

**Coffee County, Tennessee**  
**Fiscal Budget 2010-2011**  
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**Coffee County, Tennessee  
Fiscal Budget 2010-2011  
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**Coffee County, Tennessee**  
**Statement of Estimated Operations**  
**For the Fiscal Year Ending June 30, 2011**

<b>Fund</b>	<b>Certified Tax Rate</b>	<b>Estimated Unreserved Fund Balance July 1, 2010</b>	<b>Total Estimated Revenues and Other Sources</b>	<b>Total Recommended Expenditures &amp; Other Uses</b>	<b>Estimated Unreserved Fund Balance June 30, 2011</b>
General	\$ 0.8238	1,336,948	16,648,862	16,550,097	1,435,713
Solid Waste/Sanitation	0.1945	1,061,377	1,354,354	1,355,747	1,059,984
Local Purpose Tax	0.2800	82,069	132,926	79,000	135,995
Drug Control		617,933	155,000	322,000	450,933
Highway/Public Works		1,370,374	2,050,082	2,958,865	461,591
General Debt Service	0.1091	111,672	1,683,638	1,290,000	505,310
Rural Debt Service	0.0011	610,822	368,223	404,000	575,045
Other Rural School Debt Service		2,457,997	1,300,000	1,521,695	2,236,302
Education Debt Service	0.0747	235,961	457,441	574,625	118,777
Other Rural School Debt Service		1,206,822	360,000	5,000	1,561,822
Other Enterprise Operations		14,422	30,528	43,450	1,500
General Purpose School	1.6496	886,030	31,904,158	32,117,760	672,428
Central Cafeteria		742,635	2,228,270	2,262,579	708,326
<b>Total</b>	<b>\$ 3.1328</b>	<b>\$ 10,735,062</b>	<b>\$ 58,673,482</b>	<b>\$ 59,484,818</b>	<b>\$ 9,923,726</b>

**Coffee County, Tennessee**  
**Statement of Estimated Revenue From Current Property Taxes**  
**For the Fiscal Year Ending June 30, 2011**

**Estimated Assessed Valuation**

	<b>Real and Personal</b>	<b>Public Utilities</b>	<b>Total</b>
Manchester	194,698,946	4,720,891	199,419,837
Tullahoma	355,893,480	4,760,162	360,653,642
Coffee County Industrial Park	47,729,923	1,721,886	49,451,809
Rural	335,657,313	19,526,977	355,184,290
<b>Total</b>	<b>933,979,662</b>	<b>30,729,916</b>	<b>964,709,578</b>

**Estimated Revenue From Current Property Taxes**

<b>Fund</b>	<b>Proposed Tax Rate</b>	<b>Amount of Levy</b>	<b>Reserved for Delinquency 4%</b>	<b>Net Estimated Collection</b>	<b>Penny Generation</b>
<b><u>Uniform Property Tax</u></b>					
General	0.8238	\$ 7,947,278	\$ (317,891)	\$ 7,629,387	
School Purposes	1.6496	\$ 15,913,849	\$ (636,554)	\$ 15,277,295	
General Debt Service	0.1091	\$ 1,052,498	\$ (42,100)	\$ 1,010,398	
<b>Total Uniform Property Tax</b>	<b>2.5825</b>	<b>\$ 24,913,625</b>	<b>\$ (996,545)</b>	<b>\$ 23,917,080</b>	<b>\$ 92,612</b>
<b><u>Manchester Property Tax</u></b>					
Education Debt Service	0.0747	\$ 451,230	\$ (18,049)	\$ 433,181	
<b>Total Manchester Property Tax</b>	<b>2.6572</b>	<b>\$ 25,364,855</b>	<b>\$ (1,014,594)</b>	<b>\$ 24,350,261</b>	<b>\$ 57,989</b>
<b><u>Rural Property Tax</u></b>					
Rural Debt Service	0.0011	\$ 4,451	\$ (178)	\$ 4,273	
Solid Waste/Sanitation	0.1945	\$ 787,017	\$ (31,481)	\$ 755,536	
<b>Total Rural Property Tax</b>	<b>2.8528</b>	<b>\$ 26,156,323</b>	<b>\$ (1,046,253)</b>	<b>\$ 25,110,070</b>	<b>\$ 38,845</b>
<b><u>Coffee County Industrial Park Property Tax</u></b>					
Special Purpose Tax	0.2800	\$ 138,465	\$ (5,539)	\$ 132,926	\$ 4,747
<b>Total County Industrial Park Property Tax</b>	<b>3.1328</b>	<b>\$ 26,294,788</b>	<b>\$ (1,051,792)</b>	<b>\$ 25,242,996</b>	

**Estimated ADA Allocation**

	<b>Percentage</b>	<b>Estimated Tax Collection</b>	<b>Penny Generation</b>
Coffee County Schools	50.7868%	\$ 7,758,849	\$ 47,036
Tullahoma City Schools	34.0283%	\$ 5,198,604	\$ 31,513
Manchester City Schools	15.1849%	\$ 2,319,842	\$ 14,063
<b>Total</b>	<b>100.0000%</b>	<b>\$ 15,277,295</b>	<b>\$ 92,612</b>

**GENERAL FUND 101**  
**ESTIMATED REVENUES, EXPENDITURES, AND AVAILABLE FUNDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
LOCAL TAXES	\$ 8,502,760	\$ 8,401,527	\$ 8,401,527	\$ 8,417,364	\$ 9,553,887
LICENSES & PERMITS	179,665	254,000	254,000	182,717	198,500
FINES, FORFEITURES, & PENALTIES	452,146	400,900	404,559	431,429	429,600
CHARGES FOR CURRENT SERVICES	1,774,640	1,922,330	1,929,830	1,720,686	2,831,340
OTHER LOCAL REVENUES	288,795	279,914	281,162	284,522	268,680
FEES FROM COUNTY OFFICIALS	1,402,502	1,385,000	1,385,000	1,333,617	1,308,000
STATE REVENUES	2,161,378	1,949,096	2,021,215	2,047,935	1,923,082
FEDERAL REVENUES	609,831	31,000	254,739	224,647	105,423
OTHER GOV'TS & CITIZENS GROUPS	8,689	8,850	8,850	7,834	30,350
OTHER SOURCES	26,758	-	52,720	53,952	-
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 15,407,164</b>	<b>\$ 14,632,617</b>	<b>\$ 14,993,602</b>	<b>\$ 14,704,703</b>	<b>\$ 16,648,862</b>
<b>EXPENDITURES</b>					
COUNTY COMMISSION	\$ 43,380	\$ 48,433	\$ 48,433	\$ 42,821	\$ 48,983
BOARD OF EQUALIZATION	1,113	3,230	3,230	1,735	4,306
OTHER BOARDS & COMMITTEES	25,125	26,850	26,850	23,155	24,685
COUNTY MAYOR	196,636	202,905	202,905	198,359	215,528
COUNTY ATTORNEY	45,199	34,800	64,800	61,041	52,800
ELECTION COMMISSION	360,317	330,991	330,991	289,319	380,772
REGISTER OF DEEDS	77,076	90,904	90,904	70,612	94,702
CODES & SAFETY	170,878	188,204	188,204	147,324	169,424
COUNTY BUILDINGS	667,708	770,511	925,654	852,834	792,393
OTHER GENERAL ADMINISTRATION	102,727	115,950	115,950	92,500	103,800
PRESERVATION OF RECORDS	8	5,500	5,500	5,180	500
ACCOUNTS & BUDGETS	308,743	272,541	272,541	264,651	271,941
PROPERTY ASSESSOR	360,110	370,624	370,624	361,867	379,218
REAPPRAISAL PROGRAM	2,193	20,765	20,765	12,042	21,673
COUNTY TRUSTEE	77,927	82,779	82,779	80,357	90,426
COUNTY CLERK	122,885	126,027	126,027	105,302	125,515
CIRCUIT COURT	285,274	263,356	267,015	258,062	278,694
GENERAL SESSIONS COURT	16,867	17,950	17,950	15,893	17,500
GENERAL SESSIONS JUDGE	324,340	342,882	342,882	334,840	361,972
DRUG COURT	403,594	-	194,652	194,652	195,000
CHANCERY COURT	117,325	127,784	128,959	126,345	130,951
JUDICIAL COMMISSIONERS	123,871	126,716	128,716	125,683	128,919
PROBATION SERVICES	206,574	229,140	229,140	222,358	223,404
SHERIFF'S DEPARTMENT	2,352,135	2,427,704	2,427,704	2,332,918	2,475,071
TRAFFIC CONTROL	25,639	29,000	29,000	22,360	29,000
ADM. OF THE SEXUAL OFFENDER	700	3,000	3,000	1,878	3,000
JAIL	2,148,091	2,237,528	2,241,958	2,198,765	2,395,972
JUVENILE SERVICES	318,257	341,391	341,391	325,255	334,520
RURAL FIRE PROTECTION	257,000	257,000	257,000	257,000	282,000
CIVIL DEFENSE/EMA	233,984	114,884	304,323	290,528	159,260
RESCUE SQUAD	17,000	17,000	17,000	17,000	17,000
COUNTY CORONER/MEDICAL EXAMINER	34,747	40,000	40,000	40,000	38,000

**GENERAL FUND 101**  
**ESTIMATED REVENUES, EXPENDITURES, AND AVAILABLE FUNDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>EXPENDITURES (cont)</b>					
OTHER PUBLIC SAFETY	758,604	799,404	799,404	774,993	812,991
LOCAL HEALTH CENTER	642,184	810,194	834,044	666,838	742,773
RABIES & ANIMAL CONTROL	87,946	97,175	97,175	90,490	97,916
AMBULANCE/EMERGENCY MEDICAL SER	1,916,373	2,180,741	2,187,059	1,897,276	2,263,670
ALCOHOL & DRUG PROGRAMS	2,000	2,000	2,000	2,000	3,000
APPROPRIATION TO STATE	92,034	86,378	86,378	85,743	86,378
GENERAL WELFARE ASSISTANCE	31,580	31,580	31,580	31,580	31,580
OTHER WASTE DISPOSAL	25,140	60,346	60,346	38,798	61,461
SENIOR CITIZENS ASSISTANCE	168,276	181,087	181,087	179,426	181,087
LIBRARIES	839,645	878,325	878,325	878,325	900,725
AGRICULTURE EXTENSION SERVICE	190,916	198,945	205,846	202,142	204,551
SOIL CONSERVATION	85,921	88,039	88,039	87,697	88,348
INDUSTRIAL DEVELOPMENT	258,258	258,258	258,258	258,258	251,761
VETERAN'S SERVICES	18,516	19,331	19,331	18,550	19,427
OTHER CHARGES	571,239	608,286	608,286	600,846	890,000
CONTRIBUTIONS TO OTHER AGENCIES	39,000	39,000	39,000	39,000	39,000
PAYMENTS TO CITIES	28,500	28,500	28,500	28,500	28,500
MISCELLANEOUS (OTHER GRANTS)	640,509	30,000	73,470	72,486	-
OPERATING TRANSFERS	-	-	-	-	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 15,824,064</b>	<b>\$ 15,663,938</b>	<b>\$ 16,324,975</b>	<b>\$ 15,325,584</b>	<b>\$ 16,550,097</b>
				<b>Beginning Fund Balance July 1,</b>	<b>\$ 1,957,829</b>
				<b>Ending Fund Balance June 30,</b>	<b>\$ 1,336,948</b>
					<b>\$ 1,435,713</b>

**GENERAL FUND  
FUND 101  
STATEMENT OF ESTIMATED REVENUE**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 6,640,199	\$ 6,547,327	\$ 6,547,327	\$ 6,484,822	\$ 7,629,387
40120 Trustee's Collections - Prior Year	178,910	208,000	208,000	198,597	208,000
40125 Trustee's Collections - Bankruptcy	2,903	1,700	1,700	19,481	15,000
40130 Circuit/Clerk and Master Collections	88,466	100,000	100,000	69,618	75,000
40140 Interest and Penalty	82,140	80,000	80,000	72,116	80,000
40161 Payments In Lieu of Taxes - T.V.A.	582	750	750	554	750
40162 Payments In Lieu of Taxes - Local Utilities	15,219	7,000	7,000	6,934	-
40163 Payments In Lieu of Taxes - Other	40	1,750	1,750	1,656	1,750
40210 Local Option Sales Tax	249,762	305,000	305,000	275,226	280,000
40250 Litigation Tax - General Tax	282,895	245,000	245,000	308,615	196,000
40260 Litigation Tax - General Session Judge	44,476	40,000	40,000	45,326	136,000
40270 Business Tax	738,313	695,600	695,600	754,942	750,000
40320 Bank Excise Tax	176,488	165,900	165,900	177,602	180,000
40350 Interstate Telecommunications Taxes	2,368	3,500	3,500	1,875	2,000
<b>TOTAL LOCAL TAXES</b>	<b>\$ 8,502,760</b>	<b>\$ 8,401,527</b>	<b>\$ 8,401,527</b>	<b>\$ 8,417,364</b>	<b>\$ 9,553,887</b>
<b>LICENSES &amp; PERMITS</b>					
41140 Cable TV Franchise	\$ 110,099	\$ 125,000	\$ 125,000	\$ 110,041	\$ 115,000
41520 Building Permits	51,946	100,000	100,000	51,113	55,000
41530 Electrical Permits	-	1,000	1,000	-	1,000
41540 Plumbing Permits	3,370	4,600	4,600	3,485	4,600
41590.AMBL Ambulance Permits	500	10,500	10,500	10,000	10,000
41590.FIRE Safety Fees	-	500	500	-	500
41590.HVAC HVAC Permits	750	1,300	1,300	-	1,300
41590.MHP Mobile Home Permits	7,550	6,500	6,500	3,978	6,500
41590.PMB Permits to Move Buildings	300	200	200	-	200
41590.PRF Plan Review Fees	4,350	3,600	3,600	3,450	3,600
41590.SPP Swimming Pool Permits	800	800	800	650	800
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 179,665</b>	<b>\$ 254,000</b>	<b>\$ 254,000</b>	<b>\$ 182,717</b>	<b>\$ 198,500</b>
<b>FINES, FORFEITURES, &amp; PENALTIES</b>					
<b>Circuit Court</b>					
42110 Fines	\$ 6,575	\$ 6,000	\$ 6,000	\$ 4,778	\$ 5,000
42120 Officers Costs	23,768	19,000	19,000	12,656	13,000
42140 Drug Control Fines	1,701	1,800	1,800	1,058	1,100
42140 BON Drug Control Fines - Bonnaroo	83,749	100,000	100,000	104,949	105,000
42190 Data Entry Fee	20,384	200	3,859	3,658	200
42191 Courtroom Security	197	200	200	92	200
<b>General Sessions Court</b>					
42310 Fines	109,251	85,000	85,000	99,521	100,000
42320 Officers Costs	105,834	95,000	95,000	103,369	100,000
42330 Game and Fish Fines	395	500	500	429	500
42350 Jail Fees	21,830	20,000	20,000	21,922	20,000
42380 DUI Treatment Fines	11,643	10,000	10,000	15,092	15,000
42391 Courtroom Security	2,046	2,000	2,000	2,547	2,500
<b>Juvenile Court</b>					
42410 Fines	3,132	2,500	2,500	1,829	2,000
42420 Officers Costs	5,318	7,500	7,500	4,380	4,500
<b>Chancery Court</b>					
42520 Officers Costs	2,942	3,000	3,000	3,121	3,000
42530 Data Entry Fee	3,814	3,000	3,000	2,836	2,500
42591 Courtroom Security Fee	113	200	200	48	100

