
105 Supervisors	194,380.68	199,477.26	201,591.00
117 Career Ladder Program	21,249.77	19,799.80	19,500.00
127 Career Ladder Ext Contracts	5,760.00	0.00	800.00
127-Arra Career Ladder Ext Contracts	0.00	800.00	0.00
129 Librarians	787,555.82	783,845.13	795,067.00
137 Education Media Personnel	113,182.68	114,375.97	116,209.00
138 Instrctn'l Computer Personnel	325,012.74	330,668.99	336,614.00
161 Secretary(s)	26,433.54	33,357.96	34,196.00
189 Other Salaries & Wages	6,326.72	4,498.00	10,000.00
201 Social Security	87,232.44	87,235.98	93,867.00
204 State Retirement	94,882.31	95,379.26	143,476.00
206 Life Insurance	1,920.60	1,863.18	2,048.00
207 Employee Insurance - Health	207,073.60	203,269.83	224,016.00
208 Dental Insurance	7,801.00	6,132.50	7,758.00
210 Unemployment Compensation	0.00	0.00	1,500.00
212 Medicare	20,846.74	20,856.17	21,953.00
299 Other Fringe Benefits	8,800.00	8,765.00	9,515.00
355 Travel	3,333.52	4,107.20	10,000.00
355-Esl Travel	0.00	1,480.65	0.00
399 Other Contracted Services	10,146.35	18,854.94	266,100.00
399-Arra Other Contracted Services	0.00	39,016.12	0.00
399-Tech Other Contracted Services	669,983.32	777,416.60	0.00
432 Library Books	(143.87)	(1,668.23)	105,000.00
432-Bes Library Books	4,669.96	4,668.23	0.00
432-Cms Library Books	7,980.34	7,388.83	0.00
432-Des Library Books	2,655.91	2,596.16	0.00
432-Emory Library Books	2,594.61	0.00	0.00
432-Hhs Library Books	0.00	4,266.77	0.00
432-Hms Library Books	4,043.34	3,920.08	0.00
432-Kes Library Books	10,710.50	10,567.22	0.00
432-Mes Library Books	5,997.21	5,568.85	0.00
432-Mhs Library Books	3,755.19	3,766.52	0.00
432-Mms Library Books	2,919.42	3,181.71	0.00
432-Mtown Library Books	4,721.91	5,143.96	0.00
432-Oses Library Books	8,194.56	8,562.33	0.00
432-Oshs Library Books	6,256.47	5,731.22	0.00
432-Osms Library Books	0.00	0.00	0.00
432-Rchs Library Books	10,230.64	9,907.44	0.00
432-Rhs Library Books	5,743.97	5,489.02	0.00
432-Rms Library Books	4,463.22	3,416.04	0.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
432-Rves Library Books	9,535.83	9,353.46	0.00
432-Whes Library Books	1,764.73	3,396.18	0.00
437 Periodicals	82.00	0.00	0.00
499 Other Supplies & Materials	12,485.57	15,419.89	69,500.00
499-Tech Other Supplies & Materials	39,714.24	41,618.35	0.00
524 In-Service/Staff Development	13,549.90	10,626.18	20,000.00
524-Esl In-Service/Staff Development	0.00	521.46	0.00
524-Tech In-Service/Staff Development	301.30	135.00	0.00
599 Other Charges	383.43	1,161.58	10,000.00
599-Tech Other Charges	1,158.45	1,533.71	0.00
790 Other Equipment	3,525.38	951.95	65,000.00
790-Esl Other Equipment	0.00	1,357.70	0.00
790-Tech Other Equipment	27,989.70	28,981.84	0.00
790-Tech-Cap Other Equipment	0.00	11,698.00	0.00
TOTAL INSTRUCTIONAL SUPPORT	2,787,205.74	2,960,461.99	2,563,710.00
72215 Alternative School Support			
105 Supervisor/Director	0.00	64,659.00	65,298.00
117 Career Ladder Program	0.00	999.96	1,000.00
161 Secretary(s)	0.00	10,158.48	10,414.00
201 Social Security	0.00	4,540.59	4,756.00
204 State Retirement	0.00	5,011.80	7,078.00
206 Life Insurance	0.00	99.00	99.00
207 Medical Insurance	0.00	13,192.14	12,944.00
208 Dental Insurance	0.00	375.00	375.00
212 Employee Medicare	0.00	1,061.96	1,112.00
299 Other Fringe Benefits	0.00	500.00	500.00
355 Travel	472.14	71.40	1,000.00
499 Other Supplies & Materials	1,756.09	2,316.18	5,000.00
524 In-service Staff Development	0.00	0.00	2,500.00
599 Other Charges	0.00	0.00	2,500.00
TOTAL ALTERNATIVE SCHOOL SUPPORT	2,228.23	102,985.51	114,576.00
72220 Special Education Support			
105 Supervisors	79,384.97	77,466.76	83,532.00
117 Career Ladder Program	2,999.88	1,999.92	2,000.00
124 Psychological Personnel	263,272.39	223,674.09	252,095.00
127 Career Ladder Program	620.00	0.00	0.00
162 Clerical Personnel	35,240.04	35,592.00	35,948.00
189 Other Salaries & Wages	401,143.26	35,957.81	250,000.00
201 Social Security	47,466.99	22,561.97	38,662.00
204 State Retirement	47,296.11	23,342.69	60,151.00
206 Life Insurance	1,947.00	413.82	1,450.00
207 Employee Insurance - Health	130,126.81	50,813.13	117,687.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
208 Dental Insurance	7,714.00	1,542.50	5,492.00
210 Unemployment Compensation	0.00	0.00	1,500.00
212 Medicare	11,126.38	5,276.61	9,042.00
299 Other Fringe Benefits	2,850.00	2,235.00	2,985.00
307 Communication	1,986.41	2,038.67	2,000.00
336 Maint/Repair/Equipment	3,227.83	3,290.12	3,500.00
355 Travel	6,365.76	4,823.64	5,000.00
499 Other Supplies & Materials	279.58	414.91	500.00
524 In-service Staff Development	0.00	0.00	2,000.00
TOTAL SPECIAL EDUCATION SUPPORT	1,043,047.41	491,443.64	873,544.00
72230 Vocational Education Support			
105 Supervisor Director	60,948.65	26,406.00	27,183.00
161 Secretary	23,583.96	11,670.00	11,964.00
201 Social Security	5,116.17	2,346.26	2,427.00
204 State Retirement	5,697.90	2,610.12	3,698.00
206 Life Insurance	132.00	59.40	66.00
207 Employee Insurance - Health	16,896.99	5,757.73	5,761.00
208 Dental Insurance	290.00	250.00	250.00
212 Medicare	1,196.52	548.72	568.00
299 Other Fringe Benefits	500.00	250.00	500.00
355 Travel	7,332.20	2,828.48	9,500.00
499 Other Supplies & Materials	4,453.35	4,127.19	5,000.00
524 In-service Staff Development	2,004.61	1,400.23	2,000.00
TOTAL VOCATIONAL EDUCATION SUPPORT	128,152.35	58,254.13	68,917.00
72310 Board of Education			
118 Secretary to Board	8,300.76	8,509.44	8,724.00
191 Board Member Fees	26,562.45	31,091.13	35,000.00
201 Social Security	2,113.34	2,312.66	2,711.00
204 State Retirement	1,838.93	2,158.99	4,525.00
207 Employee Insurance - Health	5,218.96	5,029.81	5,588.00
212 Medicare	494.22	563.02	634.00
213 Payment To Retirees	152,469.86	0.00	0.00
215 On-Behalf Pym't for Opeb	0.00	174,127.77	230,000.00
299 Other Fringe Benefits	18,449.23	0.00	0.00
305 Audit Services	0.00	0.00	20,000.00
320 Dues & Memberships	24,834.00	26,694.00	27,500.00
331 Legal Services	17,791.75	33,935.12	30,000.00
355 Travel	11,188.40	16,300.37	20,000.00
399 Other Contracted Services	0.00	0.00	5,000.00
506 Liability Insurance	108,306.87	114,124.60	120,000.00
508 Premium on Bonds	595.00	0.00	600.00
510 Trustee's Commission	296,614.60	299,280.76	325,000.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
513 Workman's Compensation	175,000.00	175,000.00	175,000.00
515 Liability Claim	0.00	0.00	0.00
516 Self-Insured Claims	15,819.60	0.00	20,000.00
533 Criminal Investigation of Appl	0.00	0.00	200.00
534 Rfnd to Appl-Crmn'l Investigation	4,548.00	3,504.00	5,500.00
599 Other Charges	9,858.53	11,916.30	7,500.00
TOTAL BOARD OF EDUCATION	880,004.50	904,547.97	1,043,482.00
72320 Office of the Superintendent			
101 County Official	108,386.77	111,120.00	114,420.00
117 Career Ladder Program	1,000.00	1,000.00	1,000.00
161 Secretary	48,948.08	48,915.52	51,192.00
189 Other Salaries & Wages	0.00	0.00	0.00
201 Social Security	9,273.91	9,653.52	11,291.00
204 State Retirement	11,728.23	11,996.12	17,147.00
206 Life Insurance	198.00	198.00	198.00
207 Employee Insurance - Health	23,478.85	24,943.06	26,812.00
208 Dental Insurance	870.00	750.00	750.00
212 Medicare	2,408.49	2,461.08	2,641.00
299 Other Fringe Benefits	14,000.00	15,500.00	15,500.00
307 Communication	1,769.94	1,750.08	5,000.00
320 Dues & Memberships	3,525.50	4,568.00	5,500.00
348 Postal Charges	8,370.49	6,044.28	8,500.00
355 Travel	1,263.33	3,009.94	5,000.00
399 Other Contracted Services	270.72	0.00	1,500.00
435 Office Supplies	1,884.47	2,773.34	5,000.00
599 Other Charges	2,689.55	1,356.30	5,000.00
701 Administration Equipment	2,892.30	149.00	2,500.00
TOTAL OFFICE OF THE SUPERINTENDENT	242,958.63	246,188.24	278,951.00
72410 Office of the Principal			
104 Principals	1,208,040.96	1,209,000.66	1,224,344.00
117 Career Ladder Program	32,749.63	32,999.64	30,500.00
127 Career Ladder Ext Contracts	2,800.00	0.00	2,800.00
127-Arra Career Ladder Ext Contracts	0.00	2,800.00	0.00
139 Assistant Principals	627,793.07	659,421.66	641,953.00
161 Secretary(s)	869,893.24	875,759.86	894,086.00
201 Social Security	163,406.69	166,296.15	173,208.00
204 State Retirement	182,116.71	184,459.42	264,451.00
206 Life Insurance	3,881.00	3,788.60	4,323.00
207 Employee Insurance - Health	375,395.46	382,747.86	413,439.00
208 Dental Insurance	16,472.00	13,800.00	16,375.00
212 Medicare	38,634.01	39,312.34	40,508.00
299 Other Fringe Benefits	13,340.00	13,500.00	13,750.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
206 Life Insurance	303.30	297.00	330.00
207 Employee Insurance - Health	24,442.68	26,300.81	27,786.00
208 Dental Insurance	1,160.00	1,000.00	1,000.00
212 Medicare	2,711.95	2,846.90	3,051.00
355 Travel	33.22	224.11	500.00
399 Other Contracted Services	4,469.10	6,476.75	7,500.00
435 Office Supplies	6,945.24	0.00	0.00
499 Other Supplies & Materials	0.00	6,800.80	7,500.00
524 In-Service/Staff Development	503.42	515.80	1,000.00
599 Other Charges	2,506.15	769.49	2,500.00
701 Administration Equipment	4,346.31	2,526.83	5,000.00
TOTAL FISCAL SERVICES	264,461.81	275,253.52	301,409.00
72520 Human Services/Personnel			
105 Supervisor/Director	35,847.42	30,158.12	16,917.00
117 Career Ladder Program	0.00	0.00	0.00
127 Career Ladder Extended Contract	0.00	0.00	0.00
201 Social Security	2,213.93	1,298.46	1,049.00
204 State Retirement	2,301.44	1,306.03	1,531.00
206 Life Insurance	33.00	13.20	33.00
207 Employee Insurance - Health	6,896.76	1,160.61	0.00
208 Dental Insurance	290.00	50.00	0.00
212 Medicare	517.77	437.32	245.00
302 Advertising	0.00	71.80	2,500.00
320 Dues & Memberships	1,568.16	0.00	0.00
355 Travel	0.00	0.00	500.00
399 Other Contracted Services	658.56	300.00	1,000.00
499 Other Supplies & Materials	54.00	0.00	1,000.00
524 In-Service/Staff Development	0.00	0.00	500.00
701 Administration Equipment	0.00	0.00	1,000.00
TOTAL HUMAN SERVICES/PERSONNEL	50,381.04	34,795.54	26,275.00
72610 Operation of Plant			
166 Custodial Personnel	73,551.92	74,287.95	75,031.00
201 Social Security	4,560.22	4,605.86	4,652.00
204 State Retirement	5,766.52	5,824.14	7,766.00
206 Life Insurance	198.00	198.00	198.00
207 Employee Insurance - Health	17,040.72	17,022.24	18,292.00
208 Dental Insurance	957.00	750.00	750.00
212 Medicare	1,066.50	1,077.17	1,088.00
328 Janitorial Services	1,017,849.38	1,051,597.66	1,095,500.00
333 Licenses	975.00	2,201.06	5,000.00
347 Pest Control	12,870.00	11,220.00	15,000.00
351 Rentals	28,446.91	30,008.47	30,000.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
359 Disposal Fees	18,411.35	24,133.71	30,000.00
399 Other Contracted Services	20,333.72	16,631.97	23,000.00
410 Custodial Supplies	63,637.20	42,434.04	68,500.00
415 Electricity	1,659,187.91	1,536,817.13	1,750,000.00
434 Natural Gas	366,929.23	390,295.92	390,000.00
454 Water & Sewer	208,670.04	199,053.68	220,000.00
499 Other Supplies & Materials	23,291.10	27,070.05	30,000.00
501 Boiler Insurance	4,035.00	4,040.00	4,500.00
502 Building & Contents Insurance	94,041.00	94,156.00	100,000.00
599 Other Charges	77,448.62	94,326.70	115,000.00
720 Plant Operation Equipment	4,062.46	17,772.31	20,000.00
720-Cap Plant Operation Equipment	5,262.89	0.00	0.00
TOTAL OPERATION OF PLANT	3,708,592.69	3,645,524.06	4,004,277.00
72620 Maintenance of Plant			
105 Supervisor	60,230.04	60,831.96	61,440.00
167 Maintenance Personnel	426,975.25	439,150.56	457,968.00
189 Other Salaries & Wages	17,972.00	22,858.00	20,000.00
201 Social Security	30,484.39	31,151.23	33,443.00
204 State Retirement	37,745.03	39,198.70	55,829.00
206 Life Insurance	844.80	858.00	924.00
207 Employee Insurance - Health	93,799.94	96,998.68	104,253.00
208 Dental Insurance	4,292.00	3,700.00	3,500.00
212 Medicare	7,129.40	7,285.39	7,821.00
307 Communication	15,909.84	21,323.70	24,000.00
335 Maint/Repair/Building	46,787.17	41,655.84	55,000.00
336 Maint/Repair/Equipment	64,363.73	74,192.41	75,000.00
399 Other Contracted Services	17,322.03	12,665.19	27,000.00
499 Other Supplies & Materials	90,987.45	86,805.37	100,000.00
599 Other Charges	25,710.02	28,232.00	30,000.00
717 Maintenance Equipment	10,268.49	5,098.90	10,000.00
790 Other Equipment	4,064.37	0.00	5,000.00
TOTAL MAINTENANCE OF PLANT	954,885.95	972,005.93	1,071,178.00
73300 Community Services			
189 Other Salaries & Wages	100,046.25	413,431.58	415,000.00
189-Leaps Other Salaries & Wages	0.00	87,265.39	0.00
201 Social Security	6,026.30	26,957.79	25,730.00
201-Leaps Social Security	0.00	3,244.43	0.00
204 State Retirement	6,378.11	26,582.51	34,500.00
204-Leaps State Retirement	0.00	3,223.08	0.00
212 Medicare	1,416.04	6,304.82	6,018.00
212-Leaps Medicare	0.00	758.80	0.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
355 Travel	0.00	114.50	5,000.00
399 Other Contracted Services	4,400.00	19,080.85	40,000.00
399-Leaps Other Contracted Services	0.00	3,350.00	0.00
499 Other Supplies & Materials	20,051.56	64,711.64	180,000.00
499-Leaps Other Supplies & Materials	0.00	27,681.72	0.00
524 In-service Staff Development	0.00	4,661.89	5,000.00
599 Other Charges	238.00	24,939.08	85,000.00
599-Leaps Other Charges	0.00	10.00	0.00
790 Other Equipment	0.00	14,033.97	22,183.00
TOTAL COMMUNITY SERVICES	138,556.26	726,352.05	818,431.00
73400 Early Childhood Education			
116 Teachers	125,656.31	128,657.04	132,931.00
163 Educational Assistants	40,271.66	41,217.96	42,256.00
195 Certified Substitute Teachers	0.00	490.00	0.00
198 Non-Certified Substitute Teacher	0.00	2,735.00	1,500.00
201 Social Security	10,098.03	10,128.36	10,955.00
204 State Retirement	11,224.52	11,501.21	16,559.00
206 Life Insurance	396.00	396.00	396.00
207 Employee Insurance - Health	25,389.70	46,854.66	50,360.00
208 Dental Insurance	1,624.00	1,500.00	1,500.00
210 Unemployment Compensation	0.00	0.00	0.00
212 Medicare	2,361.65	2,368.71	2,562.00
299 Other Fringe Benefits	1,490.00	1,500.00	1,500.00
310 Contracts W/other Public Agencies	338,966.82	346,057.19	346,284.00
355 Travel	417.68	166.26	0.00
399 Other Contracted Services	9,000.00	9,000.00	9,000.00
429 Instructional Suppl & Materials	17,356.35	13,178.38	1,500.00
499 Other Supplies & Materials	2,980.37	3,002.02	4,500.00
524 In-service Staff Development	694.59	977.01	0.00
790 Other Equipment	0.00	529.99	0.00
TOTAL EARLY CHILDHOOD EDUCATION	587,927.68	620,259.79	621,803.00
76100 Capital Outlay			
602 Principal On Notes	0.00	0.00	0.00
711 Furniture & Fixtures	26,722.89	5,911.10	30,000.00
717 Maintenance Equipment	0.00	0.00	0.00
717-Cap Maintenance Equipment	0.00	0.00	0.00
718 Motor Vehicles	0.00	0.00	5,000.00
718-Cap Motor Vehicles	0.00	3,000.00	0.00
718-Drive-Cap Motor Vehicles	4,200.00	0.00	0.00
724 Site Development	0.00	0.00	0.00
799 Other Capital Outlay	27,240.59	14,396.08	20,000.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
307 Communication	62,515.36	60,304.06	85,000.00
320 Dues & Memberships	0.00	0.00	1,500.00
355 Travel	6,391.67	6,506.79	7,500.00
399 Other Contracted Services	5,546.00	8,850.00	5,000.00
524 In-Service/Staff Development	13,246.59	19,490.47	15,000.00
599 Other Charges	598.22	0.00	1,000.00
599-Bes Other Charges	0.00	0.00	0.00
599-Cms Other Charges	0.00	0.00	0.00
599-Des Other Charges	0.00	0.00	0.00
599-Hhs Other Charges	0.00	0.00	0.00
599-Kes Other Charges	0.00	56.90	0.00
599-Mhs Other Charges	0.00	0.00	0.00
599-Mms Other Charges	0.00	0.00	0.00
599-Oshs Other Charges	0.00	0.00	0.00
599-Rchs Other Charges	0.00	0.00	0.00
599-Rhs Other Charges	0.00	0.00	0.00
599-Rms Other Charges	0.00	0.00	0.00
599-Rves Other Charges	0.00	0.00	0.00
701 Administration Equipment	723.54	(814.02)	40,000.00
701-Bes Administration Equipment	2,077.41	1,675.88	0.00
701-Cms Administration Equipment	1,117.40	3,032.16	0.00
701-Des Administration Equipment	1,134.31	919.90	0.00
701-Hhs Administration Equipment	1,664.13	1,838.34	0.00
701-Hms Administration Equipment	1,349.24	1,089.25	0.00
701-Kes Administration Equipment	4,349.98	4,117.04	0.00
701-Mes Administration Equipment	1,905.60	2,556.67	0.00
701-Mhs Administration Equipment	921.36	1,480.36	0.00
701-Mms Administration Equipment	0.00	726.06	0.00
701-Mtown Administration Equipment	1,574.44	2,272.26	0.00
701-Oses Administration Equipment	3,374.00	3,451.94	0.00
701-Oshs Administration Equipment	1,962.60	4,457.29	0.00
701-Osms Administration Equipment	0.00	0.00	0.00
701-Rchs Administration Equipment	1,518.94	2,546.02	0.00
701-Rhs Administration Equipment	1,672.58	2,189.84	0.00
701-Rms Administration Equipment	1,767.92	1,599.00	0.00
701-Rves Administration Equipment	2,497.60	2,618.67	0.00
701-Whes Administration Equipment	1,121.18	1,573.16	0.00
TOTAL OFFICE OF THE PRINCIPAL	3,653,552.84	3,716,424.23	3,874,737.00
72510 Fiscal Services			
105 Supervisor/Director	74,298.00	75,041.04	75,791.00
119 Bookkeepers	85,010.04	86,370.00	87,757.00
189 Other Salaries & Wages	32,223.64	39,276.86	46,870.00
201 Social Security	11,595.87	12,172.91	13,046.00
204 State Retirement	13,912.89	14,634.22	21,778.00

GENERAL PURPOSE SCHOOL FUND -- EXPENDITURES

Fund 141 -- Fiscal Year Ending June 30, 2011

EXPENDITURES		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
799-Cap	Other Capital Outlay	0.00	0.00	0.00
799-Eesi	Other Capital Outlay	0.00	241,643.72	0.00
TOTAL CAPITAL OUTLAY		58,163.48	264,950.90	55,000.00
99100	Operating Transfers			
590	Transfers to Other Funds	800,000.00	450,000.00	200,000.00
TOTAL OPERATING TRANSFERS		800,000.00	450,000.00	200,000.00
TOTAL EXPENDITURES		49,279,426.75	48,867,996.75	50,814,788.00
34120	Reserved for Encumbrances-PY	713,781.24	0.00	0.00
34220	Reserved for Vocational Projects	0.00	0.00	0.00
34290	Reserved Other Local Educ	1,293,566.30	1,231,310.89	1,235,000.00
34330	Reserved for Capital Outlay	0.00	0.00	0.00
34379	Reserved for Career Ladder Ext.	18,193.36	3,033.75	0.00
34380	Rsrvd Career Ladder Program	15,186.20	4,009.36	0.00
Total Reserves/Designations		2,040,727.10	1,238,354.00	1,235,000.00
Deleted Purchase Orders		0.00	229,645.38	0.00
Adjustments		(12,187.28)	138,454.62	0.00
39000	END. UNDESIGNATED FUND BA	6,853,693.00	8,246,551.00	6,586,877.00

*School Federal
Projects*

142

SCHOOL FEDERAL PROJECTS FUND -- REVENUE

Fund 142 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
47131 Vocational Program Improvement	184,318.00	138,240.00	124,269.00
47141 ESEA Title I	1,626,218.91	2,461,680.04	2,156,053.00
47142 Innovative Educ. Program Strategies	6,933.00	0.00	0.00
47143 Special Education-Grants to States	1,925,620.75	2,431,863.44	1,839,380.00
47145 Special Education Preschool Grants	78,048.77	82,235.53	81,230.00
47147 Safe & Drug Free Sch-St Grants	24,053.44	28,261.83	0.00
47148 Rural Education	0.00	56,646.17	135,000.00
47189 Eisenhower Prof. Dvlp't State Grants	487,305.76	476,854.91	425,608.00
TOTAL FEDERAL THROUGH STATE	4,332,498.63	5,675,781.92	4,761,540.00
47590 Other Federal Through State	25,939.67	29,309.28	0.00
TOTAL OTHER FEDERAL THROUGH STATE	25,939.67	29,309.28	0.00
49800 Transfers In			
800-999 Transfers In	0.00	150,000.00	0.00
800-Gps Transfers In	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	150,000.00	0.00
34120 Reserved for Encumbrances-Pr Yr	0.00	0.00	0.00
34410 Reserved for Title I	6,464.34	4,837.49	4,837.49
34420 Res. for Innov. Educ. Prog. Strategies	0.00	0.00	0.00
34430 Res. for Special Ed-Grants to States	5,641.74	5,641.74	3,752.06
34440 Other Federal Reserves	0.00	0.00	0.00
35110 Designated for Purpose 1	350,000.00	350,000.00	628,593.45
39000 Undesignated Fund Balance	0.00	0.00	0.00
TOTAL FUND BALANCE/RESERVES	362,106.08	360,479.23	637,183.00
Total Revenue	4,358,438.30	5,855,091.20	4,761,540.00
Total Fund Balance/Reserves	362,106.08	360,479.23	637,183.00
TOTAL AVAILABLE FUNDS	4,720,544.38	6,215,570.43	5,398,723.00

ANIMAL CONTROL FUND --- REVENUE

Fund 117 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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43190 Other General Service Charges	0.00	62.00	200.00
43190-Adopt Other General Service Charges	11,864.00	14,223.00	13,300.00
43190-Board Other General Service Charges	4,498.00	6,209.00	6,050.00
43190-Crem Other General Service Charges	340.00	270.00	300.00
43190-F101 Other General Service Charges	49,240.00	49,790.00	49,250.00
43190-Harri Other General Service Charges	14,870.00	15,920.00	15,400.00
43190-Kings Other General Service Charges	4,610.00	3,080.00	3,000.00
43190-Merch Other General Service Charges	455.00	324.00	350.00
43190-OS Other General Service Charges	2,370.00	5,140.00	5,200.00
43190-OTI Other General Service Charges	2,658.00	2,478.50	2,200.00
43190-Pvcrm Other General Service Charges	150.00	0.00	250.00
43190-S/N Other General Service Charges	(7,675.00)	(2,902.00)	3,000.00
43190-Shfee Other General Service Charges	14,056.00	3,773.00	2,775.00
44540 Sale of Property	0.00	900.00	0.00
44570-Contr Contributions & Gifts	8,747.32	7,629.00	10,000.00
44570-Raise Contributions & Gifts	863.65	1,420.00	2,000.00
46980-Oilft Other State Grants	9,078.00	0.00	0.00
TOTAL OTHER GENERAL SERVICE CHARGES	116,124.97	108,316.50	113,275.00
=====	=====	=====	=====
49800-F101 Operating Transfers	148,000.00	148,000.00	148,000.00
TOTAL OPERATING TRANSFERS	148,000.00	148,000.00	148,000.00
=====	=====	=====	=====
Total Revenues	264,124.97	256,316.50	261,275.00
=====	=====	=====	=====
39000 Beg. Undesignated Fund Balance	62,651.00	68,386.96	69,326.79
=====	=====	=====	=====
TOTAL AVAILABLE FUNDS	326,775.97	324,703.46	330,601.79
=====	=====	=====	=====