**GENERAL FUND  
FUND 101  
STATEMENT OF ESTIMATED REVENUE**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>FINES, FORFEITURES, &amp; PENALTIES (CONT)</b>					
<b>Other Courts - In- County</b>					
42640 Drug Court Fines	\$ 25,729	\$ 20,000	\$ 20,000	\$ 25,007	\$ 25,000
42641 Drug Court Fees	23,728	25,000	25,000	24,137	30,000
<b>TOTAL FINES, FORFEITURES, &amp; PENALTIES</b>	<b>\$ 452,146</b>	<b>\$ 400,900</b>	<b>\$ 404,559</b>	<b>\$ 431,429</b>	<b>\$ 429,600</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
43120.AMBL Patient Charges-Ambulance	\$ 1,380,358	\$ 1,516,330	\$ 1,516,330	\$ 1,262,445	\$ 2,265,040
43120.JAIL Patient Charges-Jail	-	-	-	559	5,600
43170 Work Release Charges for Board	33,074	25,000	25,000	26,290	25,000
43190.MUTT Other General Service Charges	945	1,000	1,000	1,660	1,000
43320 Subdivision Lot Fees	400	5,000	5,000	3,850	5,000
43340 Accounting Fees	13,565	14,000	14,000	20,047	20,000
43350 Copy Fees	11,185	12,000	12,000	8,371	9,000
43360.MAN Library Fees-Manchester	-	-	-	-	40,000
43360.LANN Library Fees-Lannom	-	-	-	-	45,000
43365 Archive & Records Mgmt.Fee	208	500	500	10	500
43370 Telephone Commissions	20,877	23,000	23,000	40,963	42,000
43390 Constitutional Officers Fees	1,000	-	-	-	-
43392 Data Processing Fee - Register	18,808	20,000	20,000	17,394	17,500
43393 Probation Fees	252,743	270,000	270,000	297,701	300,000
43394 Data Processing Fee - Sheriff	1,528	1,500	1,500	1,703	1,700
43395 Sexual Offender Registration Fees	3,100	3,500	3,500	4,050	4,000
43396 Data Processing Fee - County Clerk	-	-	7,500	9,092	9,000
43990.BZA Board Zoning Appeals Fees	200	-	-	900	1,000
43990.ZCC Zoning Compliance Certificates	17,750	16,500	16,500	5,450	6,000
43990.ZP Temporary Use Permits	18,900	14,000	14,000	20,200	34,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,774,640</b>	<b>\$ 1,922,330</b>	<b>\$ 1,929,830</b>	<b>\$ 1,720,685</b>	<b>\$ 2,831,340</b>
<b>OTHER LOCAL REVENUES</b>					
44120 Lease/Rentals	\$ 4,330	\$ 4,500	\$ 4,500	\$ 4,380	\$ 4,380
44120.COMM Rent of Community Room	7,185	6,500	6,500	6,190	6,200
44120.GWP State Office Rent Pmt.	6,600	6,600	6,600	6,300	5,400
44131 Commissary Sales	-	-	-	4,523	7,200
44140 Sale of Maps (Codes Documents)	-	-	500	428	500
44170 Miscellaneous Refunds	1,013	-	-	1,919	-
44170.BTY Miscellaneous Refunds-Bounty	10,200	10,000	10,000	9,400	10,000
44530 Sale of Equipment	185	-	-	7,051	-
44540 Sale of Property	10,139	-	-	-	-
44540.MAN Sale of Property-Manchester Library	-	-	-	-	-
44540.LANN Sale of Property-Lannom Library	-	-	-	-	-
44560 Damages Recovered from Individuals	750	-	748	1,623	-
44570 Contributions & Gifts	248,393	250,000	250,000	242,708	235,000
44990 Other Local Revenues	-	2,314	2,314	-	-
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 288,795</b>	<b>\$ 279,914</b>	<b>\$ 281,162</b>	<b>\$ 284,522</b>	<b>\$ 268,680</b>
<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>					
45110 County Clerk	\$ 255,687	\$ 250,000	\$ 250,000	\$ 299,464	\$ 275,000
45120 Circuit Court Clerk	363,105	350,000	350,000	316,587	315,000
45150 Clerk and Master	112,127	140,000	140,000	74,078	74,000
45180 Register	54,763	75,000	75,000	16,017	18,000
45190 Trustee	589,000	550,000	550,000	599,000	600,000
45590 Sheriff	27,821	20,000	20,000	28,471	26,000
<b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b>	<b>\$ 1,402,502</b>	<b>\$ 1,385,000</b>	<b>\$ 1,385,000</b>	<b>\$ 1,333,617</b>	<b>\$ 1,308,000</b>



**GENERAL FUND  
FUND 101  
STATEMENT OF ESTIMATED REVENUE**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>STATE OF TENNESSEE</b>					
46110 Juvenile Services Program	\$ 13,365	\$ 14,560	\$ 14,560	\$ 13,140	\$ 14,560
46190 Other General Government Grants	6,800	-	-	-	-
46210 Law Enforcement Training Programs	22,800	27,600	27,600	25,200	25,200
46220.ADU Adult Drug Court Grant	99,937	-	-	-	-
46290.DRUG Governor's Highway Safety Grant	40,388	6,000	6,000	3,029	-
46320 Public Health Nurses (H1N1)	-	-	35,000	68,865	19,386
46390.EPA EPA Grant with Bonnarro & Manchester	134,385	-	20,319	20,319	-
46820 Income Tax	72,101	100,000	100,000	49,295	50,000
46830 Beer Tax	18,701	20,000	20,000	9,582	17,778
46840 Alcoholic Beverage Tax	65,677	65,000	65,000	67,753	68,000
46850 Mixed Drink Tax	1,023	800	800	1,607	1,500
46851 State Revenue Sharing - TVA	120,171	67,435	67,435	216,782	110,000
46870 Emergency Hospital-State Prisoners	45,723	10,000	10,000	15,772	15,000
46915 Contracted Prisoner Board	827,291	775,000	775,000	871,126	850,000
46940 Reappraisal Program Reimbursement	18,262	18,000	18,000	28,347	16,000
46950 T.B.I. - Equipment Reimbursement	2,266	2,000	2,000	2,351	2,300
46960 Registrar's Salary Supplement	14,912	16,380	16,380	16,380	16,380
<b>Other State Grants</b>					
46980.911 911-Impact payment	80,000	70,000	70,000	70,000	70,000
46980.ARCV Coffee County Archive Grant	-	5,000	5,000	5,000	-
46980.ECD Three Star Program	1,291	-	-	-	-
46980.HIST Tn.Historical Commission Grant	3,000	20,000	36,800	36,804	-
46980.NURSE Local Health Dept.-Nursing Grant	532,874	731,321	731,321	526,533	646,978
46980.PREN Local Health Dept.-Prenatal Grant	38,913	-	-	-	-
46990 Other State Revenues	1,500	-	-	50	-
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,161,378</b>	<b>\$ 1,949,096</b>	<b>\$ 2,021,215</b>	<b>\$ 2,047,935</b>	<b>\$ 1,923,082</b>
<b>FEDERAL GOVERNMENT</b>					
47180 Community Development Block Grant	\$ 455,217	\$ -	\$ 34,300	\$ 34,300	\$ -
47220 Civil Defense Reimbursement	26,000	31,000	31,000	10,192	32,000
47220.IECGP Communications Grant	-	-	44,439	24,190	73,423
47230 Disaster Relief (Hurricane Gustav)	16,676	-	-	1,871	-
47235 Homeland Security Grant	111,938	-	145,000	154,094	-
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 609,831</b>	<b>\$ 31,000</b>	<b>\$ 254,739</b>	<b>\$ 224,647</b>	<b>\$ 105,423</b>
<b>OTHER GOVERNMENT &amp; CITIZENS GROUPS</b>					
48130 Contributions-DOG	\$ 770	\$ 850	\$ 850	\$ 115	\$ 150
48130.MAN Contributions-Manchester Library	-	-	-	-	12,000
48130.LANN Contributions-Lannom Library	-	-	-	-	10,400
48130.HEL Contributions-Health Dept.	200	-	-	-	-
48140 Contracted Services (Assessor)	7,719	8,000	8,000	7,719	7,800
48610.MAN Donations-Manchester Library	-	-	-	-	-
48610.LANN Donations-Lannom Library	-	-	-	-	-
<b>TOTAL OTHER GOVERNMENT &amp; CITIZENS GROUPS</b>	<b>\$ 8,689</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 7,834</b>	<b>\$ 30,350</b>
<b>OTHER SOURCES (NON-REVENUE)</b>					
49700 Insurance Recovery	\$ 26,758	\$ -	\$ 14,461	\$ 15,692	\$ -
49800 Transfers In	-	-	38,259	38,260	-
<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>\$ 26,758</b>	<b>\$ -</b>	<b>\$ 52,720</b>	<b>\$ 53,952</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 15,407,164</b>	<b>\$ 14,632,617</b>	<b>\$ 14,993,602</b>	<b>\$ 14,704,703</b>	<b>\$ 16,648,862</b>

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		2008-2009	2009-2010 Budget		2009-2010	2010-2011
		Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>51100</b>	<b>COUNTY COMMISSION</b>					
191	Board and Committee Members Fees	\$ 18,400	\$ 22,000	\$ 22,000	\$ 17,700	\$ 22,000
201	Social Security	1,408	1,683	1,683	1,354	1,683
305	Audit Services	14,404	15,000	15,000	14,404	15,000
320	Dues and Memberships	1,700	1,700	1,700	1,700	2,000
334	Maintenance Agreements	750	750	750	750	750
349	Printing Stationary and Forms	-	500	500	232	750
355	Travel	6,718	6,800	6,800	6,681	6,800
<b>TOTAL COUNTY COMMISSION</b>		<b>\$ 43,380</b>	<b>\$ 48,433</b>	<b>\$ 48,433</b>	<b>\$ 42,821</b>	<b>\$ 48,983</b>
<b>51210</b>	<b>BOARD OF EQUALIZATION</b>					
191	Board and Committee Members Fees	1,044	3,000	3,000	1,626	4,000
201	Social Security	70	230	230	109	306
<b>TOTAL BOARD OF EQUALIZATION</b>		<b>\$ 1,113</b>	<b>\$ 3,230</b>	<b>\$ 3,230</b>	<b>\$ 1,735</b>	<b>\$ 4,306</b>
<b>51240</b>	<b>OTHER BOARDS &amp; COMMITTEES</b>					
191	Board and Committee Members Fees	\$ 22,495	\$ 24,000	\$ 24,000	\$ 20,955	\$ 22,000
201	Social Security	1,721	1,850	1,850	1,603	1,685
355	Travel	909	1,000	1,000	597	1,000
<b>TOTAL OTHER BOARDS &amp; COMMITTEES</b>		<b>\$ 25,125</b>	<b>\$ 26,850</b>	<b>\$ 26,850</b>	<b>\$ 23,155</b>	<b>\$ 24,685</b>
<b>51300</b>	<b>COUNTY MAYOR</b>					
101	County Official/Administrative Officer	\$ 73,866	\$ 73,866	\$ 73,866	\$ 73,866	\$ 80,226
161	Secretary	30,143	30,143	30,143	30,143	31,047
162	Clerical Personnel	28,331	29,461	29,461	29,059	30,344
169	Part-Time Personnel	3,820	4,500	4,200	3,880	4,500
189	Other Salaries & Wages	-	-	-	-	1,590
201	Social Security	10,323	10,650	10,650	10,348	11,300
204	Retirement	10,931	11,500	11,500	10,991	13,116
207	Medical Insurance	11,316	11,881	11,881	11,197	11,520
208	Dental Insurance	774	800	800	774	800
210	Unemployment Insurance	84	229	129	114	110
307	Communication	2,269	2,500	3,100	3,021	2,500
320	Dues and Memberships	14,846	15,375	14,725	13,433	15,375
332	Legal Notices, Recording and Court Cost	1,043	1,300	1,700	1,646	1,700
334	Maintenance Agreements	1,261	1,200	1,250	1,233	2,000
349	Printing, Stationery and Forms	-	500	300	-	300
355	Travel	300	1,000	1,100	1,093	1,100
435	Office Supplies	2,143	3,000	3,000	2,500	3,000
599	Other Charges	5,188	5,000	5,100	5,061	5,000
<b>TOTAL COUNTY MAYOR</b>		<b>\$ 196,636</b>	<b>\$ 202,905</b>	<b>\$ 202,905</b>	<b>\$ 198,359</b>	<b>\$ 215,528</b>
<b>51400</b>	<b>COUNTY ATTORNEY</b>					
101	County Official/Administrative Officer	\$ 4,400	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
331	Legal Services	40,799	30,000	60,000	56,241	48,000
<b>TOTAL COUNTY ATTORNEY</b>		<b>\$ 45,199</b>	<b>\$ 34,800</b>	<b>\$ 64,800</b>	<b>\$ 61,041</b>	<b>\$ 52,800</b>
<b>51500</b>	<b>ELECTION COMMISSION</b>					
101	County Official/Administrative Officer	\$ 57,559	\$ 57,559	\$ 57,559	\$ 57,559	\$ 62,515
106	Deputy (s))	84,949	87,497	87,498	87,497	87,497
162	Clerical Personnel	10,565	6,600	6,599	5,960	12,000
187	Overtime	1,769	2,000	2,000	126	2,000
189	Other Salaries & Wages	-	-	-	-	1,239
192	Election Commission	8,091	6,850	7,600	7,576	9,000
193	Election Workers	62,206	32,000	31,000	24,809	62,200
201	Social Security	14,364	14,800	14,800	12,249	16,000
204	Retirement	11,771	14,500	14,500	11,982	14,500
207	Medical Insurance	23,827	24,840	24,840	22,989	26,000
208	Dental Insurance	1,032	1,060	1,060	1,032	1,080