School Cafeteria

143

SCHOOL CAFETERIA FUND -- REVENUE

Fund 143 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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43000 Charges for Current Services			
521 Lunch Payments - Children	872,785.95	792,554.35	875,000.00
522 Lunch Payments - Adults	73,945.00	67,293.00	75,000.00
523 Income from Breakfast	137,153.80	124,495.45	120,000.00
524 Special Milk Sales	0.00	0.00	0.00
525 A La Carte Sales	359,366.03	344,017.71	340,000.00
570 Receipts From Individual Schools	0.00	0.00	0.00
990 Other Charges - Services	28,468.26	9,933.09	10,000.00
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TOTAL CHARGES FOR CURRENT SERVICES	1,471,719.04	1,338,293.60	1,420,000.00
	=====	=====	=====
44100 Recurring Items			
110 Interest Earned	17,078.60	5,869.00	7,000.00
170 Miscellaneous Refunds	0.00	0.00	0.00
170-HCS Miscellaneous Refunds	0.00	0.00	0.00
530 Sale of Equipment	0.00	50.73	0.00
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TOTAL RECURRING ITEMS	17,078.60	5,919.73	7,000.00
	=====	=====	=====
46000 State of Tennessee			
520 School Food Service	40,139.00	39,360.00	40,000.00
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TOTAL STATE OF TENNESSEE	40,139.00	39,360.00	40,000.00
	=====	=====	=====
47100 Federal Funds Through State			
111 Section 4 - Lunch	1,398,090.17	1,559,335.11	1,500,000.00
113 Breakfast	530,658.85	578,181.36	530,000.00
114 USDA- Other	26,671.16	44,001.76	40,000.00
115-Arra USDA Food Ser Eq't Grant-Arra	0.00	10,727.13	0.00
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TOTAL FED FUNDS THROUGH STATE	1,955,420.18	2,192,245.36	2,070,000.00
	=====	=====	=====
Total Revenues	3,484,356.82	3,575,818.69	3,537,000.00
	=====	=====	=====
34440 Other Federal Reserves	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	1,131,977.00	1,152,781.00	1,199,395.00
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TOTAL OF FUND BALANCE/RESERVES	1,131,977.00	1,152,781.00	1,199,395.00
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TOTAL AVAILABLE FUNDS	4,616,333.82	4,728,599.69	4,736,395.00
	=====	=====	=====

SCHOOL CAFETERIA FUND -- EXPENDITURES

Fund 143 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
73100 Food Service			
105 Supervisor	61,639.92	62,256.00	62,879.00
119 Accountants/Bookkeepers	36,417.00	37,332.96	38,272.00
162 Clerical Personnel	35,156.82	36,561.20	44,064.00
165 Cafeteria Personnel	1,098,304.41	1,116,106.09	1,120,000.00
201 Social Security	76,192.93	77,571.67	78,443.00
204 State Retirement	70,157.15	68,166.94	91,753.00
206 Life Insurance	3,586.10	3,319.30	3,630.00
207 Medical Insurance	275,732.22	271,944.17	293,715.00
208 Dental Insurance	15,602.00	12,065.00	13,750.00
210 Unemployment Compensation	0.00	319.22	1,000.00
212 Medicare	17,819.34	18,141.94	18,346.00
307 Communication	0.00	0.00	0.00
336 Maintenance/Repair/Equipment	45,002.33	38,476.91	50,000.00
347 Pest Control	6,050.00	6,140.00	10,000.00
354 Transportation - Other than Students	22,933.63	20,614.59	20,000.00
355 Travel	2,927.70	1,524.22	5,000.00
359 Disposal Fees	20,560.00	20,179.90	25,000.00
399 Other Contracted Services	12,113.00	7,532.39	20,000.00
421 Food Preparation Supplies	102,196.67	103,260.54	115,000.00
422 Food Supplies	1,382,564.78	1,399,691.14	1,600,000.00
499 Other Supplies and Materials	8,514.08	6,535.16	10,000.00
511 Vehicle & Equipment Insurance	0.00	0.00	0.00
513 Workman's Comp. Insurance	33,300.00	43,300.00	58,300.00
524 In-Service/Staff Development	9,541.51	9,973.59	10,000.00
599 Other Charges	0.00	0.00	2,348.00
710 Food Service Equipment	23,854.76	31,691.43	50,000.00
710-Cap Food Service Equipment	8,654.00	69,026.57	0.00
710-Arra-Cap Food Service Equipment	0.00	10,727.13	0.00
TOTAL FOOD SERVICE	3,368,820.35	3,472,458.06	3,741,500.00
34120 Reserved for Encumbrance-Pr Yr	94,733.05	56,745.97	0.00
34440 Other Federal Reserves	0.00	0.00	0.00
TOTAL RESERVES	94,733.05	56,745.97	0.00
Adjustments	(0.58)	0.66	0.00
39000 END. UNDESIGNATED FUND BAL.	1,152,781.00	1,199,395.00	994,895.00

*School
Transportation*

144

TRANSPORTATION FUND -- REVENUE

Fund 144 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40210 Local Option Sales Tax	1,835,000.00	1,600,000.00	1,500,000.00
TOTAL COUNTY PROPERTY TAXES	1,835,000.00	1,600,000.00	1,500,000.00
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43570 Receipts from Individual Schools	75,980.12	101,137.19	80,000.00
43990 Other Charges for Services	0.00	0.00	0.00
TOTAL EDUCATION CHARGES	75,980.12	101,137.19	80,000.00
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44110 Interest Earned	12,169.00	4,762.00	5,000.00
44170 Miscellaneous Refunds	0.00	0.00	1,500.00
44530 Sale of Equipment	0.00	0.00	1,000.00
44560 Damages Recovered from Individuals	55.00	251.50	0.00
44990 Other Local Revenues	0.00	0.00	2,500.00
TOTAL RECURRING ITEMS	12,224.00	5,013.50	10,000.00
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46511 Basic Education Program	320,000.00	250,000.00	250,000.00
TOTAL STATE OF TENNESSEE	320,000.00	250,000.00	250,000.00
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49100 Bonds Issued	595,225.00	438,000.00	305,000.00
49200 Note Proceeds	0.00	0.00	0.00
49500 Other Loan Proceeds	0.00	0.00	0.00
49800 Transfers In	0.00	0.00	0.00
TOTAL NOTE PROCEEDS	595,225.00	438,000.00	305,000.00
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35110 Designated for Purpose 1	0.00	0.00	42,632.00
39000 Beg. Undesignated Fund Balance	284,489.34	562,272.00	579,594.66
TOTAL FUND BALANCE/RESERVES	284,489.34	562,272.00	622,226.66
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Total Revenues	2,243,204.12	1,956,150.69	1,840,000.00
Total Revenues Transfers	595,225.00	438,000.00	305,000.00
Total Fund Balance/Reserves	284,489.34	562,272.00	622,226.66
TOTAL AVAILABLE FUNDS	3,122,918.46	2,956,422.69	2,767,226.66
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TRANSPORTATION FUND -- EXPENDITURES

Fund 144 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
72710 Student Transportation			
105 Supervisor/Director	54,755.04	55,302.96	55,856.00
142 Mechanic(s)	93,739.94	95,130.66	102,414.00
146 Bus Drivers	716,526.36	732,963.34	730,000.00
161 Secretary(s)	24,617.04	21,868.26	25,112.00
189 Other Salaries & Wages	156,028.72	151,330.32	160,000.00
201 Social Security	64,073.73	64,516.44	66,550.00
204 State Retirement	71,321.46	72,439.42	94,535.00
206 Life Insurance	1,397.70	1,615.50	1,320.00
207 Medical Insurance	118,127.79	124,674.32	141,461.00
208 Dental Insurance	5,336.00	4,754.00	5,000.00
210 Unemployment Compensation	583.72	0.00	1,000.00
212 Medicare	14,984.87	15,148.54	15,564.00
302 Advertising	0.00	0.00	5,000.00
307 Communication	2,237.98	6,794.24	0.00
340 Medical & Dental Services	14,650.50	11,508.00	15,000.00
353 Tow - in Service	2,830.00	5,275.00	3,000.00
355 Travel	103.72	0.00	500.00
399 Other Contracted Services	24,016.81	22,240.23	25,000.00
412 Diesel Fuel	258,342.18	227,283.67	275,000.00
424 Garage Supplies	16,958.92	12,656.93	12,500.00
425 Gasoline	22,654.89	32,917.83	30,000.00
433 Lubricants	3,588.91	5,919.73	7,500.00
450 Tires and Tubes	27,188.77	32,926.22	30,000.00
453 Vehicle Parts	114,557.63	127,128.55	115,000.00
499 Other Supplies & Materials	9,268.84	4,653.65	7,500.00
511 Vehicle & Equipment Insurance	65,020.90	68,050.01	68,300.00
513 Workman's Comp. Insurance	46,000.00	36,000.00	21,000.00
599 Other Charges	1,315.21	5,021.29	1,500.00
718 Motor Vehicles	(56,114.00)	0.00	305,000.00
718-CAP Motor Vehicles	595,224.00	0.00	0.00
729 Transportation Equipment	820.83	708.92	888.00
TOTAL STUDENT TRANSPORTATION	2,470,158.46	1,938,828.03	2,321,500.00

TRANSPORTATION FUND -- EXPENDITURES

Fund 144 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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99100 Operating Transfers			
590 Transfers to Other Funds	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00
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TOTAL TRANSPORTATION	2,470,158.46	1,938,828.03	2,321,500.00
	=====	=====	=====
34120 Reserves for Encumb Pr Yr	90,488.00	395,368.00	0.00
34330 Reserved for Capital Outlay	0.00	42,632.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
TOTAL RSVR'S & DESIGNATION	90,488.00	438,000.00	0.00
	=====	=====	=====
Adjustments	0.00	0.00	0.00
	=====	=====	=====
39000 END. UNDESIGNATED FUND BAL.	562,272.00	579,594.66	445,726.66
	=====	=====	=====

*Extended School
Program*

146

EXTENDED SCHOOL PROGRAM FUND - REVENUE

Fund 146 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
43500 Education Charges	0.00	0.00	0.00
43581 Community Service Fees - Children	246,572.13	208,446.75	200,000.00
TOTAL EDUCATION CHARGES	246,572.13	208,446.75	200,000.00
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44110 Interest Earned	0.00	0.00	0.00
44170 Miscellaneous Refunds	0.00	0.00	0.00
TOTAL NON-RECURRING ITEMS	0.00	0.00	0.00
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46110 Juvenile Services Program	38,308.00	77,062.90	45,000.00
46520 School Food Service	29,137.65	20,914.26	30,000.00
TOTAL STATE OF TENNESSEE	67,445.65	97,977.16	75,000.00
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34210 Res. for Vocational Projects	0.00	0.00	0.00
34250 Other Local Education Reserves	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	67,444.00	51,664.67	94,221.00
TOTAL FUND BALANCE/RESERVES	67,444.00	51,664.67	94,221.00
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Total Revenues	314,017.78	306,423.91	275,000.00
Total Fund Balance	67,444.00	51,664.67	94,221.00
TOTAL AVAILABLE FUNDS	381,461.78	358,088.58	369,221.00
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EXTENDED SCHOOL PROGRAM FUND - EXPENDITURES

Fund 146 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
73300 Community Services			
189 Other Salaries & Wages	215,267.30	174,797.61	172,975.00
196 In-Service Training	0.00	0.00	0.00
201 Social Security	13,140.23	10,469.39	10,724.00
204 State Retirement	11,160.98	9,838.06	14,490.00
206 Life Insurance	486.60	442.20	396.00
207 Medical Insurance	31,739.01	35,142.40	37,774.00
208 Dental Insurance	1,624.00	1,250.00	1,500.00
210 Unemployment Compensation	28.39	0.00	150.00
212 Medicare	3,073.15	2,448.46	2,508.00
307 Communication	0.00	0.00	0.00
355 Travel	4,851.66	2,472.55	3,650.00
399 Other Contracted Services	960.00	0.00	4,000.00
422 Food Supplies	24,172.66	10,683.97	15,000.00
435 Office Supplies	0.00	0.00	0.00
499 Other Supplies & Materials	10,742.65	7,865.36	5,000.00
524 In-Service Training	2,425.22	637.75	1,250.00
599 Other Charges	5,757.12	4,380.83	5,000.00
790 Other Equipment	768.00	0.00	583.00
TOTAL COMMUNITY SERVICES	326,196.97	260,428.58	275,000.00
34120 Res. For Encumbrances-Pr Yr	3,600.00	3,700.00	0.00
34210 Res. for Vocational Projects	0.00	0.00	0.00
34250 Other Local Education Reserves	0.00	0.00	0.00
TOTAL RESERVES	3,600.00	3,700.00	0.00
Adjustments	0.14	(261.00)	0.00
39000 END. UNDESIGNATED FUND BAL.	51,664.67	94,221.00	94,221.00

*General Debt
Service*

151

GENERAL DEBT SERVICE FUND -- REVENUE

Fund 151 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40110 Current Property Taxes	1,310,926.03	1,313,241.95	1,164,000.00
40120 Trustee's Collection - Prior Years	41,651.87	52,305.32	52,500.00
40130 Clerk and Master's Prior Years	16,845.06	37,250.53	27,000.00
40140 Interest and Penalty	7,654.60	9,234.96	8,300.00
40150 Pick Up Taxes	1,509.69	5,091.54	4,100.00
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TOTAL COUNTY PROPERTY TAX	1,378,587.25	1,417,124.30	1,255,900.00
=====	=====	=====	=====
44000 Other Local Revenues			
110 Interest Earned	193,862.98	63,371.53	40,000.00
110-Bonds Interest Earned	0.00	1,031.13	0.00
110-Jail Interest Earned	63,256.81	504.09	0.00
110-Trust Interest Earned	78,695.00	0.00	0.00
170-D-5-E Misc. Refunds	1,001.36	0.00	0.00
170-D10B Misc. Refunds	2,173.48	0.00	0.00
170-V-C-3 Misc. Refunds	65,162.78	0.00	0.00
540 Sale of Property	95,640.00	25,200.00	150,000.00
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TOTAL OTHER LOCAL REVENUES	499,792.41	90,106.75	190,000.00
=====	=====	=====	=====
TOTAL REVENUE	1,878,379.66	1,507,231.05	1,445,900.00
=====	=====	=====	=====
49000 Other Sources (Non-Revenue)			
100 Bonds Issued	275,675.00	141,779.29	0.00
100-B2009 Bonds Issued	0.00	35,000.00	0.00
400 Refunding Debt Issued	6,914,325.00	3,890,000.00	0.00
410 Premiums on Debt Issued	189,345.00	185,650.25	0.00
800-Doe Operating Transfers	380,000.00	765,000.00	845,000.00
800-Equip Operating Transfers	0.00	0.00	29,677.00
800-Hwy02 Operating Transfers	122,748.00	123,810.00	0.00
800-Hwy10 Operating Transfers	0.00	0.00	155,524.00
800-Rdd02 Operating Transfers	35,340.00	35,340.00	35,327.00
800-Web Operating Transfers	15,422.00	15,422.00	15,422.00
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TOTAL OTHER SOURCES (NON-REVENUE)	7,932,855.00	5,192,001.54	1,080,950.00
=====	=====	=====	=====
35110 Designated for Purpose 1	300,000.00	300,000.00	300,000.00
39000 Beg. Undesignated Fund Balance	4,801,958.00	4,299,508.00	4,020,398.69
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TOTAL FUND BALANCE/RESERVES	5,101,958.00	4,599,508.00	4,320,398.69
=====	=====	=====	=====