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210 Unemployment Insurance	448	885	835	334	885
	<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>51500 ELECTION COMMISSION (cont)</b>					
307 Communication	3,456	3,300	3,300	2,813	4,056
330 Operating Leases (Copy Machine)	1,734	2,400	2,400	1,636	2,400
332 Legal Notices, Recording and Court Cost	34,310	37,500	37,500	22,437	41,200
334 Maintenance Agreements	19,140	20,500	20,500	20,018	20,500
336 Maintenance & Repair Services - Equip.	5,921	4,500	4,500	2,239	6,500
355 Travel	3,363	2,500	2,750	2,720	2,500
399 Other Contracted Services	2,062	1,500	1,500	1,391	3,000
435 Office Supplies	4,470	4,000	4,000	3,175	4,000
452 Utilities	160	600	600	171	600
524 In Service & Staff Development	600	600	650	606	600
709 Data Processing Equipment	1,723	2,500	2,500	-	500
731 Voting Machines	6,800	2,500	2,500	-	-
<b>TOTAL ELECTION COMMISSION</b>	<b>\$ 360,317</b>	<b>\$ 330,991</b>	<b>\$ 330,991</b>	<b>\$ 289,319</b>	<b>\$ 380,772</b>
<b>51600 REGISTER OF DEEDS</b>					
201 Social Security	12,777	12,899	12,899	12,700	13,500
204 Retirement	10,773	13,928	13,928	10,773	15,700
207 Medical Insurance	22,424	22,099	22,099	20,926	22,762
208 Dental Insurance	1,032	1,060	1,060	1,031	1,080
210 Unemployment Insurance	126	418	418	181	165
307 Communication	879	1,200	1,200	879	1,200
330 Operating Leases	16,625	25,000	25,000	15,391	25,000
334 Maintenance Agreements	2,895	3,400	3,400	3,325	3,400
411 Data Processing Supplies	3,250	5,900	5,900	2,079	5,000
435 Office Supplies	3,796	5,000	5,000	3,327	4,500
719 Office Equipment	2,500	-	-	-	2,395
<b>TOTAL REGISTER OF DEEDS</b>	<b>\$ 77,076</b>	<b>\$ 90,904</b>	<b>\$ 90,904</b>	<b>\$ 70,612</b>	<b>\$ 94,702</b>
<b>51750 CODES &amp; SAFETY</b>					
103 Chief Inspector	\$ 30,143	\$ 31,048	\$ 29,798	\$ 10,747	\$ -
105 Supervisor/Director	32,297	32,406	33,656	33,624	37,567
108 Investigator (Property Maintenance)	-	-	-	-	33,045
161 Secretary(s)	23,638	24,348	24,348	23,191	-
169 Part-Time Personnel	-	2,000	2,000	-	2,000
187 Overtime Pay	-	1,144	1,144	-	-
201 Social Security	6,371	6,713	6,500	5,017	5,410
204 State Retirement	7,110	7,350	7,128	5,581	4,890
207 Medical Insurance	17,811	17,750	17,300	13,119	9,985
208 Dental Insurance	774	800	800	623	540
210 Unemployment Insurance	126	336	336	120	110
307 Communications	1,828	3,000	3,000	1,305	1,620
308 Consultants	1,002	4,000	-	-	5,000
312 Contracts with Private Agencies	32,974	18,000	22,000	21,687	19,800
320 Dues & Subscriptions	-	-	-	-	500
330 Operating Lease Payments	7,221	7,162	7,837	7,837	7,162
332 Legal Notices	1,278	2,500	1,825	847	2,500
337 Maintenance & Repair-Office	403	1,250	1,250	1,173	1,900
338 Vehicle Maintenance	337	2,000	2,000	1,730	3,000
348 Postal Charges	20	648	648	-	650
349 Printing Forms	-	1,500	1,500	1,262	1,500
355 Travel	-	1,250	1,250	-	2,500
425 Gasoline	2,153	3,500	3,500	1,563	3,500
435 Office Supplies	5,394	4,000	4,000	2,790	3,000
524 Staff Development & Licensing	-	-	-	-	2,000
709 Data Processing Equipment	-	14,254	15,139	15,108	5,000
718 Motor Vehicles	-	-	-	-	15,000
719 Office Equipment	-	1,245	1,245	-	1,245
<b>TOTAL CODES &amp; SAFETY</b>	<b>\$ 170,878</b>	<b>\$ 188,204</b>	<b>\$ 188,204</b>	<b>\$ 147,324</b>	<b>\$ 169,424</b>

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		Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>51800</b>	<b>COUNTY BUILDINGS</b>					
105	Supervisor/Director	\$ 46,203	\$ 46,203	\$ 46,203	\$ 46,203	\$ 46,203
140	Salary Supplement	-	3,000	3,000	-	-
166	Custodial Personnel	69,629	71,822	71,822	68,544	80,535
167	Maintenance Personnel	74,946	77,608	77,608	75,550	77,608
169	Part-Time Personnel	7,704	9,200	9,200	8,589	8,200
187	Overtime Pay	13,918	14,750	14,750	11,859	15,000
201	Social Security	15,977	18,320	18,320	15,807	16,191
204	State Retirement	16,908	19,781	19,780	16,698	17,981
207	Medical Insurance	37,540	38,200	38,200	34,521	39,346
208	Dental Insurance	1,547	1,560	1,560	1,547	1,560
210	Unemployment Insurance	376	1,020	1,020	580	1,020
307	Communication	41,640	38,460	38,200	34,828	35,460
312	Contracts with Private Agencies	3,198	15,000	15,000	8,710	15,000
320	Dues and Memberships	-	250	250	-	250
334.AMBL	Maintenance Agreements - Ambulance	8,644	15,198	15,198	12,913	20,000
334.JAIL	Maintenance Agreements - Jail	42,091	57,000	62,100	62,021	57,000
335	Maintenance and Repair Services - Blds	93,898	85,500	93,643	83,122	95,500
336	Maintenance and Repair Services - Equi	4,019	5,700	5,700	5,392	5,700
338	Maintenance and Repair Services -Vehic	1,450	4,000	4,000	3,771	4,000
347	Pest Control	3,850	5,000	5,000	3,955	5,000
355	Travel	-	3,100	3,100	-	-
359	Disposal Fees	551	2,000	2,000	164	2,000
399	Other Contracted Services	-	34,505	34,506	34,505	34,505
410	Custodial Supplies	19,510	19,950	19,950	17,895	19,950
411	Data Processing Supplies	-	-	-	-	10,000
415	Electricity	111,880	110,000	110,000	106,631	110,000
425	Gasoline	5,967	8,000	8,000	6,019	8,000
434	Natural Gas	36,761	40,000	40,000	35,693	40,000
435	Office Supplies	684	634	894	754	634
451	Uniforms	523	750	750	-	750
454	Water and Sewer	4,244	5,000	5,000	4,936	6,000
499	Other Supplies and Materials	1,609	1,500	1,400	349	1,500
524	In-Service/Staff Development	-	1,000	1,000	-	1,000
706	Building Construction	-	-	42,000	38,481	-
707	Building Improvements	-	-	100,000	100,000	-
717	Maintenance Equipment	2,443	6,500	6,500	2,873	6,500
790	Other Equipment	-	10,000	10,000	9,925	10,000
<b>TOTAL COUNTY BUILDINGS</b>		<b>\$ 667,708</b>	<b>\$ 770,511</b>	<b>\$ 925,654</b>	<b>\$ 852,834</b>	<b>\$ 792,393</b>
<b>51900</b>	<b>OTHER GENERAL ADMINISTRATION</b>					
307	Communication	6,173	9,600	9,600	3,638	4,800
308	Consultants	2,106	-	-	-	-
317	Data Processing Services	15,312	21,350	21,350	13,291	20,000
334	Maintenance Agreements	23,028	30,000	30,000	20,754	24,000
337	Maintenance and Repair Service	8,447	-	-	-	-
348	Postal Charges	47,662	55,000	55,000	54,817	55,000
<b>TOTAL OTHER GENERAL ADMINISTRATION</b>		<b>\$ 102,727</b>	<b>\$ 115,950</b>	<b>\$ 115,950</b>	<b>\$ 92,500</b>	<b>\$ 103,800</b>
<b>51910</b>	<b>PRESERVATION OF RECORDS</b>					
499	Other Supplies & Materials	8	500	500	193	500
599	State Grant-Supplies, etc.	-	5,000	5,000	4,987	-
<b>TOTAL PRESERVATION OF RECORDS</b>		<b>\$ 8</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,180</b>	<b>\$ 500</b>
<b>52100</b>	<b>ACCOUNTS &amp; BUDGETS</b>					
105	Supervisor/Director	\$ 65,044	\$ 65,646	\$ 65,646	\$ 65,645	\$ 66,996
119	Accountants/Bookkeepers	158,543	123,813	123,813	123,664	124,193
201	Social Security	17,446	14,350	14,728	14,728	14,630

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204	State Retirement	18,232	15,500	15,122	15,068	16,980
207	Medical Insurance	22,851	20,450	21,200	21,194	21,817
208	Dental Insurance	1,290	1,300	1,300	1,289	1,300
		<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
		<b>Audited</b>	<b>Original</b>	<b>Amended</b>	<b>Unaudited</b>	<b>Estimated</b>
		<b>Actual</b>			<b>Actual</b>	
<b>52100</b>	<b>ACCOUNTS &amp; BUDGETS (cont)</b>					
210	Unemployment Insurance	269	682	682	389	275
307	Communication	2,050	2,500	1,400	1,191	1,200
320	Dues and Memberships	545	600	600	510	600
332	Legal Notices, Recording and Court Cost	2,699	3,500	5,350	5,312	4,500
334	Maintenance Agreements	9,213	9,550	9,550	9,545	9,550
338	Maintenance and Repair Service - Vehicle	231	500	500	-	100
355	Travel	78	150	150	-	-
399	Other Contracted Services	1,586	2,000	1,000	484	750
425	Gasoline	70	500	500	-	50
435	Office Supplies	5,589	8,500	8,500	4,925	7,000
524	In-Service/Staff Development	3,009	3,000	2,500	707	2,000
<b>TOTAL ACCOUNTS &amp; BUDGETS' OFFICE</b>		<b>\$ 308,743</b>	<b>\$ 272,541</b>	<b>\$ 272,541</b>	<b>\$ 264,651</b>	<b>\$ 271,941</b>
<b>52300</b>	<b>PROPERTY ASSESSOR</b>					
101	County Official/Administrative Officer	\$ 63,954	\$ 63,954	\$ 63,954	\$ 63,954	\$ 69,461
162	Clerical Personnel	166,076	168,672	168,672	168,671	171,060
189	Other Salaries & Wages	-	-	-	-	1,377
196	In-Service Training	-	500	500	-	500
201	Social Security	17,911	18,450	18,450	18,305	18,510
204	State Retirement	19,001	19,915	19,915	19,443	21,485
207	Medical Insurance	32,832	28,189	30,789	30,738	31,650
208	Dental Insurance	1,764	2,300	1,900	1,805	1,890
210	Unemployment Insurance	252	744	744	357	385
305	Audit Services	23,995	30,000	28,000	24,255	25,000
307	Communication	2,047	2,400	2,400	2,110	2,400
317	Data Processing Services	24,611	26,000	25,500	25,497	26,000
320	Dues and Memberships	1,286	1,500	1,500	1,340	1,500
334	Maintenance Agreements	512	500	500	235	500
338	Maintenance and Repair - Vehicles	401	1,000	1,100	1,086	1,000
349	Printing, Stationery and Forms	367	1,000	1,000	367	1,000
425	Gasoline	3,606	4,500	4,200	2,457	4,500
435	Office Supplies	1,496	1,000	1,500	1,247	1,000
<b>TOTAL PROPERTY ASSESSOR'S OFFICE</b>		<b>\$ 360,110</b>	<b>\$ 370,624</b>	<b>\$ 370,624</b>	<b>\$ 361,867</b>	<b>\$ 379,218</b>
<b>52310</b>	<b>REAPPRAISAL PROGRAM</b>					
189	Other Salaries & Wages	\$ -	\$ 10,000	\$ 10,000	\$ 4,476	\$ 10,000
201	Social Security	-	765	765	199	765
204	State Retirement	-	-	-	-	888
210	State Unemployment	-	-	-	-	20
411	Data Processing Supplies	1,492	5,000	5,000	4,301	5,000
599	Other Charges	701	5,000	5,000	3,066	5,000
<b>TOTAL REAPPRAISAL PROGRAM</b>		<b>\$ 2,193</b>	<b>\$ 20,765</b>	<b>\$ 20,765</b>	<b>\$ 12,042</b>	<b>\$ 21,673</b>
<b>52400</b>	<b>COUNTY TRUSTEE</b>					
201	Social Security	\$ 13,122	\$ 13,758	\$ 13,379	\$ 13,157	\$ 14,410
204	State Retirement	14,000	14,856	14,928	14,927	16,727
207	Medical Insurance	28,135	29,625	27,925	27,887	30,514
208	Dental Insurance	1,290	1,325	1,325	1,289	1,350
210	Unemployment Insurance	193	515	515	239	525
307	Communication	1,132	1,500	1,500	1,243	1,500
334	Maintenance Agreements	7,840	7,000	9,000	8,972	8,000
337	Maintenance and Repair - Office Equip	1,299	1,500	1,000	168	2,000
348	Postal Charges	6,375	7,700	6,747	6,542	8,500
349	Printing, Stationery and Forms	999	1,000	1,000	821	1,800
435	Office Supplies	1,543	2,000	2,800	2,459	2,100
719	Office Equipment	2,000	2,000	2,660	2,653	3,000

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<b>TOTAL COUNTY TRUSTEE'S OFFICE</b>	\$ 77,927	\$ 82,779	\$ 82,779	\$ 80,357	\$ 90,426
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	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>52500 COUNTY CLERK</b>					
201 Social Security	\$ 18,881	\$ 21,200	\$ 21,200	\$ 17,724	\$ 20,100
204 State Retirement	20,491	21,400	21,400	18,395	23,300
207 Medical Insurance	47,003	43,935	43,435	32,363	44,000
208 Dental Insurance	2,257	2,385	2,385	1,891	2,430
210 Unemployment Insurance	336	913	913	439	495
307 Communication	1,787	2,500	2,500	1,389	2,500
334 Maintenance Agreements	24,284	26,444	26,444	26,185	25,440
337 Maintenance and Repair Services - Office	228	250	250	38	250
349 Printing, Stationery and Forms	1,340	1,500	2,000	1,882	1,500
435 Office Supplies	6,279	5,500	5,500	4,996	5,500
<b>TOTAL COUNTY CLERK'S OFFICE</b>	<b>\$ 122,885</b>	<b>\$ 126,027</b>	<b>\$ 126,027</b>	<b>\$ 105,302</b>	<b>\$ 125,515</b>
<b>53100 CIRCUIT COURT</b>					
194 Jury and Witness Fees	\$ 26,376	\$ 25,000	\$ 24,500	\$ 21,100	\$ 15,000
201 Social Security	48,846	50,205	50,205	48,744	51,891
204 State Retirement	43,842	47,150	45,700	42,938	53,760
207 Medical Insurance	111,599	102,200	102,200	102,103	117,803
208 Dental Insurance	5,287	5,675	5,675	5,349	5,675
210 Unemployment Insurance	928	2,426	1,526	1,417	1,265
307 Communications	2,255	3,200	2,400	2,356	3,200
334 Maintenance Agreements	9,447	11,000	13,500	13,056	13,000
337 Maintenance and Repair-Office Equip.	200	200	200	166	-
349 Printing, Stationery and Forms	5,116	5,200	5,300	5,294	5,500
414 Duplicating Supplies	3,704	3,800	4,850	4,839	4,000
435 Office Supplies	5,000	5,000	5,000	4,742	5,200
599 Other Charges (Reserve)	20,384	-	3,659	3,658	-
719 Office Equipment	2,291	2,300	2,300	2,300	2,400
<b>TOTAL CIRCUIT COURT</b>	<b>\$ 285,274</b>	<b>\$ 263,356</b>	<b>\$ 267,015</b>	<b>\$ 258,062</b>	<b>\$ 278,694</b>
<b>53300 GENERAL SESSIONS COURT</b>					
334 Maintenance Agreements	3,014	4,000	3,800	2,806	4,100
337 Maintenance and Repair Services - Office	300	300	300	238	-
349 Printing, Stationery and Forms	6,000	6,000	6,000	5,756	6,000
355 Travel	480	500	500	254	500
414 Duplicating Supplies	1,008	1,000	1,200	1,183	800
435 Office Supplies	4,915	5,000	5,000	4,506	5,000
719 Office Equipment	1,150	1,150	1,150	1,150	1,100
<b>TOTAL GENERAL SESSIONS COURT</b>	<b>\$ 16,867</b>	<b>\$ 17,950</b>	<b>\$ 17,950</b>	<b>\$ 15,893</b>	<b>\$ 17,500</b>
<b>53310 GENERAL SESSIONS JUDGE</b>					
102 Judges	\$ 267,198	\$ 277,352	\$ 277,352	\$ 277,352	\$ 292,272
189 Other Salaries & Wages	-	-	-	-	3,730
201 Social Security	16,691	17,300	17,540	17,537	17,700
204 State Retirement	11,035	11,460	11,470	11,455	13,150
207 Medical Insurance	11,796	11,750	11,750	11,381	11,700
208 Dental Insurance	516	520	520	516	520
307 Communication	2,035	2,400	2,400	1,826	2,500
320 Dues And Membership	315	400	400	50	400
322 Evaluation and Testing	-	1,500	1,200	1,200	1,000
331 Legal Services	7,250	10,000	10,000	5,000	7,500
336 Maintenance and Repair Services - Equip	-	200	1,200	1,080	1,500
355 Travel	2,550	5,000	2,700	1,148	4,000
435 Office Supplies	683	1,000	250	246	500
437 Periodicals	4,272	4,000	6,100	6,049	5,500
<b>TOTAL GENERAL SESSIONS JUDGE</b>	<b>\$ 324,340</b>	<b>\$ 342,882</b>	<b>\$ 342,882</b>	<b>\$ 334,840</b>	<b>\$ 361,972</b>

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<b>53330 DRUG COURT</b>					
368 Drug Treatment	\$ 403,594	\$ -	\$ 194,652	\$ 194,652	\$ 195,000
<b>TOTAL DRUG COURT</b>	<b>\$ 403,594</b>	<b>\$ -</b>	<b>\$ 194,652</b>	<b>\$ 194,652</b>	<b>\$ 195,000</b>

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>53400 CHANCERY COURT</b>					
162 Clerical Personnel	\$ 51,714	\$ 52,710	\$ 52,710	\$ 52,710	\$ 53,309
194 Jury and Witness Fees	-	500	500	-	500
201 Social Security	13,670	13,659	13,734	13,733	14,303
204 State Retirement	14,592	14,748	14,753	14,749	16,603
207 Medical Insurance	17,502	24,082	23,707	22,578	24,804
208 Dental Insurance	1,289	1,325	1,325	1,289	1,350
210 Unemployment Insurance	210	570	570	290	275
307 Communications	2,036	2,200	2,200	2,032	2,200
334 Maintenance Agreements	9,225	9,382	9,507	9,487	9,919
349 Printing, Stationery and Forms	3,090	3,200	3,200	2,963	3,200
435 Office Supplies	3,234	3,378	3,378	3,163	3,658
437 Periodicals	763	830	1,000	977	830
499 Reserve for Automation	-	-	1,175	1,174	-
524 Inservice/Staff Development	-	1,200	1,200	1,200	-
<b>TOTAL CHANCERY COURT</b>	<b>\$ 117,325</b>	<b>\$ 127,784</b>	<b>\$ 128,959</b>	<b>\$ 126,345</b>	<b>\$ 130,951</b>
<b>53700 JUDICIAL COMMISSIONERS</b>					
101 County Official/Administrative Officer	76,433	77,977	77,977	77,977	78,724
168 Temporary Personnel	11,291	11,080	13,080	12,797	12,000
187 Overtime Pay	-	612	612	-	612
201 Social Security	6,683	6,860	6,870	6,865	6,022
204 State Retirement	6,375	6,450	6,550	6,517	6,927
207 Medical Insurance	17,577	17,506	17,396	16,846	17,559
208 Dental Insurance	774	795	795	774	810
210 Unemployment Insurance	169	336	336	265	165
307 Communication	1,799	1,500	1,950	1,866	1,500
334 Maintenance Agreements	696	600	400	342	600
349 Printing, Stationery, and Forms	-	-	-	-	-
435 Office Supplies	270	500	500	257	500
524 In-Service/Staff Development	943	1,500	1,500	967	2,500
719 Office Equipment	862	1,000	750	210	1,000
<b>TOTAL JUDICIAL COMMISSIONERS</b>	<b>\$ 123,871</b>	<b>\$ 126,716</b>	<b>\$ 128,716</b>	<b>\$ 125,683</b>	<b>\$ 128,919</b>
<b>53910 PROBATION SERVICES</b>					
105 Supervisor/Director	36,474	37,567	37,567	37,449	37,567
111 Probation Officer(s)	80,550	81,411	81,030	81,030	81,611
162 Clerical Personnel	18,967	19,535	19,535	19,447	19,535
169 Part-time Personnel	12,547	24,000	26,351	26,324	24,000
187 Overtime Pay	-	1,000	645	500	400
201 Social Security	11,077	12,960	13,095	12,351	12,975
204 State Retirement	8,672	9,460	8,560	8,455	9,885
207 Medical Insurance	21,157	20,200	19,700	19,583	20,806
208 Dental Insurance	774	795	795	774	810
210 Unemployment Insurance	313	762	762	533	440
307 Communication	2,931	3,000	3,100	3,020	3,000
334 Maintenance Agreements	1,838	2,000	2,000	1,760	2,000
338 Maintenance & Repair-Vehicles	-	1,500	1,500	1,480	600
348 Postal	25	750	300	77	200
349 Printing, Stationery, and Forms	876	1,000	1,000	832	1,100
355 Travel	221	1,000	1,000	66	300
425 Gasoline	-	1,600	1,600	531	600
435 Office Supplies	3,836	4,000	4,000	3,184	3,325
451 Uniforms	602	700	700	626	500
499 Other Supplies & Materials	1,192	1,200	1,200	1,127	1,200

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524	In Service/Staff Development	-	1,000	1,000	-	150
708	Communication Equipment	-	600	600	600	400
711	Furniture & Fixture	1,098	1,300	1,300	1,135	1,000
719	Office Equipment	3,426	1,800	1,800	1,474	1,000
<b>TOTAL PROBATION SERVICES</b>		<b>\$ 206,574</b>	<b>\$ 229,140</b>	<b>\$ 229,140</b>	<b>\$ 222,358</b>	<b>\$ 223,404</b>

		2008-2009	2009-2010 Budget		2009-2010	2010-2011
		Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>54110</b>	<b>SHERIFF'S DEPARTMENT</b>					
101	County Official/Administrative Officer	\$ 70,350	\$ 70,350	\$ 70,350	\$ 70,350	\$ 76,407
106	Deputy(s)	1,182,699	1,217,679	1,217,679	1,200,704	1,238,620
140	Salary Supplements	22,800	27,600	24,600	24,600	27,600
161	Secretary	38,952	38,952	38,952	38,952	40,121
162	Clerical Personnel	52,699	59,604	59,604	54,345	55,311
187	Overtime Pay	79,775	75,398	75,398	68,218	81,760
189	Other Salaries & Wages	77,668	81,430	81,430	77,144	99,725
201	Social Security	111,398	120,182	120,355	120,355	123,896
204	State Retirement	116,057	121,200	117,902	115,371	126,916
207	Medical Insurance	203,218	220,630	220,630	214,776	215,249
208	Dental Insurance	8,188	8,300	9,900	9,845	11,070
210	Unemployment Insurance	1,926	5,234	3,434	2,780	2,640
307	Communication	12,939	20,800	27,000	24,806	29,511
312	Contracts with Private Agencies (TBI)	-	-	-	-	5,000
320	Dues and Memberships	2,650	2,900	3,000	2,850	3,400
322	Evaluation and Testing	15	525	1,000	700	525
334	Maintenance Agreements	3,990	4,720	4,850	4,832	6,920
336	Maintenance and Repair - Equipment	1,408	1,500	1,500	1,345	1,500
338	Maintenance and Repair - Vehicles	55,781	70,000	70,000	64,786	65,000
349	Printing	1,043	1,000	1,000	540	600
355	Travel	7,398	7,500	7,500	4,867	7,500
425	Gasoline	155,408	169,500	167,920	148,335	155,000
429	Instructional Supplies and Materials	5,196	5,000	5,200	5,042	5,000
431	Law Enforcement Supplies	5,289	6,000	7,000	3,222	5,000
435	Office Supplies	6,000	6,000	6,000	5,561	5,500
451	Uniforms	7,302	9,500	9,500	5,889	9,500
708	Communication Equipment	11,542	8,500	8,500	4,347	7,200
709	Data Processing Equipment	6,921	6,000	6,000	1,547	6,000
716	Law Enforcement Equipment	7,780	12,700	12,500	11,842	12,600
718	Motor Vehicles	95,412	48,000	48,000	44,967	49,000
719	Office Equipment	334	1,000	1,000	-	1,000
<b>TOTAL SHERIFF'S OFFICE</b>		<b>\$ 2,352,135</b>	<b>\$ 2,427,704</b>	<b>\$ 2,427,704</b>	<b>\$ 2,332,918</b>	<b>\$ 2,475,071</b>
<b>54130</b>	<b>TRAFFIC CONTROL</b>					
310	Contracts with Other Public Agencies	\$ 15,725	\$ 19,000	\$ 19,000	\$ 12,400	\$ 19,000
443	Road Signs	9,914	10,000	10,000	9,960	10,000
<b>TOTAL TRAFFIC CONTROL</b>		<b>\$ 25,639</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 22,360</b>	<b>\$ 29,000</b>
<b>54160</b>	<b>ADMINISTRATION OF THE SEXUAL OFFENDER</b>					
431	Law Enforcement Supplies	\$ 700	\$ 3,000	\$ 3,000	\$ 1,878	\$ 3,000
<b>TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER</b>		<b>\$ 700</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 1,878</b>	<b>\$ 3,000</b>
<b>54210</b>	<b>JAIL</b>					
106	Deputy(s)	\$ 164,455	\$ 171,113	\$ 201,113	\$ 200,908	\$ 219,752
131	Medical Personnel	75,204	101,442	101,442	90,413	113,217
160	Guards	499,973	517,498	500,698	500,670	587,303
162	Clerical Personnel	44,932	45,596	45,596	45,596	46,280
164	Attendants	56,211	51,002	37,802	36,055	53,000
165	Cafeteria Personnel	24,912	25,659	25,659	25,659	25,659
187	Overtime Pay	33,169	41,503	31,503	29,851	43,500
188	Court Officers Overtime Pay	7,722	12,000	12,000	8,730	8,000
189	Other Salaries & Wages	31,669	34,508	34,508	31,166	43,839
201	Social Security	70,322	76,525	73,525	73,292	87,253



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204	State Retirement	56,155	66,780	63,670	63,223	101,281
207	Medical Insurance	207,727	174,750	172,250	171,678	179,993
208	Dental Insurance	9,090	9,042	9,042	8,096	10,530
210	Unemployment Insurance	1,932	5,140	3,140	2,844	2,530
307	Communication	10,771	10,800	14,800	14,523	15,985
312	Contracts with Private Agencies	48,000	58,000	58,000	58,000	48,000
322	Evaluation & Testing	1,225	1,400	1,900	1,725	1,750
		<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
		<b>Audited Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>54210</b>	<b>JAIL (cont)</b>					
334	Maintenance Agreements	4,197	10,570	6,100	6,073	9,600
335	Maintenance & Repair - Building	3,085	10,000	5,000	2,557	5,000
336	Maintenance and Repair - Equip	1,386	2,000	500	473	1,000
340	Medical and Dental Services	315,509	300,000	355,100	355,096	275,000
349	Printing	1,452	3,000	2,000	95	3,000
354	Transportation other than Students	4,189	5,000	5,000	3,124	4,000
355	Travel	3,545	6,000	5,000	3,864	5,000
410	Custodial Supplies	42,855	43,200	43,200	42,322	43,200
415	Utilities-Electricity	91,130	82,000	88,900	88,734	88,800
422	Food Supplies	231,133	240,000	235,000	234,874	240,000
431	Law Enforcement Supplies	1,815	2,000	2,000	1,136	2,000
434	Utilities-Gas	36,556	39,500	35,510	35,509	39,500
435	Office Supplies	3,679	4,000	3,000	1,813	3,000
437	Periodicals	1,022	1,500	1,500	858	1,000
441	Prisoners Clothing	6,917	9,000	9,000	6,859	9,000
451	Uniforms	4,979	5,000	5,000	4,388	5,000
454	Utilities-Water	32,918	34,000	40,500	40,346	42,000
708	Communication Equipment	11,932	10,000	3,000	2,898	5,000
709	Data Processing Equipment	776	10,000	3,000	1,764	10,000
711	Furniture and Fixtures	3,434	15,000	7,000	3,553	15,000
716	Law Enforcement Equipment	2,117	3,000	-	-	2,000
<b>TOTAL JAIL</b>		<b>\$ 2,148,091</b>	<b>\$ 2,237,528</b>	<b>\$ 2,241,958</b>	<b>\$ 2,198,765</b>	<b>\$ 2,395,972</b>
<b>54240</b>	<b>JUVENILE SERVICES</b>					
105	Supervisor/Director	38,695	39,855	39,855	39,855	39,855
112	Youth Service Officers	131,511	121,747	121,747	121,747	122,683
140	Salary Supplement	9,000	9,000	9,000	9,000	9,000
161	Secretary	25,078	25,830	25,830	25,830	25,830
169	Part-time Personnel	-	17,500	18,000	17,984	15,100
189	Other Salaries and Wages	7,800	7,800	7,800	7,800	7,800
196	In-Service Training	2,097	2,500	2,000	930	2,500
201	Social Security	15,945	16,925	16,625	16,571	17,034
204	State Retirement	15,352	16,870	16,870	16,870	16,947
207	Medical Insurance	32,069	32,200	32,000	30,685	33,166
208	Dental Insurance	1,547	1,590	1,590	1,547	1,620
210	Unemployment Insurance	328	774	500	422	385
307	Communication	2,956	3,000	3,000	2,345	2,500
309	Contracts with Government Agencies	20,175	30,000	30,000	19,870	25,000
334	Maintenance Agreements	1,949	2,000	2,000	1,548	2,000
355	Travel	4,664	5,000	5,500	5,376	4,800
399	Other Contracted Services	-	3,000	3,000	1,399	3,000
435	Office Supplies	9,093	3,500	3,500	3,341	3,500
709	Data Processing Equipment	-	800	1,074	826	800
711	Furniture & Fixtures	-	1,500	1,500	1,309	1,000
<b>TOTAL JUVENILE SERVICES</b>		<b>\$ 318,257</b>	<b>\$ 341,391</b>	<b>\$ 341,391</b>	<b>\$ 325,255</b>	<b>\$ 334,520</b>
<b>54320</b>	<b>RURAL FIRE PROTECTION</b>					
316	Contributions	\$ 257,000	\$ 257,000	\$ 257,000	\$ 257,000	\$ 282,000
<b>TOTAL RURAL FIRE PROTECTION</b>		<b>\$ 257,000</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>	<b>\$ 282,000</b>
<b>54410</b>	<b>CIVIL DEFENSE/EMA</b>					
105	Supervisor/Director	\$ 37,567	\$ 38,265	\$ 38,610	\$ 38,608	\$ 38,265