GENERAL DEBT SERVICE FUND -- REVENUE

Fund 151 -- Fiscal Year Ending June 30, 2011	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
REVENUE			
TOTAL REVENUES/TRANSFERS	9,811,234.66	6,699,232.59	2,526,850.00
TOTAL FUND BALANCE/RESERVES	5,101,958.00	4,599,508.00	4,320,398.69
TOTAL AVAILABLE FUNDS	14,913,192.66	11,298,740.59	6,847,248.69

GENERAL DEBT SERVICE -- EXPENDITURES

Fund 151 -- Fiscal Year Ending June 30, 2011	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
EXPENDITURES			
82110 General Government			
601-03Con Prin on Bonds	0.00	3,035,000.00	0.00
601-2008B Prin on Bonds	100,000.00	100,000.00	100,000.00
601-2009A Prin on Bonds	0.00	1,000,000.00	1,000,000.00
601-2010A Prin on Bonds	0.00	0.00	165,000.00
601-B2A04 Prin on Bonds	775,000.00	0.00	0.00
601-B3A04 Prin on Bonds	0.00	149,997.02	150,000.00
601-Gf02 Prin on Bonds	0.00	700,000.00	0.00
601-Rdd02 Prin on Bonds	8,000.58	8,389.00	8,777.00
602-2.52K Prin on Notes	50,000.00	0.00	0.00
602-GF06 Prin on Notes	258,400.00	0.00	0.00
602-GF07 Prin on Notes	387,200.00	0.00	0.00
602-GF07A Prin on Notes	264,000.00	0.00	0.00
602-GF08 Prin on Notes	645,000.00	0.00	0.00
610-Shf11 Prin on Capital Leases	0.00	0.00	50,000.00
TOTAL PRIN ON BONDS/NOTES	2,487,600.58	4,993,386.02	1,473,777.00
82120 Hwy & Streets			
601-Hwy02 Prin on Bonds	105,000.00	345,000.00	0.00
601-Hwy10 Prin on Bonds	0.00	0.00	115,000.00
TOTAL HWY & STREETS PRIN	105,000.00	345,000.00	115,000.00
82210 General Government			
603-2008A Int on Bonds	432,108.55	453,525.00	453,525.00
603-2008B Int on Bonds	290,992.68	313,487.50	310,488.00
603-2009A Int on Bonds	0.00	287,501.67	239,400.00
603-2010A Int on Bonds	0.00	0.00	193,107.00
603-B3A04 Int on Bonds	123,787.50	88,912.50	81,563.00

GENERAL DEBT SERVICE -- EXPENDITURES

Fund 151 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
603-GF02 Int on Bonds	31,199.50	31,200.00	0.00
603-Rdd02 Int on Bonds	27,339.42	26,951.00	26,550.00
603-Tri Int on Bonds	103,350.00	103,280.03	103,350.00
603-Tri10 Int on Bonds	0.00	0.00	36,563.00
604-01Rfn Int on Notes	58,473.80	0.00	0.00
604-03Con Int on Notes	100,705.00	122,804.00	0.00
604-2.52K Int on Notes	120,750.00	0.00	0.00
604-Gf06 Int on Notes	11,628.00	0.00	0.00
604-Gf07 Int on Notes	18,392.00	0.00	0.00
604-Gf07A Int on Notes	13,200.00	0.00	0.00
604-Gf08 Int on Notes	35,475.00	0.00	0.00
604-Sher Int on Notes	4,087.19	0.00	0.00
613-IIIA4 Int on Other Loans Payable	39,933.44	0.00	0.00
TOTAL INT ON BONDS/NOTES	1,411,422.08	1,427,661.70	1,444,546.00
82220 Hwy & Streets			
603-Hwy02 Int on Bonds	17,748.00	13,810.00	0.00
603-Hy10A Int on Bonds	0.00	0.00	40,523.00
TOTAL HWY & STREETS INT	17,748.00	13,810.00	40,523.00
82310 General Government			
312 Contract w/Private Agencies	26,003.67	4,611.20	52,000.00
510 Trustee's Commission	36,510.37	29,992.61	64,770.00
605 Underwriter's Discount	76,878.95	27,064.41	0.00
606 Other Debt Issuance Charges	127,807.21	67,973.17	0.00
610-Sher Principal on Capital Leases	79,558.37	43,161.35	0.00
610-Sher9 Principal on Capital Leases	138,000.00	0.00	0.00
611-Sher Interest on Capital Leases	2,267.14	0.00	0.00
611-Sher9 Interest on Capital Leases	7,253.54	0.00	0.00
699-Peast Other Debt Service	25,681.00	25,681.44	25,681.00
TOTAL GENERAL GOVERN'T	519,960.25	198,484.18	142,451.00
TOTAL GENERAL GOVERNMENT DEBT SERVICE	4,541,730.91	6,978,341.90	3,216,297.00
99100 Transfers Out			
590 Transfers to Other Funds	153,829.00	0.00	0.00
TOTAL TRANSFERS OUT	153,829.00	0.00	0.00

GENERAL DEBT SERVICE -- EXPENDITURES

Fund 151 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
99300 Py'ts to Refunded Debt Escrow			
699 Other Debt Service	5,618,125.00	0.00	0.00
TOTAL PY'TS TO REFUNDED DEBT ESCROW	5,618,125.00	0.00	0.00
TOTAL TRANSFERS/REFUNDED DEBT ESCROW	5,771,954.00	0.00	0.00
TOTAL EXPENDITURES	4,541,730.91	6,978,341.90	3,216,297.00
TOTAL EXP/TRANSFERS/REFUNDED DEBT	10,313,684.91	6,978,341.90	3,216,297.00
35110 Designated for Purpose 1	300,000.00	300,000.00	300,000.00
TOTAL RESERVES/DESIGNATIONS	300,000.00	300,000.00	300,000.00
Adjustments	(0.25)	0.00	0.00
39000 END. UNDESIGNATED FUND BAL.	4,299,508.00	4,020,398.69	3,330,951.69

*Rural Debt
Service*

152

RURAL DEBT SERVICE FUND -- REVENUE

Fund 152 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40000 Total Local Taxes			
110 Current Property Taxes	1,610,606.99	1,475,575.68	1,500,000.00
120 Trustee's Collection Prior Year	54,921.67	64,260.21	64,300.00
130 Clerk & Masters Prior Year	70,187.85	58,535.86	60,000.00
140 Interest & Penalty	10,168.32	11,318.30	11,385.00
150 Pick Up Taxes	1,007.69	1,962.78	876.00
210 Local Option Sales Tax	0.00	0.00	0.00
350 Interstate Telecommunications Tax	3,698.64	2,629.71	2,600.00
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TOTAL LOCAL TAXES	1,750,591.16	1,614,282.54	1,639,161.00
	=====	=====	=====
44000 Other Local Revenues			
110 Interest Earned	47,568.00	15,259.00	25,600.00
110-Trust Interest Earned	0.00	0.00	0.00
170-Escw Misc. Refunds	5,161.14	0.00	0.00
540 Nonrecurring Items	0.00	0.00	0.00
510-BD02 Sale of Property	0.00	0.00	0.00
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TOTAL OTHER LOCAL REVENUES	52,729.14	15,259.00	25,600.00
	=====	=====	=====
49100 Bonds Issued	0.00	1,180,000.00	0.00
49410 Premiums on Debt Issued	0.00	28,029.35	0.00
49830 Operating Transfers from Component	0.00	0.00	0.00
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TOTAL OPERATING TRANSFERS	0.00	1,208,029.35	0.00
	=====	=====	=====
34220 Reserved for Other General Purposes	0.00	0.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	2,754,800.97	2,769,369.61	2,606,760.06
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TOTAL FUND BALANCE/RESERVES	2,754,800.97	2,769,369.61	2,606,760.06
	=====	=====	=====
Total Revenue	1,803,320.30	1,629,541.54	1,664,761.00
Total Operating Transfers	0.00	1,208,029.35	0.00
Total Fund Balance/Reserves	2,754,800.97	2,769,369.61	2,606,760.06
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TOTAL AVAILABLE FUNDS	4,558,121.27	5,606,940.50	4,271,521.06
	=====	=====	=====

RURAL DEBT SERVICE FUND -- EXPENDITURES

Fund 152 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
81300 Debt Service			
603-GAR02 Interest on Bonds	0.00	34,275.00	0.00
TOTAL DEBT SERVICE	0.00	34,275.00	0.00
82110 General Government			
601-04REF Principal on Bonds	590,000.00	660,000.00	640,000.00
601-2010B Principal on Bonds	0.00	0.00	415,000.00
601-4335M Principal on Bonds	390,000.00	780,000.00	0.00
601-GAR02 Principal on Bonds	0.00	775,000.00	0.00
TOTAL ON BONDS	980,000.00	2,215,000.00	1,055,000.00
82210 Interest on Bonds			
603-04REF Interest on Bonds	689,615.00	671,915.00	652,115.00
603-2010B Interest on Bonds	0.00	0.00	37,153.00
603-4335M Interest on Bonds	49,155.00	31,962.59	0.00
603-GAR02 Interest on Bonds	34,275.00	0.00	0.00
TOTAL INT'T ON BONDS	773,045.00	703,877.59	689,268.00
82310 General Government			
399 Other Contracted Services	1,372.20	1,251.10	10,500.00
510 Trustee's Commission	34,334.46	31,739.99	33,295.00
605 Underwriter's Discount	0.00	4,374.80	0.00
606 Other Debt Issuance Charges	0.00	9,661.96	0.00
TOTAL GENERAL GOVERNMENT	35,706.66	47,027.85	43,795.00
99100 Transfers In			
590-F101 Transfers to Other Funds	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00
TOTAL RURAL DEBT SERVICE	1,788,751.66	3,000,180.44	1,788,063.00

RURAL DEBT SERVICE FUND -- EXPENDITURES

Fund 152 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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34990 Reserved for Other General Purposes	0.00	0.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
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TOTAL RESERVES/DESIGNATIONS	0.00	0.00	0.00
=====	=====	=====	=====
Adjustments	0.00	0.00	0.00
=====	=====	=====	=====
39000 END. UNDESIGNATED FUND BAL.	2,769,369.61	2,606,760.06	2,483,458.06
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*Education Debt
Service*

156

EDUCATION DEBT SERVICE FUND -- REVENUE

Fund 156 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40110 Current Property Taxes	408,343.58	409,038.00	417,500.00
40120 Trustee's Collection - Prior Years	13,851.43	16,641.72	16,700.00
40130 Clerk and Master's Prior Years	14,037.58	13,303.82	12,900.00
40140 Interest and Penalty	2,564.84	3,021.01	2,700.00
40150 Pick Up Taxes	260.75	497.37	300.00
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TOTAL COUNTY PROPERTY TAX	439,058.18	442,501.92	450,100.00
=====	=====	=====	=====
44110 Investment Income	25,953.00	(10,858.00)	6,992.00
110-Trust Investment Income	34,166.00	0.00	0.00
170-D-5-E Misc. Refunds	899.29	0.00	0.00
44540 Sale of Property	0.00	0.00	0.00
49100 Bond Issued	64,175.00	0.00	0.00
49400 Refunding Debt Issued	665,600.00	0.00	0.00
49400-2008C Refunding Debt Issued	21,796.05	0.00	0.00
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TOTAL OTHER LOCAL REVENUES	812,589.34	(10,858.00)	6,992.00
=====	=====	=====	=====
TOTAL REVENUE	1,251,647.52	431,643.92	457,092.00
=====	=====	=====	=====
34220 Reserved f/Other General Purposes	0.00	0.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	547,321.64	777,416.22	833,926.00
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TOTAL FUND BALANCE/RESERVES	547,321.64	777,416.22	833,926.00
=====	=====	=====	=====
TOTAL REVENUES/TRANSFERS	1,251,647.52	431,643.92	457,092.00
TOTAL FUND BALANCE/RESERVES	547,321.64	777,416.22	833,926.00
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TOTAL AVAILABLE FUNDS	1,798,969.16	1,209,060.14	1,291,018.00
=====	=====	=====	=====