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106	Deputy	34,714	34,714	34,714	34,714	34,714
189	Other Salaries & Wages	-	-	18,700	18,696	32,406
201	Social Security	4,666	5,583	6,644	6,178	8,062
204	State Retirement	3,103	3,165	4,734	4,733	9,358
207	Medical Insurance	11,796	11,748	13,878	13,361	15,555
208	Dental Insurance	516	530	659	645	1,550
210	Unemployment Insurance	84	229	283	193	150
307	Communications	3,812	4,200	7,200	7,072	4,000
		<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
		<b>Audited</b>	<b>Original</b>	<b>Amended</b>	<b>Unaudited</b>	<b>Estimated</b>
		<b>Actual</b>			<b>Actual</b>	<b>Estimated</b>
<b>54410</b>	<b>CIVIL DEFENSE/EMA (cont)</b>					
320	Dues and Memberships	100	150	50	35	150
335	Maintenance and Repair - Buildings	676	1,100	550	540	1,000
338	Maintenance and Repair - Vehicles	1,827	2,000	1,700	1,678	2,000
355	Travel	274	1,500	750	738	1,250
422	Food Supplies	2,208	2,500	3,206	3,162	2,250
425	Gasoline	2,590	3,000	3,000	2,950	3,000
435	Office Supplies	1,796	2,000	3,100	2,894	2,000
451	Uniforms	1,018	1,500	810	809	1,250
524	In-Service/Staff Development	1,466	2,700	735	707	2,300
599	Grant-Homeland Security-2008	119,379	-	145,000	142,441	-
708	Grant-Homeland Security-2009	-	-	-	-	-
790	Grant-HazMat	6,393	-	20,000	10,374	-
<b>TOTAL CIVIL DEFENSE/EMA</b>		<b>\$ 233,984</b>	<b>\$ 114,884</b>	<b>\$ 304,323</b>	<b>\$ 290,528</b>	<b>\$ 159,260</b>
<b>54420</b>	<b>RESCUE SQUAD</b>					
316	Contributions	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
<b>TOTAL RESCUE SQUAD</b>		<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>54610</b>	<b>COUNTY CORONER/MEDICAL EXAMINER</b>					
340	Medical and Dental Services	\$ 34,747	\$ 40,000	\$ 40,000	\$ 40,000	\$ 38,000
<b>TOTAL COUNTY CORONER/MEDICAL EXAMINER</b>		<b>\$ 34,747</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 38,000</b>
<b>54900</b>	<b>OTHER PUBLIC SAFETY</b>					
105	Supervisor/Director	\$ 41,051	\$ 42,559	\$ 42,559	\$ 42,530	\$ 42,559
140	Salary Supplements	33,145	34,900	34,900	32,492	34,900
148	Dispatchers/Radio Operators	425,119	445,000	445,000	438,542	449,500
163	Educational Assistants	35,992	37,072	37,072	37,051	37,072
187	Overtime Pay	12,935	16,400	16,400	9,424	16,400
189	Other Salaries & Wages	21,065	22,500	22,500	21,302	22,500
201	Social Security	42,232	46,000	45,800	42,323	46,200
204	State Retirement	43,047	47,650	47,650	46,715	54,000
207	Medical Insurance	98,458	100,923	100,923	98,550	104,000
208	Dental Insurance	4,642	4,700	4,900	4,857	4,860
210	Unemployment Insurance	920	1,700	1,700	1,207	1,000
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>\$ 758,604</b>	<b>\$ 799,404</b>	<b>\$ 799,404</b>	<b>\$ 774,993</b>	<b>\$ 812,991</b>
<b>55110</b>	<b>LOCAL HEALTH CENTER</b>					
131	Medical Personnel	\$ 159,828	\$ 222,246	\$ 222,246	\$ 175,682	\$ 206,085
162	Clerical Personnel	147,402	161,761	161,761	154,524	174,315
163	Educational Assistants	111,056	169,651	169,651	109,492	104,522
201	Social Security	32,922	42,760	42,760	34,250	38,629
204	State Retirement	27,913	41,443	41,443	28,139	39,395
207	Medical Insurance	50,665	75,560	66,560	50,680	68,591
208	Dental Insurance	2,192	3,445	3,395	2,575	3,240
210	Unemployment Insurance	790	2,094	2,094	1,322	1,100
307	Communication	7,045	7,874	7,874	7,456	8,170
316	Contributions	40,000	40,000	40,000	40,000	38,400
335	Maintenance and Repair Services - Build	3,927	7,500	7,500	5,392	7,740
337	Maintenance and Repair Services - Offic	-	100	100	-	50
348	Postal Charges	-	100	100	10	50
355	Travel	15,706	21,700	21,610	13,168	18,100

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410	Custodial Supplies	-	400	200	-	200
413	Drugs and Medical Supplies	72	200	200	96	100
435	Office Supplies	572	700	900	858	2,000
452	Utilities	10,449	10,000	10,000	9,943	10,000
499	Other Supplies & Materials (H1N1)	30,854	-	32,850	32,670	19,386
506	Liability Insurance	392	360	500	491	400
524	In-service/Staff Development	-	300	300	90	300
599	Other Charges	400	2,000	2,000	-	2,000
<b>TOTAL LOCAL HEALTH CENTER</b>		<b>\$ 642,184</b>	<b>\$ 810,194</b>	<b>\$ 834,044</b>	<b>\$ 666,838</b>	<b>\$ 742,773</b>
		<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
		<b>Audited</b>			<b>Unaudited</b>	
		<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Estimated</b>
<b>55120</b>	<b>RABIES &amp; ANIMAL CONTROL</b>					
105	Supervisor/Director	\$ 30,977	\$ 30,143	\$ 35,433	\$ 35,430	\$ 30,143
106	Deputy(s)	15,270	20,863	17,653	17,653	20,863
187	Overtime Pay	3,052	4,500	4,170	2,166	4,500
201	Social Security	3,770	4,250	4,250	3,799	4,250
204	State Retirement	4,072	4,585	2,735	2,703	4,930
207	Medical Insurance	10,129	9,440	8,140	8,059	9,600
208	Dental Insurance	473	520	520	451	520
210	Unemployment Insurance	84	224	224	183	110
307	Communication	4,119	2,700	2,700	2,485	3,000
320	Dues and Memberships	125	150	150	125	150
329	Laundry Service	281	-	-	-	-
335	Maintenance and Repair Services - Build	293	500	500	337	500
338	Maintenance and Repair Services - Vehi	2,103	2,000	2,000	1,549	2,200
355	Travel	16	150	50	13	-
357	Veterinary Services	4,126	6,000	6,000	4,021	6,000
401	Animal & Food Supplies	14	-	-	-	-
410	Custodial Supplies	1,427	2,000	2,000	1,305	2,000
413	Drugs and Medical Supplies	1,050	1,200	1,200	1,149	1,200
425	Gasoline	3,778	4,000	4,875	4,594	4,000
435	Office Supplies	879	1,000	2,200	2,160	1,000
451	Uniforms	-	750	1,175	1,108	750
452	Utilities	1,200	1,200	1,200	1,200	1,200
499	Other Supplies & Materials	710	-	-	-	-
524	In-Service/Staff Development	-	1,000	-	-	1,000
<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>		<b>\$ 87,946</b>	<b>\$ 97,175</b>	<b>\$ 97,175</b>	<b>\$ 90,490</b>	<b>\$ 97,916</b>
<b>55130</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>					
103	Assistant Director	\$ -	\$ -	\$ -	\$ -	\$ 43,500
105	Supervisor/Director	51,162	51,162	51,162	51,162	52,696
119	Accountants/Bookkeepers	58,183	66,541	66,541	61,378	54,415
131	Medical Personnel	724,172	824,991	824,991	705,274	857,400
187	Overtime	440,020	575,911	557,911	432,997	525,502
196	In-Service Training	6,219	7,000	7,000	2,841	10,000
201	Social Security	94,941	99,600	99,600	94,662	114,660
204	State Retirement	90,127	99,350	98,350	89,173	106,608
207	Medical Insurance	177,216	180,233	158,833	158,279	184,033
208	Dental Insurance	7,520	7,500	7,500	6,812	8,448
210	Unemployment Insurance	1,933	4,825	3,725	2,969	3,325
307	Communication	8,880	10,500	10,500	8,660	10,500
308	Consultant	3,000	3,000	3,000	3,000	3,000
317	Data Processing Services	1,800	2,200	2,200	1,816	2,200
320	Dues and Membership	280	1,000	1,000	300	1,000
330	Operating Lease Payments	2,188	2,520	3,020	2,797	3,000
333	Licenses	3,105	3,000	4,000	3,568	3,500
335	Maintenance and Repair - Bldgs	3,355	4,500	20,750	14,192	4,500
336	Maintenance and Repair - Equip.	11,271	12,000	17,004	12,973	12,000
338	Maintenance and Repair -Vehicles	27,893	30,000	31,314	30,538	36,000
340	Medical and Dental Services	295	2,500	2,500	1,152	2,000
355	Travel	490	2,000	1,500	1,167	1,500
410	Custodial Supplies	1,658	3,000	3,000	2,435	3,330

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413	Drugs and Medical Supplies	45,976	46,500	47,600	47,571	47,000
425	Gasoline	55,004	22,500	40,200	39,149	48,000
435	Office Supplies+B585	5,639	6,000	6,000	5,732	6,000
450	Tires and Tubes	3,226	6,000	6,000	5,922	6,000
451	Uniforms	7,946	10,800	10,900	10,852	14,500
452	Utilities	24,560	34,000	25,700	25,375	34,700
499	Other Supplies and Materials	3,819	4,500	7,800	7,761	4,500
506	Liability Insurance	20,951	20,954	19,654	19,641	30,060
511	Vehicle and Equipment Insurance	20,747	23,154	24,554	24,546	15,793
708	Communication Equipment	3,918	4,000	4,000	3,916	5,000
		<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
		<b>Audited Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>55130</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES (cont)</b>					
711	Furniture & Fixtures	4,377	5,000	14,600	14,057	5,000
790	Other Equipment	4,508	4,000	4,650	4,608	4,000
<b>TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES</b>		<b>\$ 1,916,373</b>	<b>\$ 2,180,741</b>	<b>\$ 2,187,059</b>	<b>\$ 1,897,276</b>	<b>\$ 2,263,670</b>
<b>55170</b>	<b>ALCOHOL &amp; DRUG PROGRAMS</b>					
499	Other Supplies and Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000
<b>TOTAL ALCOHOL &amp; DRUG PROGRAMS</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>
<b>55390</b>	<b>APPROPRIATION TO STATE</b>					
316	Contributions	\$ 92,034	\$ 86,378	\$ 86,378	\$ 85,743	\$ 86,378
<b>TOTAL APPROPRIATION TO STATE</b>		<b>\$ 92,034</b>	<b>\$ 86,378</b>	<b>\$ 86,378</b>	<b>\$ 85,743</b>	<b>\$ 86,378</b>
<b>55510</b>	<b>GENERAL WELFARE ASSISTANCE</b>					
316	Contributions (Day Care)	\$ 31,580	\$ 31,580	\$ 31,580	\$ 31,580	\$ 31,580
<b>TOTAL GENERAL WELFARE ASSISTANCE</b>		<b>\$ 31,580</b>	<b>\$ 31,580</b>	<b>\$ 31,580</b>	<b>\$ 31,580</b>	<b>\$ 31,580</b>
<b>55759</b>	<b>OTHER WASTE DISPOSAL</b>					
359	Disposal Fees (Tire Center)	\$ 25,140	\$ 60,346	\$ 60,346	\$ 38,798	\$ 61,461
<b>TOTAL OTHER WASTE DISPOSAL</b>		<b>\$ 25,140</b>	<b>\$ 60,346</b>	<b>\$ 60,346</b>	<b>\$ 38,798</b>	<b>\$ 61,461</b>
<b>56300</b>	<b>SENIOR CITIZENS ASSISTANCE</b>					
316	Contributions	\$ 66,087	\$ 66,087	\$ 66,087	\$ 66,087	\$ 66,087
540	Tax Relief Program	102,189	115,000	115,000	113,339	115,000
<b>TOTAL SENIOR CITIZENS ASSISTANCE</b>		<b>\$ 168,276</b>	<b>\$ 181,087</b>	<b>\$ 181,087</b>	<b>\$ 179,426</b>	<b>\$ 181,087</b>
<b>56500</b>	<b>LIBRARIES-LANNOM-TULLAHOMA</b>					
129.LANN	Librarians	\$ -	\$ -	\$ -	\$ -	\$ 252,798
201.LANN	Social Security	-	-	-	-	19,339
204.LANN	State Retirement	-	-	-	-	16,825
207.LANN	Medical Insurance	-	-	-	-	31,599
208.LANN	Dental Insurance	-	-	-	-	1,806
210.LANN	Unemployment Insurance	-	-	-	-	1,176
307.LANN	Communication	-	-	-	-	4,000
328.LANN	Janitorial Services	-	-	-	-	6,500
334.LANN	Maintenance Agreements	-	-	-	-	8,500
335.LANN	Maintenance and Repair - Bldgs	-	-	-	-	2,000
336.LANN	Maintenance and Repair - Equip.	-	-	-	-	1,000
349.LANN	Printing & Binding	-	-	-	-	400
355.LANN	Travel/Mileage	-	-	-	-	500
399.LANN	Other Contracted Services	-	-	-	-	3,600
428.LANN	Audio Visuals	-	-	-	-	12,553
432.LANN	Library Books/Media	-	-	-	-	35,000
435.LANN	Office Supplies	-	-	-	-	9,500
437.LANN	Periodicals	-	-	-	-	2,500
452.LANN	Utilities	-	-	-	-	28,847
499.LANN	Other Supplies and Materials	-	-	-	-	5,300
709.LANN	Data Processing Equipment	-	-	-	-	3,500
719.LANN	Office Equipment	-	-	-	-	3,500
<b>Total Lannom Library</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,743</b>

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<b>56500 LIBRARIES-MANCHESTER</b>					
129.MAN Librarians	-	-	-	-	245,662
201.MAN Social Security	-	-	-	-	18,793
204.MAN State Retirement	-	-	-	-	17,551
207.MAN Medical Insurance	-	-	-	-	43,495
208.MAN Dental Insurance	-	-	-	-	1,954
210.MAN Unemployment Insurance	-	-	-	-	1,080
307.MAN Communication	-	-	-	-	1,400
328.MAN Janitorial Services	-	-	-	-	5,500
334.MAN Maintenance Agreements	-	-	-	-	12,934
335.MAN Maintenance and Repair - Bldgs	-	-	-	-	2,000
	<b>2008-2009</b>	<b>2009-2010 Budget</b>		<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>56500 LIBRARIES-MANCHESTER (cont)</b>					
336.MAN Maintenance and Repair - Equip.	-	-	-	-	1,000
349.MAN Printing & Binding	-	-	-	-	613
355.MAN Travel/Mileage	-	-	-	-	500
399.MAN Other Contracted Services	-	-	-	-	2,500
428.MAN Audio Visuals	-	-	-	-	10,000
432.MAN Library Books/Media	-	-	-	-	29,000
435.MAN Office Supplies	-	-	-	-	8,500
437.MAN Periodicals	-	-	-	-	2,500
452.MAN Utilities	-	-	-	-	30,000
499.MAN Other Supplies and Materials	-	-	-	-	5,000
709.MAN Data Processing Equipment	-	-	-	-	4,000
719.MAN Office Equipment	-	-	-	-	6,000
<b>Total Manchester Library</b>	-	-	-	-	<b>449,982</b>
<b>TOTAL LIBRARIES</b>	<b>\$ . . . 839,645</b>	<b>\$ . . . 878,325</b>	<b>\$ . . . 878,325</b>	<b>\$ . . . 878,325</b>	<b>\$ . . . 900,725</b>
<b>57100 AGRICULTURE EXTENSION SERVICE</b>					
140 Salary Supplements	\$ 74,111	\$ 74,344	\$ 74,644	\$ 74,640	\$ 75,583
161 Secretary(s)	46,979	48,615	48,315	47,718	48,618
201 Social Security	766	766	766	766	766
204 State Retirement	827	1,303	1,303	826	1,303
210 Unemployment Insurance	53	100	100	58	55
299 Other Fringe Benefits	37,878	39,218	39,218	37,488	39,270
307 Communication	715	1,000	1,000	722	1,000
312 Contracts and Private Agencies	23,099	23,099	30,000	30,000	27,756
337 Maintenance and Repair - Office Equip	1,046	1,500	1,610	1,606	1,300
355 Travel	3,442	4,000	4,000	3,984	4,000
411 Data Processing Supplies	1,416	2,500	2,390	2,203	2,500
435 Office Supplies	-	500	500	188	100
452 Utilities	586	2,000	2,000	1,943	2,300
<b>TOTAL AGRICULTURE EXTENSION SERVICE</b>	<b>\$ . . . 190,916</b>	<b>\$ . . . 198,945</b>	<b>\$ . . . 205,846</b>	<b>\$ . . . 202,142</b>	<b>\$ . . . 204,551</b>
<b>57500 SOIL CONSERVATION</b>					
161 Secretary(s)	\$ 30,638	\$ 31,558	\$ 31,558	\$ 31,558	\$ 31,558
189 Other Salaries and Wages	31,047	31,979	31,979	31,979	31,979
201 Social Security	4,611	4,861	4,860	4,679	4,861
204 State Retirement	5,095	5,248	5,249	5,248	5,642
207 Medical Insurance	11,931	11,633	11,633	11,608	11,658
208 Dental Insurance	516	531	531	516	540
210 Unemployment Insurance	84	229	229	109	110
316 Contributions	2,000	2,000	2,000	2,000	2,000
<b>TOTAL SOIL CONSERVATION</b>	<b>\$ . . . 85,921</b>	<b>\$ . . . 88,039</b>	<b>\$ . . . 88,039</b>	<b>\$ . . . 87,697</b>	<b>\$ . . . 88,348</b>
<b>58120 INDUSTRIAL DEVELOPMENT</b>					
316 Contributions	\$ 258,258	\$ 258,258	\$ 258,258	\$ 258,258	\$ 251,761
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>\$ . . . 258,258</b>	<b>\$ . . . 258,258</b>	<b>\$ . . . 258,258</b>	<b>\$ . . . 258,258</b>	<b>\$ . . . 251,761</b>
<b>58300 VETERAN'S SERVICES</b>					
162 Clerical Personnel	\$ 13,820	\$ 13,820	\$ 13,820	\$ 13,820	\$ 13,820