EDUCATION DEBT SERVICE -- EXPENDITURES

Fund 156 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
81300 Education Debt Service			
312 Contracts w/Private Agencies	625.00	1,280.00	10,000.00
510 Trustee's Commission	8,998.55	8,735.08	10,000.00
601-2008C Prin on Bonds	70,000.00	160,000.00	155,000.00
601-2009B Prin on Bonds	0.00	100,000.00	100,000.00
601-Harri Prin on Bonds - Harriman	150,000.00	0.00	0.00
602-Buses Prin on Notes	665,600.00	0.00	0.00
603-2008C Int on Bonds	59,812.16	62,952.50	56,553.00
603-2009B Int on Bonds	0.00	42,166.56	36,045.00
603-Harri Int on Bonds - Harriman	7,125.00	0.00	0.00
604-Buses Int on Bonds - Harriman	34,166.00	0.00	0.00
TOTAL EDUCATION DEBT SERVICE	996,326.71	375,134.14	367,598.00
82110 Principal on Debt			
612-D-5-E Principal on Other Loans	0.00	0.00	0.00
TOTAL PRINCIPAL ON DEBT	0.00	0.00	0.00
82310 Other Debt Service			
605 Underwriter's Discount	3,896.05	0.00	0.00
605-2008C Underwriter's Discount	0.00	0.00	0.00
606 Other Debt Issuance Charges	21,330.18	0.00	0.00
606-2008C Other Debt Issuance Charges	0.00	0.00	0.00
TOTAL OTHER DEBT SERVICE	25,226.23	0.00	0.00
TOTAL EXPENDITURES	1,021,552.94	375,134.14	367,598.00
34990 Reserved f/Other General Purposes	0.00	0.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
TOTAL RESERVES/DESIGNATIONS	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00
39000 END. UNDESIGNATED FUND BAL.	777,416.22	833,926.00	923,420.00

*General
Capital
Projects*

171

GENERAL CAPITAL PROJECTS

Fund 171 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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40100 County Property Taxes			
110 Current Property Tax	0.00	0.00	388,000.00
TOTAL PROPERTY TAXES	0.00	0.00	388,000.00
=====	=====	=====	=====
44100 Recurring Items			
530 Sale of Equipment	27,819.37	0.00	0.00
540 Sale of Property	0.00	(41.15)	0.00
540-Net Sale of Property	0.00	436.16	0.00
TOTAL RECURRING ITEMS	27,819.37	395.01	0.00
=====	=====	=====	=====
49000 Other Sources (Non-Revenue)			
100 Bonds Issued	5,001,000.50	0.00	0.00
500-JAIL Other Loans Issued	11.94	0.00	0.00
800 Transfers In	153,829.00	0.00	0.00
800-F101 Transfers In	0.00	332,000.00	0.00
TOTAL OTHER SOURCES (NON-REVENUE)	5,154,841.44	332,000.00	0.00
=====	=====	=====	=====
Total Revenues	5,182,660.81	332,395.01	388,000.00
=====	=====	=====	=====
39000 Beg. Undesignated Fund Balance	155,561.00	439,165.00	20,748.00
Total Reserves	155,561.00	439,165.00	20,748.00
=====	=====	=====	=====
TOTAL AVAILABLE FUNDS	5,338,221.81	771,560.01	408,748.00
=====	=====	=====	=====

GENERAL CAPITAL PROJECTS - EXPENDITURES

Fund 171 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
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51810 Other Facilities			
791-House Other Construction	0.00	20,679.14	0.00
791-Jail Other Construction	0.00	80,695.02	0.00
791-Park Other Construction	0.00	0.00	0.00
791-Roane Other Construction	0.00	361.80	0.00
791-Rwall Other Construction	0.00	0.00	0.00
791-Tower Other Construction	0.00	73,854.21	0.00
	-----	-----	-----
TOTAL OTHER FACILITIES	0.00	175,590.17	0.00
	=====	=====	=====
54210 General Capital Projects			
105 Foreman	166,108.35	64,506.11	0.00
201 Social Security	12,707.31	4,934.71	0.00
210 Unemployment Compensation	0.00	22,223.02	0.00
331 Legal Services	0.00	1,178.60	0.00
332 Legal Notices, Rcrd'g & Crt Cost	564.44	0.00	0.00
510 Trustee's Commission	0.00	4.37	0.00
599-Taxes Other Charges	0.00	0.00	0.00
732 Building Purchases	4,719,677.25	327,601.56	0.00
799-Jail-Cap Other Capital Outlay	0.00	0.00	0.00
	-----	-----	-----
TOTAL GENERAL CAPITAL PROJECTS	4,899,057.35	420,448.37	0.00
	=====	=====	=====
34110 Reserved for Encum Pr Yr	N/A	154,773.24	N/A
35110 Designated for Purpose 1	0.00	0.00	0.00
	-----	-----	-----
TOTAL RESERVES	0.00	154,773.24	0.00
	=====	=====	=====
Adjustments	(0.54)	0.23	0.00
	=====	=====	=====
39000 End. Undesignated Fund Balance	439,165.00	20,748.00	408,748.00
	=====	=====	=====

*Highway Capital
Projects*

176

HIGHWAY CAPITAL PROJECTS FUND -- REVENUE

Fund 176 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
----- 44110 Interest Earned	712.37	142.62	400.00
TOTAL RECURRING ITEMS	712.37	142.62	400.00
-----	-----	-----	-----
46990 Other State Revenue	0.00	0.00	0.00
TOTA OTHER STATE REVENUES	0.00	0.00	0.00
=====	=====	=====	=====
49820-Emory Operating Transfers from Primary Gov't	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
=====	=====	=====	=====
39000 Beg. Undesignated Fund Balance	38,960.55	39,625.00	39,816.00
TOTAL FUND BALANCE/RESERVES	38,960.55	39,625.00	39,816.00
=====	=====	=====	=====
Total Revenue	712.37	142.62	400.00
Total Transfers	0.00	0.00	0.00
Total Fund Balance/Reserves	38,960.55	39,625.00	39,816.00
-----	-----	-----	-----
TOTAL AVAILABLE FUNDS	39,672.92	39,767.62	40,216.00
=====	=====	=====	=====

HIGHWAY CAPITAL PROJECTS FUND -- EXPENDITURES

Fund 176 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
91200 Highway & Street Capital Projects			
713-Emory Highway Construction	0.00	0.00	443.00
713-Pine Highway Construction	0.00	0.00	39,773.00
	-----	-----	-----
TOTAL INDUSTRIAL DEVELOPMENT	0.00	0.00	40,216.00
	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	40,216.00
	=====	=====	=====
Adjustments	47.92	(48.38)	0.00
	=====	=====	=====
39000 END. UNDESIGNATED FUND BAL.	39,625.00	39,816.00	0.00
	=====	=====	=====

*Educational
Capital
Projects*

177

EDUCATIONAL CAPITAL PROJECTS FUND - REVENUE

Fund 177 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
44000 Other Local Revenues			
120 Lease/Rentals	0.00	0.00	0.00
520-007 Insurance Recovery	0.00	0.00	0.00
520-6ML Insurance Recovery	0.00	0.00	0.00
530 Sale of Equipment	0.00	0.00	0.00
540 Sale of Property	0.00	0.00	0.00
540- -004 Sale of Property	0.00	0.00	0.00
540- -006 Sale of Property	0.00	0.00	0.00
550 Resale of Materials - T&I House	0.00	0.00	0.00
570 Contributions & Gifts	0.00	0.00	29,500,000.00
570-32M Contributions & Gifts	0.00	1,598,333.57	0.00
	-----	-----	-----
TOTAL OTHER LOCAL REVENUES	0.00	1,598,333.57	29,500,000.00
	=====	=====	=====
49000 Other Sources (Non-Revenue)			
100 Bond Proceeds	0.00	0.00	0.00
200 Note Proceeds	0.00	0.00	0.00
800 Operating Transfers-In	0.00	0.00	200,000.00
800- -DES Operating Transfers-In	0.00	0.00	0.00
800- -004 Operating Transfers-In	0.00	0.00	0.00
800- -006 Operating Transfers-In	0.00	0.00	0.00
800- -007 Operating Transfers-In	0.00	0.00	0.00
800- -008 Operating Transfers-In	0.00	0.00	0.00
800- -009 Operating Transfers-In	800,000.00	0.00	0.00
800- -010 Operating Transfers-In	0.00	300,000.00	0.00
	-----	-----	-----
TOTAL OTHER SOURCES (NON-REVENUE)	800,000.00	300,000.00	200,000.00
	=====	=====	=====
34120 Encumbrances - Prior Year	0.00	0.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
39000 Beg. Undesignated Fund Balance	789,989.35	1,124,194.00	1,794,772.34
	-----	-----	-----
TOTAL FUND BALANCE/RESERVES	789,989.35	1,124,194.00	1,794,772.34
	=====	=====	=====
Total Revenues	800,000.00	1,898,333.57	29,700,000.00
Total Fund Balance/Reserves	789,989.35	1,124,194.00	1,794,772.34
	-----	-----	-----
TOTAL AVAILABLE FUNDS	1,589,989.35	3,022,527.57	31,494,772.34
	=====	=====	=====

EDUCATIONAL CAPITAL PROJECTS FUND - EXPENDITURES

Fund 177 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
91300 Educational Capital Projects			
189-32M Other Salaries & Wages	0.00	25,385.36	90,000.00
201-32M Social Security	0.00	1,573.89	5,580.00
204-32M State Retirement	0.00	1,990.20	9,315.00
206-32M Life Insurance	0.00	26.40	66.00
207-32-M Medical Insurance	0.00	2,212.42	4,475.00
208-32-M Dental Insurance	0.00	100.00	250.00
212-32M Employer Medicare	0.00	368.09	1,305.00
302-32M Advertising	0.00	2,057.24	0.00
304 Architects	0.00	0.00	0.00
321 Engineering Services	74,383.01	633,291.28	50,000.00
399 Other Contracted Services	0.00	2,731.00	0.00
599 Other Charges	0.00	0.00	0.00
605 Underwriter's Discount	0.00	0.00	0.00
606 Other Debt Issuance Charges	0.00	0.00	0.00
706 Building Construction	0.00	0.00	12,500,000.00
707 Building Improvements	391,412.21	528,111.99	17,039,009.00
708 Communication Equipment	0.00	0.00	0.00
711 Furniture & Fixtures	0.00	0.00	0.00
715 Land	0.00	0.00	0.00
724 Site Development	0.00	29,907.36	0.00
790 Other Equipment	0.00	0.00	0.00
791 Other Construction	0.00	0.00	0.00
799 Other Capital Outlay	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES	465,795.22	1,227,755.23	29,700,000.00
34120 Encumbrances - Prior Year	0.00	0.00	0.00
35110 Designated for Purpose 1	0.00	0.00	0.00
TOTAL DESIGNATIONS/ENCUMBRANCES	0.00	0.00	0.00
Adjustments	0.13	0.00	0.00
39000 END. UNDESIGNATED FUND BAL.	1,124,194.00	1,794,772.34	1,794,772.34

*Employee
Insurance*

264

EMPLOYEE INSURANCE FUND -- REVENUE

Fund 264 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
43101 Self-Insurance Premiums/Contrib.	(638.83)	0.00	0.00
43101-Dcobr Self-Insurance Premiums/Contrib.	0.00	0.00	0.00
43101-Denta Self-Insurance Premiums/Contrib.	515,503.48	438,991.26	586,984.00
43101-Healt Self-Insurance Premiums/Contrib.	1,836,143.82	2,010,484.26	2,058,688.00
43101-Life Self-Insurance Premiums/Contrib.	(225.60)	0.00	0.00
43101-Ret Self-Insurance Premiums/Contrib.	1,515.16	511.61	35,000.00
-----	-----	-----	-----
TOTAL GENERAL SERVICE CHARGES	2,352,298.03	2,449,987.13	2,680,672.00
=====	=====	=====	=====
44110 Investment Income	7,049.73	2,933.72	5,950.00
44110-F131 Investment Income	0.00	0.00	0.00
44110-F156 Investment Income	0.00	0.00	0.00
-----	-----	-----	-----
TOTAL RECURRING ITEMS	7,049.73	2,933.72	5,950.00
=====	=====	=====	=====
49800-F101 Transfers In	0.00	0.00	0.00
-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00
=====	=====	=====	=====
35110 Designated for Purpose 1	0.00	200,000.00	200,000.00
39000 Beg. Undesignated Fund Balance	347,438.00	431,678.00	408,535.17
-----	-----	-----	-----
TOTAL FUND BALANCE/RESERVES	347,438.00	631,678.00	608,535.17
=====	=====	=====	=====
Total Revenue	2,359,347.76	2,452,920.85	2,686,622.00
Total Transfers In	0.00	0.00	0.00
Total Fund Balance/Reserves	347,438.00	631,678.00	608,535.17
-----	-----	-----	-----
TOTAL AVAILABLE FUNDS	2,706,785.76	3,084,598.85	3,295,157.17
=====	=====	=====	=====

EMPLOYEE INSURANCE FUND -- EXPENDITURES

Fund 264 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
51900 Other General Administration			
105 Supervisor/Director	17,850.56	19,137.17	19,680.00
207 Employee Insurance - Health	1,844,440.27	2,009,255.67	2,058,688.00
207-Ret Employee Insurance - Health	0.00	0.00	35,000.00
312-FLEXS Contracts w/Private Agencies	0.00	0.00	3,500.00
348 Postal Charges	0.00	0.00	100.00
349 Printing, Stationary, & Forms	0.00	0.00	300.00
355 Travel	0.00	0.00	200.00
TOTAL OTHER CHARGES	1,862,290.83	2,028,392.84	2,117,468.00
58400 Other Charges			
202 Handling Charges	45,244.86	44,734.06	82,147.00
340 Medical and Dental Services	367,571.44	402,936.78	408,000.00
TOTAL OTHER CHARGES	412,816.30	447,670.84	490,147.00
TOTAL EMPLOYEE HEALTH INSURANCE FUND	2,275,107.13	2,476,063.68	2,607,615.00
35110 Designated for Purpose 1	0.00	200,000.00	200,000.00
Adjustments	0.63	0.00	0.00
39000 END. UNDESIGNATED FUND BAL	431,678.00	408,535.17	487,542.17

*Worker's
Compensation*

266

WORKER'S COMPENSATION -- REVENUE

Fund 266 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
43101 General Service Charges			
43101-101 Self Insur Prem/Contributions	113,313.70	113,191.60	112,500.00
43101-1012 Self Insur Prem/Contributions	8,259.21	8,250.41	8,200.00
43101-1013 Self Insur Prem/Contributions	6,345.64	6,338.73	6,300.00
43101-111 Self Insur Prem/Contributions	201.65	5,030.74	5,000.00
43101-116 Self Insur Prem/Contributions	18,130.34	18,110.66	18,000.00
43101-117 Self Insur Prem/Contributions	6,543.87	6,536.94	6,497.00
43101-118 Self Insur Prem/Contributions	99,715.85	99,608.61	99,000.00
43101-123 Self Insur Prem/Contributions	4,028.78	4,024.59	4,000.00
43101-128 Self Insur Prem/Contributions	3,525.49	3,521.52	3,500.00
43101-131 Self Insur Prem/Contributions	65,469.97	65,399.59	65,000.00
43101-141 Self Insur Prem/Contributions	166,193.22	166,014.35	165,000.00
43101-143 Self Insur Prem/Contributions	33,540.95	43,504.71	33,300.00
43101-144 Self Insur Prem/Contributions	46,332.64	36,282.78	46,000.00
43101-363 Self Insur Prem/Contributions	507.40	2,012.30	1,000.00
-----	-----	-----	-----
TOTAL GENERAL SERVICES CHARGES	572,108.71	577,827.53	573,297.00
=====	=====	=====	=====
44000 Other Local Revenues			
44110 Investment Income	10,469.00	5,616.00	12,350.00
-----	-----	-----	-----
TOTAL RECURRING ITEMS	10,469.00	5,616.00	12,350.00
=====	=====	=====	=====
35110 Designated for Purpose 1	725,375.00	695,234.23	948,822.83
39000 Beg. Undesignated Fund Balance	0.00	0.00	0.00
-----	-----	-----	-----
TOTAL FUND BALANCE/RESERVES	725,375.00	695,234.23	948,822.83
=====	=====	=====	=====
Total Revenues	582,577.71	583,443.53	585,647.00
Total Fund Balance/Reserves	725,375.00	695,234.23	948,822.83
-----	-----	-----	-----
TOTAL FUND BALANCE/RESERVES			
TOTAL AVAILABLE FUNDS	1,307,952.71	1,278,677.76	1,534,469.83
=====	=====	=====	=====

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
58600 Employee Benefits			
202 Handling Charges & Admin. Cost	0.00	0.00	7,000.00
202-101 Handling Charges & Admin. Cost	214.50	306.28	0.00
202-101-ACU Handling Charges & Admin. Cost	1,305.00	989.50	0.00
202-1011 Handling Charges & Admin. Cost	122.25	1,396.75	0.00
202-1012 Handling Charges & Admin. Cost	0.00	19.34	0.00
202-1012-ACU Handling Charges & Admin. Cost	0.00	72.00	0.00
202-1013 Handling Charges & Admin. Cost	0.00	14.91	0.00
202-1013-ACU Handling Charges & Admin. Cost	0.00	55.50	0.00
202-111 Handling Charges & Admin. Cost	0.00	0.54	0.00
202-111-ACU Handling Charges & Admin. Cost	0.00	2.00	0.00
202-116 Handling Charges & Admin. Cost	0.00	42.57	0.00
202-116-ACU Handling Charges & Admin. Cost	100.00	158.50	0.00
202-117 Handling Charges & Admin. Cost	13.50	15.31	0.00
202-117-ACU Handling Charges & Admin. Cost	35.00	57.00	0.00
202-118 Handling Charges & Admin. Cost	64.50	608.82	0.00
202-118-ACU Handling Charges & Admin. Cost	1,050.00	870.50	0.00
202-123 Handling Charges & Admin. Cost	0.00	9.40	0.00
202-123-ACU Handling Charges & Admin. Cost	30.00	35.00	0.00
202-128 Handling Charges & Admin. Cost	0.00	8.33	0.00
202-128-ACU Handling Charges & Admin. Cost	30.00	31.00	0.00
202-131 Handling Charges & Admin. Cost	6.75	153.50	0.00
202-131-ACU Handling Charges & Admin. Cost	450.00	571.50	0.00
202-141 Handling Charges & Admin. Cost	204.00	1,614.99	0.00
202-141-ACU Handling Charges & Admin. Cost	2,000.00	1,451.00	0.00
202-143 Handling Charges & Admin. Cost	20.25	167.20	0.00
202-143-ACU Handling Charges & Admin. Cost	0.00	293.00	0.00
202-144 Handling Charges & Admin. Cost	75.00	203.90	0.00
202-144-ACU Handling Charges & Admin. Cost	0.00	404.50	0.00
202-363 Handling Charges & Admin. Cost	0.00	2.41	0.00
202-364-ACU Handling Charges & Admin. Cost	0.00	9.00	0.00
355 Travel	0.00	0.00	2,000.00
355-101 Travel	193.66	196.82	0.00
355-1011 Travel	(3.06)	(71.16)	0.00
355-1012 Travel	18.64	43.55	0.00
355-1013 Travel	14.32	33.46	0.00
355-111 Travel	0.30	(49.42)	0.00
355-116 Travel	36.22	84.72	0.00
355-117 Travel	12.45	28.66	0.00
355-118 Travel	169.84	400.86	0.00
355-123 Travel	(27.36)	(81.71)	0.00
355-128 Travel	3.20	9.62	0.00
355-131 Travel	124.60	295.66	0.00

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
355-141 Travel	276.67	518.78	0.00
355-143 Travel	35.43	26.27	0.00
355-144 Travel	90.52	189.82	0.00
355-363 Travel	0.79	3.97	0.00
507 Medical Claims	0.00	135.00	510,000.00
507-101 Medical Claims	188,233.76	12,316.54	0.00
507-1011 Medical Claims	25,263.37	28,669.30	0.00
507-1011R Medical Claims	25,822.60	0.00	0.00
507-101RE Medical Claims	19,367.67	0.00	0.00
507-1012 Medical Claims	0.00	475.57	0.00
507-111 Medical Claims	16,959.70	0.00	0.00
507-111RE Medical Claims	26,948.50	0.00	0.00
507-116 Medical Claims	574.29	349.72	0.00
507-117 Medical Claims	838.21	114.00	0.00
507-118 Medical Claims	3,348.57	24,536.27	0.00
507-118RE Medical Claims	2,758.47	0.00	0.00
507-123 Medical Claims	5,833.41	3,622.27	0.00
507-123RE Medical Claims	23,726.16	0.00	0.00
507-131 Medical Claims	237.00	585.88	0.00
507-141 Medical Claims	32,234.46	74,197.35	0.00
507-141RE Medical Claims	81,731.29	0.00	0.00
507-143 Medical Claims	58,583.81	28,604.10	0.00
507-143RE Medical Claims	13,260.00	0.00	0.00
507-144 Medical Claims	2,070.24	40,758.40	0.00
507-144RE Medical Claims	10,982.00	0.00	0.00
513 Workman's Comp Insurance	0.00	0.00	67,000.00
513-101 Workman's Comp Insurance	17,558.58	18,081.00	0.00
513-116 Workman's Comp Insurance	1,345.70	1,385.00	0.00
513-117 Workman's Comp Insurance	471.40	485.00	0.00
513-118 Workman's Comp Insurance	14,128.85	14,548.00	0.00
513-123 Workman's Comp Insurance	403.91	416.00	0.00
513-128 Workman's Comp Insurance	403.91	416.00	0.00
513-131 Workman's Comp Insurance	6,054.65	6,235.00	0.00
513-141 Workman's Comp Insurance	26,911.00	27,708.00	0.00
513-143 Workman's Comp Insurance	0.00	0.00	0.00
TOTAL WORKMAN'S COMP INSURANCE	612,718.48	294,832.55	586,000.00
34990 Reserved for Other General Purposes	695,234.23	948,822.83	948,469.83
TOTAL RESERVES	695,234.23	948,822.83	948,469.83

WORKER'S COMPENSATION -- EXPENDITURES

Fund 266 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
Adjustments	0.00	35,022.38	0.00
	=====	=====	=====
39000 END. UNDESIGNATED FUND BAL.	0.00	0.00	0.00
	=====	=====	=====

Endowment

333

ENDOWMENT PRINCIPAL FUND - REVENUES

Fund 333 -- Fiscal Year Ending June 30, 2011

REVENUES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
44000 Other Local Revenues			
110 Interest Earned	324.00	109.00	0.00
TOTAL OTHER LOCAL REVENUES	324.00	109.00	0.00
	=====	=====	=====
TOTAL REVENUE	324.00	109.00	0.00
	=====	=====	=====
39000 Beg. Undesignated Fund Balance	20,000.00	20,000.00	20,000.00
TOTAL FUND BALANCE/RESERVES	20,000.00	20,000.00	20,000.00
	=====	=====	=====
Total Revenue	324.00	109.00	0.00
Total Fund Balance/Reserves	20,000.00	20,000.00	20,000.00
TOTAL AVAILABLE FUNDS	20,324.00	20,109.00	20,000.00
	=====	=====	=====

ENDOWMENT PRINCIPAL FUND - EXPENDITURES

Fund 333 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
58400 Other Charges			
599 Other Charges	324.00	109.00	0.00
TOTAL OTHER CHARGES	324.00	109.00	0.00
	=====	=====	=====
Adjustments	0.00	0.00	0.00
	=====	=====	=====
39000 End. Undesignated Fund Balance	20,000.00	20,000.00	20,000.00
	=====	=====	=====

Cities Sales Tax

351

CITIES SALES TAX FUND - REVENUES

Fund 351 -- Fiscal Year Ending June 30, 2011		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
REVENUES				
40200	County Local Option Taxes			
210	Local Option Sales Tax	0.00	0.00	0.00
210-Harri	Local Option Sales Tax	2,025,146.06	1,884,466.73	0.00
210-Kings	Local Option Sales Tax	1,009,210.49	1,004,372.11	0.00
210-Mtown	Local Option Sales Tax	1,927,690.32	0.00	0.00
210-OakRi	Local Option Sales Tax	84,855.21	2,730,677.70	0.00
210-Olive	Local Option Sales Tax	1,392,063.31	82,565.89	0.00
210-Rockw	Local Option Sales Tax	0.00	1,346,176.24	0.00
TOTAL OTHER LOCAL REVENUES		6,438,965.39	7,048,258.67	0.00
39000	Beg. Undesignated Fund Balance	0.00	0.00	0.00
TOTAL FUND BALANCE/RESERVES		0.00	0.00	0.00
Total Revenue		6,438,965.39	7,048,258.67	0.00
Total Fund Balance/Reserves		0.00	0.00	0.00
TOTAL AVAILABLE FUNDS		6,438,965.39	7,048,258.67	0.00

CITIES SALES TAX FUND - EXPENDITURES

Fund 351 -- Fiscal Year Ending June 30, 2011		Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
EXPENDITURES				
58700	Payments to Cities			
309	Contracts with Government Agencies	(36,391.71)	44,753.31	0.00
309-Harri	Contracts with Government Agencies	2,005,398.22	1,798,287.21	0.00
309-Kings	Contracts with Government Agencies	1,006,131.93	1,059,658.52	0.00
309-Mtown	Contracts with Government Agencies	1,930,418.50	0.00	0.00
309-OakRi	Contracts with Government Agencies	84,316.84	2,659,746.56	0.00
309-Olive	Contracts with Government Agencies	1,384,338.04	81,653.15	0.00
309-Rockw	Contracts with Government Agencies	64,753.57	1,334,124.88	0.00
510	Trustee's Commission	0.00	70,035.04	0.00
TOTAL PAYMENTS TO CITIES		6,438,965.39	7,048,258.67	0.00
Adjustments		0.00	0.00	0.00
39000	End. Undesignated Fund Balance	0.00	0.00	0.00

City School ADA

Oak Ridge

356

CITY SCHOOL ADA NO. 2 -- REVENUE

Fund 356 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
40000 Local Taxes			
110 Current Property Tax	642,596.86	658,721.47	0.00
120 Trustee's Collection - Prior	20,378.49	25,639.04	0.00
130 Clerk/Master Collections - Prior	19,240.76	18,291.45	0.00
140 Interest & Penalty	3,744.11	6,388.12	0.00
150 Pick Up Taxes	739.42	2,520.38	0.00
162 Payments in lieu of Taxes - Local	10,253.75	10,925.26	0.00
210 Local Option Sales Tax	423,328.56	426,113.73	0.00
350 Interstate Telecommunications Tax	356.38	247.47	0.00
	-----	-----	-----
TOTAL LOCAL TAXES	1,120,638.33	1,148,846.92	0.00
	=====	=====	=====
41110 Marriage Licenses	171.58	170.30	0.00
	-----	-----	-----
TOTAL LICENSES & PERMITS	171.58	170.30	0.00
	=====	=====	=====
44170 Misc. Refunds	0.00	0.00	0.00
44570 Contributions & Gifts	28.94	28.97	0.00
	-----	-----	-----
TOTAL CONTRIBUTIONS & GIFTS	28.94	28.97	0.00
	=====	=====	=====
49100 Bonds Issued	0.00	27,220.71	0.00
49500 Other Loan Proceeds	0.00	0.00	0.00
	-----	-----	-----
TOTAL NOTE PROCEEDS	0.00	27,220.71	0.00
	=====	=====	=====
39000 Beg. Undesignated Fund Balance	0.00	0.00	0.00
	-----	-----	-----
TOTAL UNDESIGNATED FUND BALANCE	0.00	0.00	0.00
	=====	=====	=====
Total Revenues	1,120,838.85	1,176,266.90	0.00
	-----	-----	-----
TOTAL AVAILABLE FUNDS	1,120,838.85	1,176,266.90	0.00
	=====	=====	=====

CITY SCHOOL ADA NO. 2 -- EXPENDITURES

Fund 356 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
----- ----	-----	-----	-----
58700 Payments to Other School Systems			
309 Contracts w/ Gov't Agencies	1,068,017.26	1,158,183.87	0.00
510 Trustee's Commission	52,821.59	18,083.03	0.00
TOTAL PAYMENTS TO OTHER SCHOOL SYSTEMS	1,120,838.85	1,176,266.90	0.00
	=====	=====	=====
58900 Miscellaneous			
309 Contracts w/Gov't Agencies	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
	=====	=====	=====
TOTAL PAYMENTS TO SCHOOL SYSTEMS/MISC	1,120,838.85	1,176,266.90	0.00
	=====	=====	=====
Adjustments	0.00	0.00	0.00
	=====	=====	=====
39000 End. Undesignated Fund Balance	0.00	0.00	0.00
TOTAL UNDESIGNATED FUND BALANCE	0.00	0.00	0.00
	=====	=====	=====

RESOLUTION



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, 2010, AND ENDING June 30, 2011.