**GENERAL FUND  
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201	Social Security	1,057	1,058	1,058	1,057	1,058
210	Unemployment Insurance	83	164	164	105	164
307	Communication	600	660	660	660	660
320	Dues and Memberships	50	50	50	50	50
355	Travel	947	1,100	1,100	780	1,100
411	Data Processing Supplies	-	350	350	-	350
415	Electricity	880	968	968	968	1,016
434	Gas	481	529	529	529	557
435	Office Supplies	252	250	250	199	250
454	Water & Sewer	347	382	382	382	402
<b>TOTAL VETERAN'S SERVICES</b>		<b>\$ 18,516</b>	<b>\$ 19,331</b>	<b>\$ 19,331</b>	<b>\$ 18,550</b>	<b>\$ 19,427</b>

		2008-2009		2009-2010 Budget		2009-2010	2010-2011
		Audited Actual		Original	Amended	Unaudited Actual	Estimated
<b>58400</b>	<b>OTHER CHARGES</b>						
505	Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
506	Liability Insurance	153,673	155,000	153,811	153,811	153,811	160,000
508	Premiums on Corporate Surety Bonds	376	2,500	439	265	265	25,000
510	Trustee's Commission	183,346	192,000	180,350	179,611	179,611	190,000
513	Worker's Compensation Insurance	142,499	158,786	151,286	151,233	151,233	155,000
515	Liability Claims	7,310	20,000	20,000	13,641	13,641	20,000
521	Loss from Joint Ventures	66,363	60,000	77,400	77,365	77,365	70,000
599	Other Charges	17,672	20,000	25,000	24,920	24,920	20,000
<b>TOTAL OTHER CHARGES</b>		<b>\$ 571,239</b>	<b>\$ 608,286</b>	<b>\$ 608,286</b>	<b>\$ 600,846</b>	<b>\$ 600,846</b>	<b>\$ 890,000</b>
<b>58500</b>	<b>CONTRIBUTIONS TO OTHER AGENCIES</b>						
316	Contributions	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
<b>TOTAL CONTRIBUTIONS TO OTHER AGENCIES</b>		<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>58700</b>	<b>PAYMENTS TO CITIES</b>						
316	Contributions	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
<b>TOTAL PAYMENTS TO CITIES</b>		<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>
<b>58900</b>	<b>MISCELLANEOUS-GRANTS</b>						
312	Coffee County Anti-Drug Coalition	\$ 14,969	\$ -	\$ -	\$ -	\$ -	\$ -
321	Tennessee Historical Commission	9,994	20,000	29,170	29,170	29,170	-
399	RD Grant w/Manchester & Bonnaroo	159,518	-	-	-	-	-
429	AT & T Reading Program	833	10,000	10,000	9,166	9,166	-
599	Rural Development Home Grant	455,195	-	34,300	34,150	34,150	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 640,509</b>	<b>\$ 30,000</b>	<b>\$ 73,470</b>	<b>\$ 72,486</b>	<b>\$ 72,486</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES-GENERAL FUND</b>		<b>\$ 15,824,064</b>	<b>\$ 15,663,938</b>	<b>\$ 16,324,975</b>	<b>\$ 15,325,584</b>	<b>\$ 15,325,584</b>	<b>\$ 16,550,097</b>

**GENERAL FUND  
CONTRIBUTIONS TO OTHER AGENCIES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

Account Number	2008-2009	2009-2010	2010-2011
	Audited Actual	Unaudited Actual	Proposed Budget
<b>Contributions to Other Agencies</b>			
53330.368 Coffee County Drug Court Foundation, Inc.			
<b>Total Drug Treatment Programs</b>	<b>\$ 403,594</b>	<b>\$ 194,652</b>	<b>\$ 195,000</b>
<b>54320.316 Rural Fire Protection - Contributions</b>			
Tn. Dept. of Agriculture/Forest Service	2,000	2,000	2,000
Hickerson Station	62,000	62,000	62,000
Hillsboro	62,000	62,000	62,000
New Union	62,000	62,000	62,000
North Coffee	22,000	22,000	22,000
Summitville	47,000	47,000	72,000
<b>Total Rural Fire Protection Contributions</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>	<b>\$ 282,000</b>
<b>54420.316 Coffee County Rescue Squad</b>			
<b>Rescue Squad - Contributions</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>55390.316 Appropriation to State - Contributions</b>			
Tennessee Dept. of Children Services	\$ 4,000	\$ 4,000	\$ 4,000
Tennessee Vocational Training Center	91,517	82,378	82,378
<b>Total Appropriation to State Contributions</b>	<b>\$ 95,517</b>	<b>\$ 86,378</b>	<b>\$ 86,378</b>
<b>55510.316 General Welfare Assistance - Contributions</b>			
Coffee County Child Care	10,200	10,200	10,200
South Central Human Resource	8,780	8,780	8,780
Tullahoma Day Care Center	12,600	12,600	12,600
<b>Total General Welfare Assistance</b>	<b>\$ 31,580</b>	<b>\$ 31,580</b>	<b>\$ 31,580</b>
<b>56300.316 Senior Citizens Assistance - Contributions</b>			
Coffee County Senior Citizens	66,087	66,087	66,087
<b>Total Senior Citizens Assistance</b>	<b>\$ 66,087</b>	<b>\$ 66,087</b>	<b>\$ 66,087</b>
<b>58500.316 Contributions to Other Agencies</b>			
American Red Cross	2,000	2,000	2,000
Centerstone	2,500	2,500	2,500
Coffee County Children's Advocacy Center	5,000	5,000	5,000
Contact Lifeline of the Highland Rim	1,000	1,000	1,000
Haven of Hope	5,500	5,500	5,500
Keep Coffee County Beautiful	5,000	5,000	5,000
Literacy Council	4,000	4,000	4,000
Project Graduation - Coffee County H.S.	1,000	1,000	1,000
Project Graduation - Tullahoma H.S.	1,000	1,000	1,000
Skills Development Services, Inc.	10,000	10,000	10,000
Tennessee's Backroad Heritage	2,000	2,000	2,000
<b>Total Contributions to Other Agencies</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>58700.316 Payments to Cities - Contributions</b>			
Tullahoma Regional Airport	12,000	12,000	12,000
Manchester Recreation Complex Sponsorship	1,500	1,500	1,500
Tullahoma Fire & Rescue	5,000	5,000	5,000
Manchester Fire & Rescue	10,000	10,000	10,000
<b>Total Payments to Cities - Contributions</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>

**SOLID WASTE/SANITATION FUND  
FUND 116  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
LOCAL TAXES	\$ 1,126,988	\$ 1,098,125	\$ 1,098,125	\$ 1,127,734	\$ 1,139,386
LICENSES & PERMITS	5,840	6,000	6,000	6,943	6,500
CHARGES FOR CURRENT SERVICES	64,683	102,346	102,346	79,213	104,461
OTHER LOCAL REVENUES	40,662	22,550	22,550	56,736	25,000
STATE REVENUES	85,096	86,926	86,926	81,408	79,007
<b>TOTAL REVENUES</b>	<b>\$ 1,323,269</b>	<b>\$ 1,315,947</b>	<b>\$ 1,315,947</b>	<b>\$ 1,352,034</b>	<b>\$ 1,354,354</b>
<b>EXPENDITURES</b>					
SANITATION MANAGEMENT	\$ 152,682	\$ 165,742	\$ 165,742	\$ 153,013	\$ 168,042
WASTE PICKUP	603,238	702,970	702,970	645,678	708,727
CONVENIENCE CENTERS	261,466	331,289	431,289	383,728	345,805
OTHER WASTE COLLECTION	87,302	102,010	122,010	81,554	102,986
OTHER WASTE DISPOSAL	-	4,500	4,500	-	4,500
OTHER CHARGES	20,555	24,422	24,422	24,422	25,687
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,125,243</b>	<b>\$ 1,330,933</b>	<b>\$ 1,450,933</b>	<b>\$ 1,288,395</b>	<b>\$ 1,355,747</b>
			<b>Beginning Fund Balance July 1,</b>	<b>\$ 997,737</b>	<b>\$ 1,061,377</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 1,061,377</b>	<b>\$ 1,059,984</b>



**SOLID WASTE/SANITATION FUND  
FUND 116  
STATEMENT OF ESTIMATED REVENUE**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 724,898	\$ 741,425	\$ 741,425	\$ 734,623	\$ 755,536
40120 Trustee's Collections - Prior Year	16,138	16,200	16,200	20,058	16,200
40125 Trustee' Collections - Bankruptcy	385	200	200	411	200
40130 Circuit/Clerk and Master Collections	22,937	16,000	16,000	18,147	16,000
40140 Interest and Penalty	14,832	11,300	11,300	11,272	11,300
40161 Payments In Lieu of Taxes - T.V.A.	151	150	150	151	150
40162 Payments In Lieu of Taxes - Local Ut	3,946	1,950	1,950	1,891	-
40163 Payments In Lieu of Taxes - Other	8	-	-	427	-
40210 Local Option Sales Tax	80,281	90,000	90,000	86,571	85,000
40330 Wholesale Beer Tax	263,414	220,900	220,900	254,183	255,000
<b>TOTAL LOCAL TAXES</b>	<b>\$ 1,126,988</b>	<b>\$ 1,098,125</b>	<b>\$ 1,098,125</b>	<b>\$ 1,127,734</b>	<b>\$ 1,139,386</b>
<b>LICENSES &amp; PERMITS</b>					
41510 Beer Permits	\$ 5,840	\$ 6,000	\$ 6,000	\$ 6,943	\$ 6,500
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 5,840</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,943</b>	<b>\$ 6,500</b>
<b>CHARGES FOR CURRENT SERVICE</b>					
43108 Convenience Waste Collection Charge	\$ 3,855	\$ 2,000	\$ 2,000	\$ 7,821	\$ 3,000
43114 Solid Waste Disposal Fee	35,688	40,000	40,000	32,594	40,000
43114 GF Solid Waste Disposal Fee	25,140	60,346	60,346	38,798	61,461
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 64,683</b>	<b>\$ 102,346</b>	<b>\$ 102,346</b>	<b>\$ 79,213</b>	<b>\$ 104,461</b>
<b>OTHER LOCAL REVENUES</b>					
44145 Sale of Recycled Materials	\$ 40,642	\$ 22,500	\$ 22,500	\$ 56,356	\$ 25,000
44170 Miscellaneous Refunds	20	50	50	12	-
44560 Damages Recovered from Ind.	-	-	-	368	-
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 40,662</b>	<b>\$ 22,550</b>	<b>\$ 22,550</b>	<b>\$ 56,736</b>	<b>\$ 25,000</b>
<b>STATE OF TENNESSEE</b>					
46170 Solid Waste Grants (Waste Tire)	\$ 64,305	\$ 41,500	\$ 41,500	\$ 41,500	\$ 41,500
46430 Litter Program	20,791	45,426	45,426	39,908	37,507
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 85,096</b>	<b>\$ 86,926</b>	<b>\$ 86,926</b>	<b>\$ 81,408</b>	<b>\$ 79,007</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,323,269</b>	<b>\$ 1,315,947</b>	<b>\$ 1,315,947</b>	<b>\$ 1,352,034</b>	<b>\$ 1,354,354</b>

**SOLID WASTE/SANITATION FUND  
FUND 116  
STATEMENT OF APPROPRIATIONS**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>55710 SANITATION MANAGMENT</b>					
105 Supervisor/Director	\$ 44,857	\$ 44,857	\$ 44,857	\$ 44,857	\$ 46,203
161 Secretary(s)	31,047	31,979	31,979	31,979	31,979
187 Overtime Pay	1,743	1,519	1,519	1,389	1,519
196 In-Service Training	471	1,000	1,000	721	1,000
201 Social Security	5,895	5,994	5,994	5,918	6,097
204 State Retirement	6,414	6,472	6,482	6,481	7,077
207 Medical Insurance	12,031	11,982	11,972	11,608	12,342
208 Dental Insurance	516	530	530	516	540
210 Unemployment Compensation	86	209	209	109	85
307 Communication	1,445	2,500	2,500	1,396	2,500
335 Maintenance and Repair - Buildings	3,253	5,000	5,000	4,554	5,000
348 Postal charges	891	1,000	1,100	1,066	1,000
355 Travel	-	1,000	1,000	998	1,000
410 Custodial Supplies	385	1,000	1,000	314	1,000
452 Utilities	9,152	12,600	12,600	7,338	12,600
499 Other Supplies and Materials	3,045	5,500	5,400	3,979	5,500
510 Trustee's Commission	19,544	20,000	20,000	19,398	20,000
599 Other Charges	11,909	12,600	12,600	10,392	12,600
<b>TOTAL SANITATION MANAGEMENT</b>	<b>\$ 152,682</b>	<b>\$ 165,742</b>	<b>\$ 165,742</b>	<b>\$ 153,013</b>	<b>\$ 168,042</b>
<b>55731 WASTE PICKUP</b>					
147 Truck Drivers	\$ 125,219	\$ 130,354	\$ 130,354	\$ 130,213	\$ 132,711
160 Guards	22,798	22,798	22,798	22,798	23,482
187 Overtime Pay	24,539	31,815	31,815	25,092	34,700
189 Other Salaries & Wages	3,692	-	2,500	2,100	-
201 Social Security	13,227	14,150	14,150	13,362	14,603
204 State Retirement	7,715	10,298	10,298	9,448	8,974
207 Medical Insurance	31,990	33,793	33,793	32,986	34,807
208 Dental Insurance	1,225	1,590	1,590	1,290	1,620
210 Unemployment Compensation	293	672	672	365	330
309 Contracts with Government Agencies	19,467	22,500	22,500	22,500	22,500
312 Contracts with Private Agencies	247,003	300,000	300,000	291,367	300,000
336 Maintenance - Equipment	374	1,000	1,000	278	1,000
338 Maintenance - Vehicles	23,241	22,500	22,500	17,032	22,500
340 Medical and Dental Services	45	600	600	-	600
412 Diesel Fuel	50,937	71,000	68,500	43,997	73,000
424 Garage Supplies	3,762	4,700	4,700	2,607	4,700
425 Gasoline	7,547	9,200	9,200	6,227	9,200
450 Tires and Tubes	5,617	8,000	8,000	6,942	8,000
451 Uniforms	2,570	3,125	3,125	2,321	3,125
499 Other Supplies and Materials	3,722	4,000	4,000	3,888	4,000
511 Vehicle and Equipment Insurance	8,256	8,875	8,875	8,875	8,875
790 Other Equipment	-	2,000	2,000	1,990	-
<b>TOTAL WASTE PICKUP</b>	<b>\$ 603,238</b>	<b>\$ 702,970</b>	<b>\$ 702,970</b>	<b>\$ 645,678</b>	<b>\$ 708,727</b>

**SOLID WASTE/SANITATION FUND  
FUND 116  
STATEMENT OF APPROPRIATIONS**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>55732 CONVENIENCE CENTERS</b>					
164 Attendants	\$ 137,841	\$ 150,800	\$ 148,300	\$ 142,355	\$ 150,800
187 Overtime Pay	5,514	10,296	10,296	3,545	10,296
189 Other Salaries and Wages	9,264	20,300	25,300	21,408	20,300
201 Social Security	12,287	13,877	13,877	13,422	13,877
204 State Retirement	9,380	13,307	12,497	8,568	16,108
207 Medical Insurance	51,187	46,810	46,810	44,043	48,214
208 Dental Insurance	2,063	2,385	2,385	1,913	2,430
210 Unemployment Compensation	506	1,094	1,094	873	550
307 Communication	6,714	7,250	7,250	6,373	7,250
335 Maintenance and Repair - Buildings	1,577	13,000	13,000	781	13,000
336 Maintenance and Repair - Equipmen	11,568	21,500	21,500	14,045	21,500
351 Rentals	5,351	5,670	6,480	6,480	6,480
409 Crushed Stone	-	1,000	1,540	750	1,000
415 Electricity	8,216	9,000	9,000	7,610	9,000
733 Solid Waste Equipment	-	10,000	62,500	62,244	20,000
790 Other Equipment	-	5,000	49,460	49,318	5,000
<b>TOTAL CONVENIENCE CENTERS</b>	<b>\$ 261,466</b>	<b>\$ 331,289</b>	<b>\$ 431,289</b>	<b>\$ 383,728</b>	<b>\$ 345,805</b>
<b>55739 OTHER WASTE COLLECTION</b>					
105 Supervisor/Director	\$ 13,197	\$ 13,197	\$ 13,198	\$ 13,197	\$ 13,593
161 Secretary(s)	7,918	8,156	8,156	8,156	8,156
164 Attendants	-	3,888	3,888	-	3,888
187 Overtime Pay	1,294	1,500	1,499	1,437	1,500
201 Social Security	1,701	2,046	2,046	1,702	2,076
204 State Retirement	1,851	2,209	2,209	1,867	1,998
210 Unemployment compensation	-	164	164	24	25
309 Contracts w / Govt. Agencies	894	2,500	2,500	768	2,500
312 Contracts with Private Agencies	55,838	56,250	56,250	47,619	56,250
315 Contracts with Vehicle Owners	4,138	10,000	10,000	6,419	10,000
336 Maintenance of Equipment	227	1,000	1,000	365	1,000
409 Crushed Store	-	100	20,100	-	1,000
790 Other Equipment	245	1,000	1,000	-	1,000
<b>TOTAL OTHER WASTE COLLECTION</b>	<b>\$ 87,302</b>	<b>\$ 102,010</b>	<b>\$ 122,010</b>	<b>\$ 81,554</b>	<b>\$ 102,986</b>
<b>55759 OTHER WASTE DISPOSAL</b>					
310 Contracts w/Public Agencies	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500
<b>TOTAL OTHER WASTE DISPOSAL</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>
<b>58400 OTHER CHARGES</b>					
513 Worker's Compensation Insurance	\$ 20,555	\$ 24,422	\$ 24,422	\$ 24,422	\$ 25,687
<b>TOTAL OTHER CHARGES</b>	<b>\$ 20,555</b>	<b>\$ 24,422</b>	<b>\$ 24,422</b>	<b>\$ 24,422</b>	<b>\$ 25,687</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,125,244</b>	<b>\$ 1,330,933</b>	<b>\$ 1,450,933</b>	<b>\$ 1,288,395</b>	<b>\$ 1,355,747</b>

**LOCAL PURPOSE TAX FUND  
FUND 120  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 135,896	\$ 137,324	\$ 137,324	\$ 134,592	\$ 132,926
40120 Trustee's Collections - Prior Year	1	135	135	-	-
40125 Trustee's Collections - Bankruptcy	-	-	-	-	-
40140 Interest and Penalty	-	-	-	134	-
<b>TOTAL LOCAL TAXES</b>	<b>\$ 135,897</b>	<b>\$ 137,459</b>	<b>\$ 137,459</b>	<b>\$ 134,727</b>	<b>\$ 132,926</b>
<b>EXPENDITURES</b>					
<b>58120 Industrial Development</b>					
309 Contracts with Government Agencies	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
510 Trustee Commision	2,718	4,000	4,000	2,695	4,000
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>77,718</b>	<b>79,000</b>	<b>79,000</b>	<b>77,695</b>	<b>79,000</b>
<b>82110 General Government</b>					
602 Principal on Notes	\$ 22,500	\$ 22,500	\$ 135,000	\$ 112,500	\$ -
<b>82210 General Government</b>					
604 Interest on Notes	5,256	4,163	8,663	4,020	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>27,756</b>	<b>26,663</b>	<b>143,663</b>	<b>116,520</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,474</b>	<b>\$ 105,663</b>	<b>\$ 222,663</b>	<b>\$ 194,214</b>	<b>\$ 79,000</b>
			<b>Beginning Fund Balance July 1,</b>	<b>\$ 141,556</b>	<b>\$ 82,069</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 82,069</b>	<b>\$ 135,995</b>

**DRUG CONTROL FUND  
FUND 122  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUE</b>					
<b>FINES, FORFEITURES, &amp; PENALTIES</b>					
42140 Drug Control Fines	\$ 105,958	\$ 90,000	\$ 90,000	\$ 112,533	\$ 90,000
42910 Proceeds from Confiscated Property	222,792	35,000	35,000	105,130	40,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 328,750</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 217,663</b>	<b>\$ 130,000</b>
<b>OTHER LOCAL REVENUES</b>					
44530 Sale of Equipment	\$ -	\$ -	\$ -	\$ 9,779	\$ -
44540 Sale of Property					
44570 Contributions & Gifts	2,000	-	22,356	22,356	25,000
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 22,356</b>	<b>\$ 32,135</b>	<b>\$ 25,000</b>
<b>STATE OF TENNESSEE</b>					
46980 Other State Grants	\$ 6,637	\$ -	\$ 10,814	\$ 10,815	\$ -
46990 Other State Revenues	33,417	-	-	38	-
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 40,054</b>	<b>\$ -</b>	<b>\$ 10,814</b>	<b>\$ 10,853</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>					
49700 Insurance Recovery	\$ 475	\$ -	\$ 31,145	\$ 31,145	\$ -
<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>\$ 475</b>	<b>\$ -</b>	<b>\$ 31,145</b>	<b>\$ 31,145</b>	<b>\$ -</b>
<b>TOTAL DRUG CONTROL REVENUES</b>	<b>\$ 371,279</b>	<b>\$ 125,000</b>	<b>\$ 189,315</b>	<b>\$ 291,796</b>	<b>\$ 155,000</b>
<b>EXPENDITURES</b>					
<b>54150 DRUG ENFORCEMENT</b>					
302 Advertising	-	500	500	-	1,000
316 Contributions	250	5,000	5,000	5,000	5,000
319 Confidential Drug Enforcement Pmts	15,000	15,000	15,000	10,000	15,000
320 Dues & Memberships	-	1,000	1,000	110	1,000
336 Maintenance & Repair-Equipment	4,975	500	500	353	5,000
355 Travel	9,965	14,000	14,000	13,927	15,000
429 Instructional Supplies	2,459	2,500	2,500	1,821	5,000
431 Law Enforcement Supplies	4,464	6,000	6,000	5,789	5,000
510 Trustee's Commission	1,089	1,000	1,000	867	1,000
599 Other Charges	4,350	1,000	1,000	189	2,000
708 Communication Equipment	1,037	15,000	15,000	13,799	20,000
709 Data Pricessing Equipment	1,500	5,000	5,000	4,963	5,000
716 Law Enforcement Equipment	37,789	4,500	38,000	37,576	142,000
718 Motor Vehicles	21,315	28,500	98,055	97,893	100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 104,193</b>	<b>\$ 99,500</b>	<b>\$ 202,555</b>	<b>\$ 192,287</b>	<b>\$ 322,000</b>
				<b>Beginning Fund Balance July 1,</b>	<b>\$ 518,424</b>
				<b>Ending Fund Balance June 30,</b>	<b>\$ 617,933</b>
					<b>\$ 450,933</b>

**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010 Budget		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
LOCAL TAXES	\$ 68,791	\$ 82,000	\$ 82,000	\$ 85,696	\$ 79,620
OTHER LOCAL REVENUES	9,671	350	350	3,004	350
STATE REVENUES	2,516,772	1,940,189	1,940,189	1,972,341	1,970,112
TRANSFERS IN	118,972	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,714,206</b>	<b>\$ 2,022,539</b>	<b>\$ 2,022,539</b>	<b>\$ 2,061,041</b>	<b>\$ 2,050,082</b>
<b>EXPENDITURES</b>					
GENERAL ADMINISTRATION	\$ 226,320	\$ 233,238	\$ 233,238	\$ 217,748	\$ 233,764
HIGHWAY & BRIDGE MAINTENANCE	1,497,693	1,734,630	1,969,235	1,715,754	2,288,055
OPERATION & MAINT. OF EQUIPMENT	227,867	308,475	308,475	261,971	305,846
OTHER CHARGES	158,961	161,221	161,221	124,099	131,200
CAPITOL OUTLAY	435,080	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,545,921</b>	<b>\$ 2,437,564</b>	<b>\$ 2,672,169</b>	<b>\$ 2,319,572</b>	<b>\$ 2,958,865</b>
			<b>Beginning Fund Balance July 1,</b>	<b>\$ 1,628,904</b>	<b>\$ 1,370,374</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 1,370,374</b>	<b>\$ 461,591</b>

**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
STATEMENT OF ESTIMATED REVENUE**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>LOCAL TAXES</b>					
40280 Mineral Severance Tax	\$ 68,791	\$ 82,000	\$ 82,000	\$ 85,696	\$ 79,620
<b>TOTAL LOCAL TAXES</b>	<b>\$ 68,791</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 85,696</b>	<b>\$ 79,620</b>
<b>OTHER LOCAL REVENUES</b>					
44110 Investment Income	\$ 206	\$ -	\$ -	\$ 229	\$ -
44130 Sale of Materials & Supplies	250	250	250	515	250
44145 Sale of Recycled Materials	-	-	-	2,198	-
44170 Miscellaneous Refunds	88	100	100	63	100
44520 Insurance Recovery	-	-	-	-	-
44530 Sale of Equipment	162	-	-	-	-
44540 Sale of Property	8,965	-	-	-	-
44560 Damages Recovered from Individuals	-	-	-	-	-
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 9,671</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 3,004</b>	<b>\$ 350</b>
<b>STATE OF TENNESSEE</b>					
46410 Bridge Program	\$ 435,131	\$ -	\$ -	\$ -	\$ -
46420 State Road Aid Program	256,319	136,081	136,081	125,958	136,081
46920 Gasoline and Motor Fuel Tax	1,786,762	1,765,464	1,765,464	1,807,823	1,795,387
46930 Petroleum Special Tax	38,560	38,644	38,644	38,560	38,644
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,516,772</b>	<b>\$ 1,940,189</b>	<b>\$ 1,940,189</b>	<b>\$ 1,972,341</b>	<b>\$ 1,970,112</b>
<b>OTHER SOURCES OF REVENUE</b>					
49800 Transfers in	\$ 118,972	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 2,714,206</b>	<b>\$ 2,022,539</b>	<b>\$ 2,022,539</b>	<b>\$ 2,061,041</b>	<b>\$ 2,050,082</b>

**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
STATEMENT OF APPROPRIATIONS**

		2008-2009	2009-2010		2009-2010	2010-2011
		Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>61000</b>	<b>GENERAL ADMINISTRATION</b>					
101	County Official's Salary	\$ 70,350	\$ 70,350	\$ 70,350	\$ 70,350	\$ 76,407
103	Assistant	42,942	43,500	43,500	43,000	45,500
161	Secretary	27,942	28,000	28,000	28,000	30,500
189	Other Salaries & Wages (Census)	-	-	-	-	1,515
191	Boards & Committee Fees	6,300	6,300	6,300	6,300	6,300
201	Social Security	11,288	12,000	12,000	11,297	11,621
204	State Retirement	11,666	13,458	12,958	11,676	12,974
207	Medical Insurance	25,418	26,000	26,000	25,079	25,330
208	Dental Insurance	774	840	840	773	812
210	Unemployment Compensation	344	585	585	467	500
301	Accounting Services	12,000	12,000	12,000	12,000	12,000
320	Dues and Memberships	3,230	3,230	3,230	3,230	3,230
321	Engineering Services	10,119	10,000	10,000	-	-
322	Drug Testing & Evaluation	575	500	1,000	815	600
331	Legal Services	-	1,500	500	350	1,000
332	Legal Notices & Court Costs	-	500	500	-	500
337	Maintenance & Repair Services	-	500	200	-	500
348	Postal Charges	-	50	50	-	50
349	Printing, Stationery & Forms	115	100	100	70	100
355	Travel	312	800	1,100	1,051	800
399	Other Contracted Services	216	500	500	215	500
413	Drugs & Medical Supplies	-	25	25	-	25
435	Office Supplies	962	500	1,500	1,364	1,000
599	Other Charges	1,769	2,000	2,000	1,712	2,000
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>\$ 226,320</b>	<b>\$ 233,238</b>	<b>\$ 233,238</b>	<b>\$ 217,748</b>	<b>\$ 233,764</b>
<b>62000</b>	<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>					
143	Equipment Operators	\$ 354,141	\$ 375,000	\$ 375,000	\$ 311,315	\$ 375,000
147	Truck Drivers	9,285	12,000	12,000	10,817	14,000
201	Social Security	27,802	30,000	30,000	24,549	29,800
204	State Retirement	25,052	41,850	41,850	21,994	34,543
207	Medical Insurance	140,054	145,000	145,000	120,773	126,812
208	Dental Insurance	3,628	4,095	4,095	3,119	3,300
210	Unemployment Compensation	2,737	3,785	3,785	2,732	2,700
351	Rentals	-	200	200	-	-
399	Other Contracted Services	359,858	400,000	634,605	634,496	1,080,000
403	Asphalt - Cold Mix	3,420	1,500	10,000	8,970	9,000
404	Asphalt - Hot Mix	-	500	500	-	500
405	Asphalt - Liquid	352,583	435,000	430,000	384,158	400,000
408	Concrete	-	1,000	1,000	-	1,000
409	Crushed Stone	176,839	250,000	250,000	174,893	175,000
426	General Construction Materials	-	1,000	1,000	-	1,000
436	Other Road Materials	240	300	300	-	300
439	Pipe - Concrete	35,149	25,000	21,500	11,651	25,000
440	Pipe - Metal	-	400	400	-	-
443	Road Signs	3,820	4,500	4,500	4,402	5,000
444	Salt	1,940	2,000	2,000	1,306	4,000
446	Small Tools	121	200	200	-	200
447	Structural Steel	565	700	700	534	500
455	Wood Products	7	300	300	-	200
499	Other Supplies & Materials	454	300	300	45	200
<b>TOTAL HIGHWAY &amp; BRIDGE MAINTENANCE</b>		<b>\$ 1,497,693</b>	<b>\$ 1,734,630</b>	<b>\$ 1,969,235</b>	<b>\$ 1,715,754</b>	<b>\$ 2,288,055</b>