SECTION 1. BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled on this the ____ day of _____, 2010 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, 2010, and ending June 30, 2011, according to the following schedule.

GENERAL FUND

101-COUNTY GENERAL FUND

General Government

County Commission	101,928
Board of Equalization	11,273
Beer Board	5,487
Budget and Finance Committee	11,984
Other Boards and Committees	61,532
County Executive	236,793
County Attorney	116,247
Election Commission	433,915
Register of Deeds	303,046
Development	100,000
Planning & Zoning	76,994
Code Enforcement	221,432
County Buildings	404,673
Other General Administration	22,875
Preservation of Records	103,684
Risk Management	7,305
 Total General Government	 <u><u>2,219,168</u></u>

Finance

Accounting and Budgeting	400,998
Purchasing	148,685
Property Assessor's Office	515,498
Reappraisal Program	239,934
County Trustee's Office	254,970
County Clerk's Office	535,088
 Total Finance	 <u><u>2,095,173</u></u>

*Economic
Community
Development*

359

ECONOMIC AND COMMUNITY DEVELOPMENT FUND -- REVENUE

Fund 359 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
----- 44110 Interest Earned	8,353.00	519.00	0.00
TOTAL RECURRING ITEMS	8,353.00	519.00	0.00
-----	=====	=====	=====
44900 Other Local Revenues			
990-IBRO Interest - Browder Hardware	0.00	237.57	0.00
990-IBRO2 Interest - Browder Hardware	2,092.12	1,916.42	2,419.00
990-IBRO3 Interest - Browder Hardware	0.00	1,791.83	1,961.00
990-IDANA Interest -	318.03	858.04	2,160.00
990-IIP Interest-	1,456.93	1,388.90	1,860.00
990-IMGP Interest-	0.00	292.36	960.00
990-IMSF Interest-	0.00	2,000.00	3,972.00
990-IPCP Interest-	0.00	785.44	1,920.00
990-IUTW Interest -	1,356.43	1,383.62	1,308.00
990-PBRO2 Principal - Browder Hardware	6,590.74	6,572.65	6,407.00
990-PBRO3 Principal - Browder Hardware	0.00	6,409.45	6,000.00
990-PDANA Principal -	4,781.97	2,641.96	6,600.00
990-PIP Principal -	8,199.17	1,692.32	9,840.00
990-PMGP Principal -	0.00	107.64	240.00
990-PMSF Principal -	0.00	0.00	4,652.00
990-PPCP Principal -	0.00	989.84	1,620.00
990-PUTW Principal -	4,054.14	4,518.82	4,500.00
TOTAL OTHER LOCAL REVENUES	28,849.53	33,586.86	56,419.00
	=====	=====	=====

ECONOMIC AND COMMUNITY DEVELOPMENT FUND -- REVENUE

Fund 359 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
39000 Beg. Undesignated Fund Balance	618,228.47	590,175.00	468,581.00
TOTAL FUND BALANCE/RESERVES	618,228.47	590,175.00	468,581.00
Total Revenue	37,202.53	34,105.86	56,419.00
Total Fund Balance/Reserves	618,228.47	590,175.00	468,581.00
TOTAL AVAILABLE FUNDS	655,431.00	624,280.86	525,000.00

ECONOMIC AND COMMUNITY DEVELOPMENT FUND -- EXPENDITURES

Fund 359 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
58120 Industrial Development			
202 Handling Charges & Admin.	14,553.38	15,147.84	15,310.00
307 Communication	0.00	0.00	100.00
331 Legal Services	67.00	0.00	150.00
355 Travel	259.22	0.00	1,000.00
510 Trustee's Commission	296.54	349.67	2,000.00
599 Other Charges	80.00	202.65	500.00
799 Other Capital Outlay	50,000.00	140,000.00	200,000.00
TOTAL INDUSTRIAL DEVELOPMENT	65,256.14	155,700.16	219,060.00
Adjustments	(0.14)	(0.30)	0.00
39000 END. UNDESIGNATED FUND BAL.	590,175.00	468,581.00	305,940.00

*Judicial District
Drug Fund*

363

JUDICIAL DISTRICT DRUG FUND -- REVENUE

Fund 363 -- Fiscal Year Ending June 30, 2011

REVENUE	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
42120 Officers Costs	8,142.93	0.00	0.00
42140 Drug Control Fines	0.00	6,400.62	7,500.00
42240 Drug Control Fines	0.00	677.82	500.00
42340 Drug Control Fines	0.00	649.95	0.00
42620 Officers Costs	46.55	1,449.67	1,700.00
42760 District Attorney General Fees	173.75	536.90	500.00
42810 Fines	9,383.41	15,124.27	18,000.00
42865 Drug Task Force Forfeitures	15,303.21	3,862.00	4,700.00
42865-EQS Drug Task Force Forfeitures	150,142.40	0.00	30,000.00
42910 Proceeds from Confiscated Prop.	1,000.00	30,127.70	31,000.00
-----	-----	-----	-----
TOTAL FINES, FORFEIT & PENALTIES	184,192.25	58,828.93	93,900.00
=====	=====	=====	=====
44110-EQS Investment Income	371.00	567.00	500.00
44540 Sale of Property	0.00	0.00	0.00
44570 Contributions & Gifts	2,000.00	1,951.58	2,000.00
-----	-----	-----	-----
TOTAL PUBLIC SAFETY GRANTS	2,371.00	2,518.58	2,500.00
=====	=====	=====	=====
4600 Public Safety Grants			
46220 Drug Control Grants	66,719.57	102,266.23	84,000.00
220-ARRA Drug Control Grants	0.00	22,234.34	0.00
220-OCJP2 Drug Control Grants	0.00	0.00	0.00
46990 Other State Revenues	1,076.61	0.00	3,500.00
990-STIMU Other State Revenues	0.00	0.00	66,521.00
-----	-----	-----	-----
TOTAL PUBLIC SAFETY GRANTS	67,796.18	124,500.57	154,021.00
=====	=====	=====	=====
47100 Federal Through State			
47301-ARRA Arra Grant #1	0.00	15,605.08	0.00
-----	-----	-----	-----
TOTAL FEDERAL GOVERNMENT	0.00	15,605.08	0.00
=====	=====	=====	=====
39000 Beg. Undesignated Fund Balance	76,250.00	178,092.00	94,723.00
-----	-----	-----	-----
TOTAL FUND BALANCE/RESERVES	76,250.00	178,092.00	94,723.00
=====	=====	=====	=====
Total Revenues	254,359.43	201,453.16	250,421.00
Total Fund Balance/Reserves	76,250.00	178,092.00	94,723.00
-----	-----	-----	-----
TOTAL AVAILABLE FUNDS	330,609.43	379,545.16	345,144.00
=====	=====	=====	=====

JUDICIAL DISTRICT DRUG FUND -- EXPENDITURES

Fund 363 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
54150 Drug Enforcement			
103 Assistants	40,185.64	90,450.13	96,000.00
140 Salary Supplements	38,151.52	38,447.19	40,000.00
169 Part-Time Personnel	840.00	1,670.00	3,000.00
201 Social Security	2,627.52	6,464.96	10,634.00
204 State Retirement	3,119.38	6,851.12	12,308.00
206 Employee Insurance - Life	66.00	110.02	132.00
207 Employee Insurance - Health	10,765.44	8,316.30	13,920.00
208 Employee Insurance - Dental	210.00	350.00	480.00
210 Unemployment Compensation	0.00	0.00	0.00
302 Advertising	0.00	0.00	100.00
305 Audit Services	1,716.00	1,777.00	2,000.00
305-EQS Audit Services	0.00	1,580.00	1,000.00
307 Communication	4,873.42	2,777.33	6,000.00
307-EQS Communication	0.00	3,979.21	2,000.00
319 Drug Control Payments	12,000.00	0.00	0.00
320 Dues & Memberships	435.00	526.00	700.00
333 Licenses	0.00	372.23	300.00
334 Maintenance Agreements	75.00	0.00	75.00
334-EQS Maintenance Agreements	0.00	180.00	0.00
336 Maint/Repair Services-Equip't	749.97	0.00	200.00
336-EQS Maint/Repair Services-Equip't	0.00	386.55	1,000.00
338 Maint/Repair/Vehicles	4,947.34	0.00	0.00
338-EQS Maint/Repair/Vehicles	0.00	5,439.42	10,000.00
348 Postal Charges	314.93	0.00	0.00
348-EQS Postal Charges	0.00	47.14	500.00
349 Printing, Stationery, & Forms	188.40	0.00	0.00
349-EQS Printing, Stationery, & Forms	0.00	292.19	500.00
351 Rentals	2,292.72	551.06	0.00
351-EQS Rentals	0.00	6,001.66	6,613.00
353 Tow-In Services	250.00	75.00	1,000.00
353-EQS Tow-In Services	0.00	1,735.00	2,000.00
355 Travel	1,862.52	117.30	0.00
355-EQS Travel	0.00	1,303.24	2,000.00
425 Gasoline	5,620.32	1,610.42	12,740.00
425-EQS Gasoline	343.65	10,401.23	5,000.00
431 Law Enforcement Supplies	2,581.98	130.00	5,000.00
431-EQS Law Enforcement Supplies	0.00	8,681.32	10,000.00
432 Library Books/Media	0.00	0.00	100.00
435 Office Supplies	2,022.55	1,104.96	200.00
435-EQS Office Supplies	0.00	2,114.17	7,000.00
450-EQS Tires & Tubes	0.00	876.29	3,000.00

JUDICIAL DISTRICT DRUG FUND -- EXPENDITURES

Fund 363 -- Fiscal Year Ending June 30, 2011

EXPENDITURES	Unaudited Actual 2008-2009	Unaudited Actual 2009-2010	Budget 2010-2011
-----	-----	-----	-----
499 Other Supplies & Materials	3,447.57	914.70	500.00
499-EQS Other Supplies & Materials	0.00	295.00	3,000.00
506 Liability Insurance	0.00	0.00	200.00
508 Premiums on Corporate Bonds	270.10	340.10	500.00
510 Trustee's Commission	3,539.48	1,114.77	4,000.00
510-EQS Trustee's Commission	0.00	0.00	500.00
511-EQS Vehicle & Equipment Insurance	0.00	0.00	2,500.00
513 Workman's Compensation Insur	500.00	2,000.00	1,500.00
718-Cap Motor Vehicles	8,592.06	19,000.00	0.00
718-Cap-Eqs Motor Vehicles	0.00	56,438.88	0.00
	-----	-----	-----
TOTAL DRUG ENFORCEMENT	152,588.51	284,821.89	268,202.00
	=====	=====	=====
34110 Res for Encumbrances Pr Yr	N/A	N/A	N/A
34110-EQS Res for Encumbrances Pr Yr	0.00	0.00	0.00
	-----	-----	-----
TOTAL ENCUMBRANCES	0.00	0.00	0.00
	=====	=====	=====
Adjustments	(71.08)	0.27	0.00
	=====	=====	=====
39000 Ending Undesignated Fund Balance	178,092.00	94,723.00	76,942.00
	=====	=====	=====

*...And More
Statistics*

. . . 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.

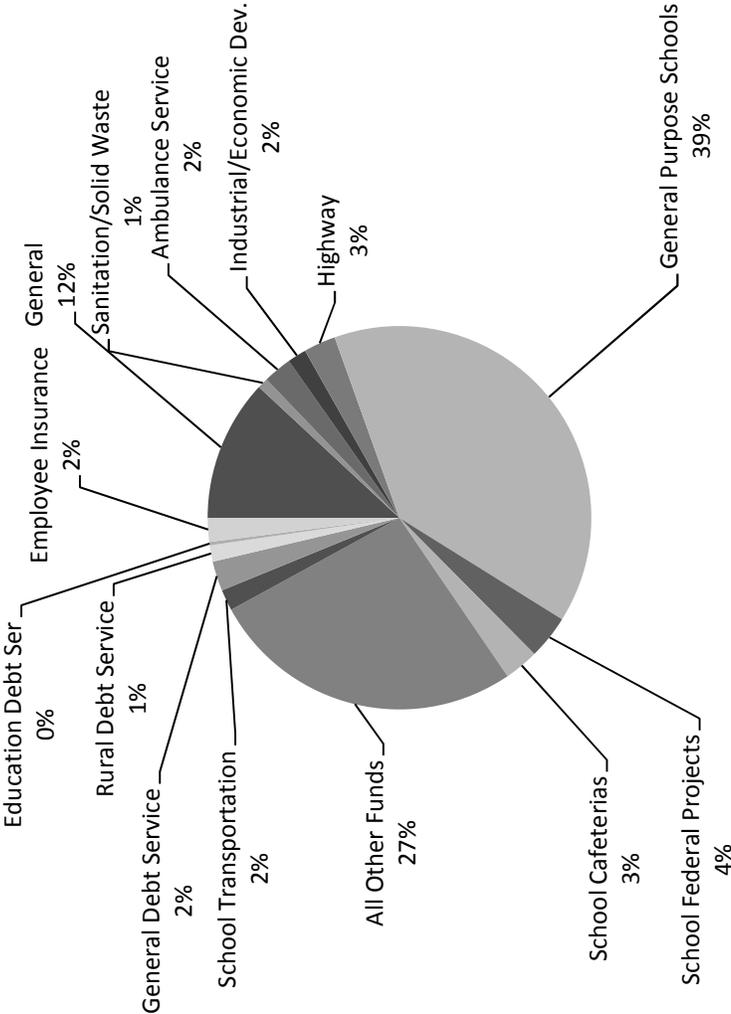
Our philosophy is that through the analysis of historical data, performance of economic models and projections, coupled with management's stated objectives that informed and educated decisions can be made.

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

Fiscal 2010-11 Budget - Expenditures

All Funds - \$129,001,222

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



TENNESSEE DEPARTMENT OF TRANSPORTATION

Roane COUNTY

FISCAL YEAR 2009-2010

Prepared by Kaley Walker

Contact # 865/717-4118 /E-mail kwalker@roanegov.org

REVENUES

Tax Collection	1,265,289
Wheel Tax	
Earnings on Sinking Fund	
Highway Commission (sale of mat, equip, etc)	98,152
Original Bonds	
Original Notes	
Other Funds (specify)	
State Sources:	
Gas Tax	1,763,829
Petroleum Special Tax	41,689
Inspection Fees	
State Aid Roads	231,000
Severance Tax	109,511
Bridge Program	
Other (specify)	
Federal Sources:	
Revenue Sharing	
Disaster Funds	
Other (specify) TVASP	583,457
TOTAL RECEIPTS	4,092,927

DISBURSEMENTS

Trustee's Commission	48,846
Hwy Admin & Engr Expenses	222,659
Hwy & Bridge Construction	
Hwy & Bridge Maintenance	2,921,586
Operation & Maintenance of Equip	478,978
Quarry Operations	
Other Charges	222,468
Hwy Equipment	171,300
Debt Service:	
Highway Bonds Redeemed	345,000
Highway Bond Interest	13,810
Highway Notes Redeemed	
Highway Note Interest	
To Other Funds	
TOTAL DISBURSEMENTS	4,424,647

CERTIFICATION OF ROAD REVENUES

Roane County
Fiscal Year 2010-2011

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
\$ 1,393,200.00 has been appropriated and allocated for county road purposes from
Fiscal Year 2010-2011 local revenue sources as compared to \$ 1,235,951.00 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

11-19-10

Date

Ron Woody County Executive
Signature and Title

11-20-10

Date

County certification of local revenue sources appropriated and allocated for county road purposes pursuant to Tennessee Code Annotated § 67-3-617

HIGHWAY CERTIFICATION WORKSHEET ROANE COUNTY

I. Calculate Average

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Total
Property/In-lieu Taxes	855,973	924,281	1,206,849	1,235,679	1,265,289	5,488,071
Interest and Penalty	5,091	5,349	6,231	6,834	8,246	31,751
Business Tax						-
Hotel/Motel						-
Mineral Severance	76,182	89,084	92,382	140,475	109,511	507,634
Local Option Sales Tax						-
Wheel Tax						-
Other Local Taxes/Revenue	152,298					152,298
Total Local Revenue	1,089,544	1,018,714	1,305,462	1,382,988	1,383,046	6,179,754
Average = Total of 5 years total local revenue divided by 5	Five-year average 					1,235,951

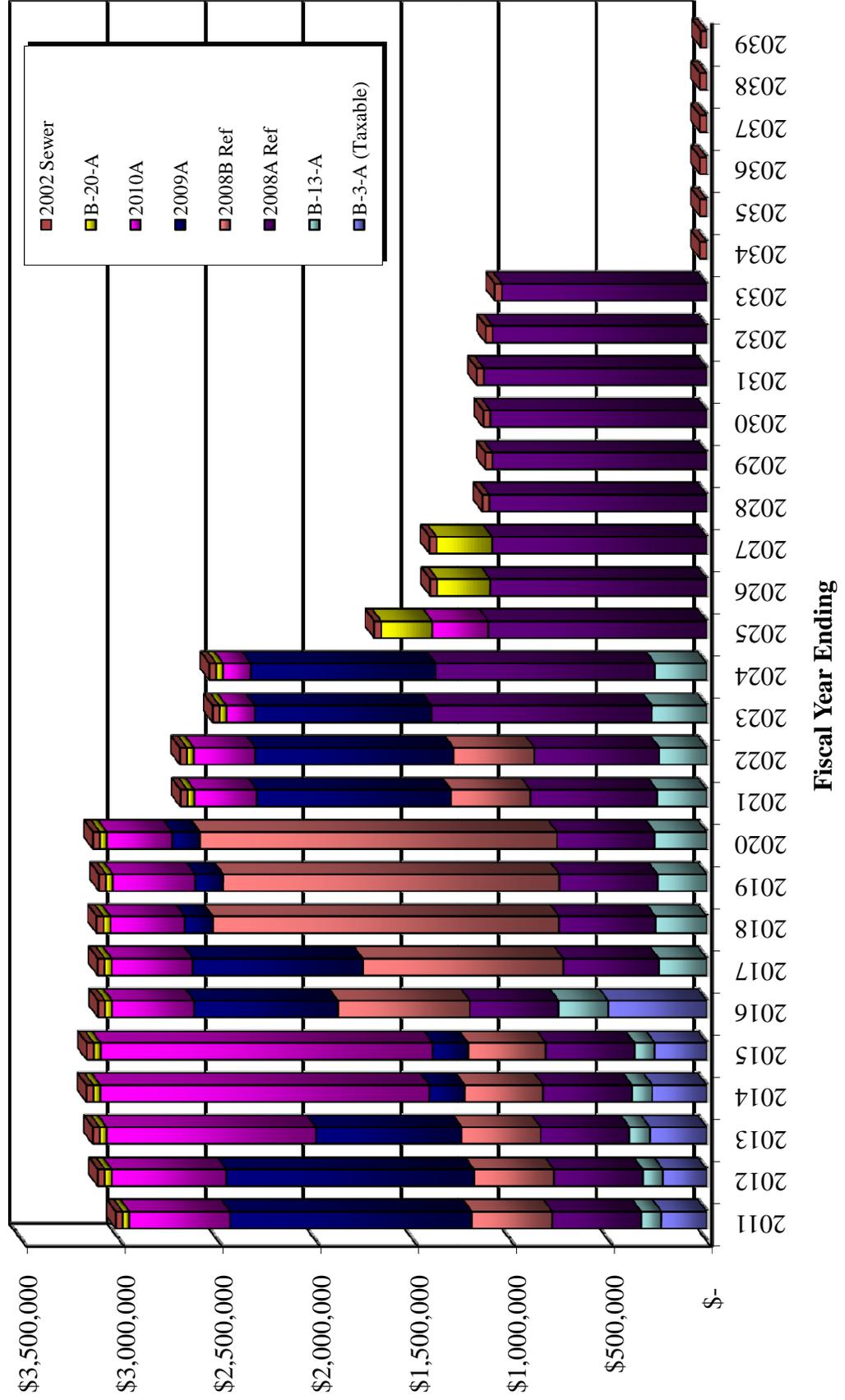
*estimate

II. Current Year Appropriation 2010-2011

Property/In-lieu Taxes	1,289,000
Interest and Penalty	4,200
Business Tax	
Hotel/Motel	
Mineral Severance	100,000
Local Option Sales Tax	
Wheel Tax	
Other Local Taxes/Revenue	
Total Local Revenue	1,393,200

Source: FY 2005-2006 through FY 2009-2010 figures from Comprehensive Annual Financial Reports, Division of County Audit, Comptroller, State of Tennessee.

Roane County, Tennessee Total Combined Outstanding General Obligation Debt Service



Appendix

ROANE COUNTY, TENNESSEE
ADDRESS AND TELEPHONE LISTING
SEPTEMBER 1, 2010

<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	Gloria Wright 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	Joseph Parker 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 COMMISSIONERS
SEPTEMBER 1, 2010-AUGUST 31, 2014

GEORGE "COPPER" BACON
1613 Spring City Hwy.
Rockwood, TN 37854
354-4386 (h)

RON BERRY
PO Box 145
Rockwood, TN 37854
354-1892 (wk)

JAMES BRUMMETT
PO Box 606
560 Kingston Ave
Oliver Springs, TN 37840
435-1501 (h)

RAY CANTRELL
395 Babbs Road
Lenoir City, TN 37771
376-6345 (h)

BOBBY COLLIER, JR
126 Arsenault Crossing
Kingston, TN 37763
376-5914 (h)

BENNY EAST
262 Benny East Road
Rockwood, TN 37854
354-1456 (h)

RANDY ELLIS
319 Virginia Ave NW
Harriman, TN
882-8322 (h)

NICK FORRESTER
100 Newport Pointe
Kingston, TN 37763
247-8691(h)

JERRY GODDARD
121 Cemetery Lane
Harriman, TN 37748
882-3262 (h)

CAROLYN GRANGER
407 forest Trail
Kingston, TN 37763
376-7940 (h)

CHRIS JOHNSON
126 White Oak Drive
Harriman, TN 37748
882-0216 (h)

STEVE KELLEY
106 Oklahoma Ave
Oak Ridge, TN 37830
865/482-7131 (h)

STANLEY MOORE
275 Dearmond Rd
Kingston, TN 37763
865/717-6247 (h)

GEORGE NELSON
272 Bullard Ford Rd
Harriman, TN 37748
882-0803 (h)

FRED TEDDER
439 Clax Gap Road
Harriman, TN 37748
882-2573 (h)

COUNTY EXECUTIVE:

RON WOODY
PO Box 643
Kingston, TN 37763
376-5578 (w)

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
2010-2011**

SCHOOL	PHONE	PRINCIPAL	ADDRESS	E-MAIL ADDRESS
Bowers Elementary	882-1185 882-1748** 882-3203***	Candace C. Lett	120 Breazeale St., Harriman 37748	cclett@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
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. Wilson*	317 Roane St., Oliver Springs 37840	ggjohnson@roaneschools.com nkwilson@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***	William Thompson Mary S. Kelly-Cagle*	434 W. Rockwood St., Rockwood 37854	bthompson@roaneschools.com mskelly-cagle@roaneschools.com
Walnut Hill Elementary	882-2571 882-9101** 882-2164***	Kevin Ayers	215 Maple St., Harriman 37748	ksayers@roaneschools.com
Harriman High	882-1821 882-8371** 882-6479***	Russell Jenkins Bobby Clark*	920 North Roane St., Harriman 37748	rkjenkins@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 Ronald Ladd*	540 W. Cumberland St., Kingston 37763	lduff@roaneschools.com reladd@roaneschools.com
Rockwood High	354-0882 354-5171** 354-5170***	Alan W. Reed Amanda Evans*	512 W. Rockwood St., Rockwood 37854	awreed@roaneschools.com abevans@roaneschools.com
Midtown Educational Center	882-0242 882-7734***	Chris B. Johnson	3096 Roane State Hwy., Harriman 37748	cbjohnson@roaneschools.com

*Assistant Principal

** Cafeteria

*** Fax Number

Revised 12/30/10

City Officials – 2011

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

Chris Mason (Mayor) PO Box 433 Harriman, TN 37748—elected 7/07
Chase Tedder (Vice-Mayor) 402 Morton Dr. Harriman, TN 37748 – elected 7/05
Lonnie Wright 218 Indiana Lane Harriman, TN 37748 – elected 7/05
Kenyon Mee 116 Roberts St, Harriman, TN 37748 elected 7/07
Mark Powers 561 Margrave Dr Harriman, TN 37748 - elected 7/07
Ken Mynatt 801 Trenton St Harriman, TN 37748 – elected 7/07
J. D. Sampson 1723 Roane State Hwy Harriman, TN 37748 – elected 7/05
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
Teresa Nickols (Vice- Mayor) 125 W. Cumberland, Kingston, TN 37763 – elected 2007/2011
Kevin McClure (Councilman) 1151 Brentwood Pt. Kingston, TN 37763 – elected 2009-2013
Tim Neal (Councilwoman) 729 Calvin St, Kingston, TN 37763 – term 2009-2013
Don White (Councilwoman) 125 W Cumberland St, Kingston, TN 37763 – 2009-2013
Brant Williams (Councilman) 125 W. Cumberland St, Kingston, TN 37763 – elected 7/07-2011
Norman Sugarman (Councilman) 1130 Circle Dr. Kingston, TN 37763 –elected 7/07-2011
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 7/07
Jane Miller (Council) 133 Capital Circle, Oak Ridge, TN 37831 – elected 7/07
Tom Hayes (Council) 127 Montana Ave, Oak Ridge, TN 37830 – elected 7/07
Charles Hensley (Council) 113A Amanda Place, Oak Ridge, TN 37831 – elected 7/07
David N. Mosby (Council) 106 Haven Hill Lane, Oak Ridge, TN 37831 – elected 7/07
Ellen Smith (Council) 116 Morningside Dr, Oak Ridge, TN 37830 elected 7/07
Mark S. Watson (City Manager) PO Box 1 Oak Ridge, TN 37831
Kenneth R. Krushenski (City Attorney) PO Box 1 Oak Ridge, TN 37831
Jacquelyn J. Bernard (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 6/7/05
Omer Cox (Councilman) 51012 Cox Circle, Oliver Springs, TN 37840 –appointed 6/03
Robert Miller (Councilman) PO Box 203 Oliver Springs, TN 37840 –appointed 6/03
Terry Craze (Councilman) 720 David Lane, Oliver Springs, TN 37840 – re-elected 6/7/05
Paul Fox (Councilman) 110 Bennett Road, Oliver Springs, TN 37840 – appointed 6/03
James Brummitt (Councilman) 560 Kingston Ave. Oliver Springs, TN 37840 – elected 6/03
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
Harold Isham, 110 N. Chamberlain Rockwood, TN 37854 – 2009/2013
Dudley Evans, 301 N. Front Ave. Rockwood, TN 37854 – 2007-2011
Ray Collett, PO Box 333 Rockwood, TN 38954 – 2007-2011
William E Thompson, 110 N. Chamberlain Rockwood, TN 37854 – 2009/2013
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 3rd Monday of each month at City Hall at 7:00 p.m.