**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
STATEMENT OF APPROPRIATIONS**

		2008-2009	2009-2010		2009-2010	2010-2011
		Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>63100</b>	<b>OPERATION &amp; MAINT.OF EQUIPMENT</b>					
142	Mechanics	\$ 57,314	\$ 61,000	\$ 61,000	\$ 60,672	\$ 70,675
201	Social Security	4,385	4,859	4,859	4,612	5,407
204	State Retirement	4,734	5,600	5,600	5,012	6,300
207	Medical Insurance	24,406	25,068	25,068	23,641	24,822
208	Dental Insurance	516	578	578	516	542
210	Unemployment Compensation	349	520	520	430	500
329	Laundry Service	5,873	5,000	4,000	3,787	4,000
336	Maintenance & Repair Services	-	500	1,000	816	1,000
353	Tow-In-Services	315	500	500	300	500
399	Other Contracted Services	-	2,500	2,000	-	1,000
412	Diesel Fuel	59,954	100,000	95,000	71,649	75,000
418	Equipment & Machinery Parts	45,860	50,000	60,000	58,856	60,000
424	Garage Supplies	659	750	500	196	500
425	Gasoline	5,960	30,000	25,000	9,877	32,000
433	Lubricants	4,458	4,500	4,000	3,142	4,500
446	Small Tools	-	100	100	-	100
450	Tires & Tubes	10,608	14,000	15,000	14,762	16,000
499	Other Supplies & Materials	2,477	3,000	3,750	3,704	3,000
<b>TOTAL OPERATION &amp; MAINT.OF EQUIPMENT</b>		<b>\$ 227,867</b>	<b>\$ 308,475</b>	<b>\$ 308,475</b>	<b>\$ 261,971</b>	<b>\$ 305,846</b>
<b>65000</b>	<b>OTHER CHARGES</b>					
307	Communication	\$ 3,302	\$ 3,700	\$ 3,850	\$ 3,849	\$ 3,700
415	Electricity	5,719	5,900	5,725	5,020	5,900
434	Natural Gas	2,067	2,200	2,200	1,861	2,000
454	Water & Sewer	336	400	425	412	400
506	Liability Insurance	38,480	39,074	40,680	40,649	42,700
510	Trustee's Commission	18,929	20,000	20,000	19,164	20,000
513	Worker's Compensation Insurance	89,447	89,447	86,341	52,444	55,000
599	Other Charges	682	500	2,000	700	1,500
<b>TOTAL OTHER CHARGES</b>		<b>\$ 158,961</b>	<b>\$ 161,221</b>	<b>\$ 161,221</b>	<b>\$ 124,099</b>	<b>\$ 131,200</b>
<b>68000</b>	<b>CAPITAL OUTLAY</b>					
705	Bridge Construction	\$ 435,080	\$ -	\$ -	\$ -	\$ -
706	Building Construction	-	-	-	-	-
707	Building Improvements	-	-	-	-	-
714	Highway Equipment	-	-	-	-	-
718	Motor Vehicles	-	-	-	-	-
799	Other Capital Outlay	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 435,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,545,920</b>	<b>\$ 2,437,564</b>	<b>\$ 2,672,169</b>	<b>\$ 2,319,572</b>	<b>\$ 2,958,865</b>

**GENERAL DEBT SERVICE FUND  
FUND 151  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 650,961	\$ 612,023	\$ 612,023	\$ 589,514	\$ 1,010,398
40120 Trustee's Collections - Prior Year	4,528	16,000	16,000	17,168	17,500
40125 Trustee's Collections - Bankruptcy	331	600	600	1,079	1,000
40130 Clerk and Master Collections	2,617	7,200	7,200	6,049	4,000
40140 Interest and Penalty	2,903	6,500	6,500	6,213	5,500
40161 Payments In Lieu of Taxes - T.V.A.	50	50	50	50	50
40162 Payments In Lieu of Taxes - Utilities	1,315	700	700	630	-
40163 Payments In Lieu of Taxes - Other	3	-	-	144	150
40250 Litigation Tax - General	39,160	45,000	45,000	36,793	-
40266 Litigation Tax - Jail, Workhouse, Cou	-	-	-	-	340,000
<b>TOTAL LOCAL TAXES</b>	<b>\$ 701,867</b>	<b>\$ 688,073</b>	<b>\$ 688,073</b>	<b>\$ 657,641</b>	<b>\$ 1,378,598</b>
<b>OTHER LOCAL REVENUES</b>					
44110 Investment Income	\$ 198,649	\$ 200,000	\$ 200,000	\$ 187,779	\$ 200,000
44120 Lease/Rentals	94,944	100,240	100,240	101,440	105,040
44540 Sale of Land	43,750	-	-	-	-
46440 TIIP-Grant Proceed	-	-	-	3,572	-
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 337,343</b>	<b>\$ 300,240</b>	<b>\$ 300,240</b>	<b>\$ 292,791</b>	<b>\$ 305,040</b>
<b>OTHER SOURCES</b>					
49800 Transfers In	\$ 181,626	\$ -	\$ 150,000	\$ 150,000	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,220,836</b>	<b>\$ 988,313</b>	<b>\$ 1,138,313</b>	<b>\$ 1,100,432</b>	<b>\$ 1,683,638</b>
<b>EXPENDITURES</b>					
<b>82110 GENERAL GOVERNMENT</b>					
601 Principal on Bonds	\$ 760,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 840,000
602 Principal on Notes	109,000	109,000	109,000	109,000	109,000
<b>82210 GENERAL GOVERNMENT</b>					
603 Interest on Bonds	356,866	350,000	350,000	319,694	305,000
604 Interest on Notes	16,233	8,000	8,000	7,105	3,000
613 Interest on Other Loans Payable	-	-	-	-	3,000
<b>82310 GENERAL GOVERNMENT</b>					
325 Fiscal Agent Charges	3,110	2,000	2,000	1,985	5,000
510 Trustee's Commission	16,524	16,000	16,000	15,611	20,000
699 Other Debt Service	1,313	5,500	5,500	5,402	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,263,046</b>	<b>\$ 1,290,500</b>	<b>\$ 1,290,500</b>	<b>\$ 1,258,797</b>	<b>\$ 1,290,000</b>
<b>Beginning Fund Balance July 1,</b>				<b>\$ 270,037</b>	<b>\$ 111,672</b>
<b>Ending Fund Balance June 30,</b>				<b>\$ 111,672</b>	<b>\$ 505,310</b>

**RURAL DEBT SERVICE FUND  
FUND 152  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 414,240	\$ 423,672	\$ 423,672	\$ 419,795	\$ 4,273
40120 Trustee's Collections - Prior Year	9,248	16,000	16,000	11,463	11,000
40125 Trustee's Collections - Bankruptcy	279	150	150	261	200
40130 Circuit/Clerk and Master Collections	13,107	15,000	15,000	10,370	7,000
40140 Interest and Penalty	8,536	9,500	9,500	6,462	5,400
40161 Payments In Lieu of Taxes - T.V.A.	86	100	100	86	100
40162 Payments in Lieu of Taxes - Utilities	2,255	-	-	1,081	-
40163 Payments In Lieu of Taxes - Other	5	250	250	244	250
40210 Local Option Sales Tax	321,123	360,000	360,000	346,283	340,000
<b>TOTAL LOCAL TAXES</b>	<b>\$ 768,878</b>	<b>\$ 824,672</b>	<b>\$ 824,672</b>	<b>\$ 796,046</b>	<b>\$ 368,223</b>
<b>NON-RECURRING ITEMS</b>					
44510 Accrued Interest on Debt Issues	\$ -	\$ -	\$ -	\$ 42,477	\$ -
<b>TOTAL REVENUES</b>	<b>768,878</b>	<b>824,672</b>	<b>824,672</b>	<b>838,523</b>	<b>368,223</b>
<b>EXPENDITURES</b>					
<b>82130 EDUCATION</b>					
601 Principal on Bonds	\$ 290,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 310,000
602 Principal on Notes	159,457	123,330	123,330	123,227	-
<b>82230 EDUCATION</b>					
603 Interest on Bonds	157,614	80,500	80,500	80,200	69,000
604 Interest on Notes	7,926	2,500	2,500	2,134	-
<b>82310 GENERAL GOVERNMENT</b>					
325 Fiscal Agent Charges	-	-	-	-	5,000
510 Trustee's Commission	12,078	13,000	13,000	12,261	15,000
699 Other Debt Service	535	3,000	3,000	2,067	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 627,610</b>	<b>\$ 522,330</b>	<b>\$ 522,330</b>	<b>\$ 519,889</b>	<b>\$ 404,000</b>
<b>Beginning Fund Balance July 1,</b>				<b>\$ 292,188</b>	<b>\$ 610,822</b>
<b>Ending Fund Balance June 30,</b>				<b>\$ 610,822</b>	<b>\$ 575,045</b>

**1ST HALF SALES TAX SINKING FUND  
FUND 154  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
<b>LOCAL TAXES</b>					
40210 Local Option Sales Tax	\$ 1,339,175	\$ 1,365,387	\$ 1,365,387	\$ 1,293,733	\$ 1,300,000
49100 Bonds Issued	946,931	-	-	-	-
<b>TOTAL LOCAL TAXES</b>	<b>\$ 2,286,106</b>	<b>\$ 1,365,387</b>	<b>\$ 1,365,387</b>	<b>\$ 1,293,733</b>	<b>\$ 1,300,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,286,106</b>	<b>\$ 1,365,387</b>	<b>\$ 1,365,387</b>	<b>\$ 1,293,733</b>	<b>\$ 1,300,000</b>
<b>EXPENDITURES</b>					
<b>82130 EDUCATION</b>					
601 Principal on Bonds	\$ 125,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 175,000
602 Principal on Notes	-	-	-	-	-
<b>82230 EDUCATION</b>					
603 Interest on Bonds	144,489	1,201,918	1,201,918	1,033,468	1,321,695
604 Interest on Notes	-	-	-	-	-
<b>82310 GENERAL GOVERNMENT</b>					
325 Fiscal Agent Charges	-	-	-	-	5,000
510 Trustee's Commission	13,435	15,000	15,000	12,931	20,000
724 Site Development	875,836	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,158,760</b>	<b>\$ 1,641,918</b>	<b>\$ 1,641,918</b>	<b>\$ 1,471,399</b>	<b>\$ 1,521,695</b>
		<b>Beginning Fund Balance July 1,</b>		<b>\$ 2,635,663</b>	<b>\$ 2,457,997</b>
		<b>Ending Fund Balance June 30,</b>		<b>\$ 2,457,997</b>	<b>\$ 2,236,302</b>

**EDUCATION DEBT SERVICE FUND  
FUND 156  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2009-2010
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 408,959	\$ 423,757	\$ 423,757	\$ 417,031	\$ 433,181
40120 Trustee's Collections - Prior Year	13,380	10,800	10,800	14,180	14,000
40125 Trustee's Collections - Bankruptcy	222	100	100	424	400
40130 Clerk and Master Collections	8,738	6,000	6,000	6,913	4,700
40140 Interest and Penalty	7,079	5,000	5,000	5,670	4,900
40161 Payments In Lieu of Taxes - T.V.A.	58	60	60	58	60
40162 Payments in Lieu of Taxes - Utilities	1,503	-	-	720	-
40163 Payments In Lieu of Taxes - Other	4	170	170	164	200
<b>TOTAL LOCAL TAXES</b>	<b>\$ 439,942</b>	<b>\$ 445,887</b>	<b>\$ 445,887</b>	<b>\$ 445,160</b>	<b>\$ 457,441</b>
<b>TOTAL REVENUES</b>	<b>\$ 439,942</b>	<b>\$ 445,887</b>	<b>\$ 445,887</b>	<b>\$ 445,160</b>	<b>\$ 457,441</b>
<b>EXPENDITURES</b>					
<b>82130 EDUCATION</b>					
601 Principal on Bonds	\$ 290,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 430,000
602 Principal on Notes	-	-	-	-	-
<b>82230 EDUCATION</b>					
603 Interest on Bonds	148,025	136,425	136,425	136,425	133,625
604 Interest on Notes	-	-	-	-	-
<b>82310 GENERAL GOVERNMENT</b>					
325 Fiscal Agent Charges	-	-	-	-	2,000
510 Trustee's Commission	8,717	9,000	9,000	8,835	9,000
699 Other Debt Service	535	3,200	3,200	1,528	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 447,277</b>	<b>\$ 443,625</b>	<b>\$ 443,625</b>	<b>\$ 441,788</b>	<b>\$ 574,625</b>
				<b>Beginning Fund Balance July 1,</b>	<b>\$ 232,589</b>
				<b>Ending Fund Balance June 30,</b>	<b>\$ 235,961</b>
					<b>\$ 118,777</b>

**2ND HALF SALES TAX SINKING FUND  
FUND 158  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
<b>LOCAL TAXES</b>					
40210 Local Option Sales Tax	\$ 334,503	\$ 360,809	\$ 360,809	\$ 360,712	\$ 360,000
<b>TOTAL LOCAL TAXES</b>	<b>334,503</b>	<b>360,809</b>	<b>360,809</b>	<b>360,712</b>	<b>360,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 334,503</b>	<b>\$ 360,809</b>	<b>\$ 360,809</b>	<b>\$ 360,712</b>	<b>\$ 360,000</b>
<b>EXPENDITURES</b>					
<b>82130 EDUCATION</b>					
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
602 Principal on Notes	-	-	-	-	-
<b>82230 EDUCATION</b>					
603 Interest on Bonds	-	-	-	-	-
604 Interest on Notes	-	-	-	-	-
<b>82310 GENERAL GOVERNMENT</b>					
325 Fiscal Agent Charges	-	-	-	-	-
510 Trustee's Commission	3,377	4,500	4,500	3,495	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,377</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 3,495</b>	<b>\$ 5,000</b>
		<b>Beginning Fund Balance July 1,</b>		<b>\$ 849,605</b>	<b>\$ 1,206,822</b>
		<b>Ending Fund Balance June 30,</b>		<b>\$ 1,206,822</b>	<b>\$ 1,561,822</b>

**OTHER ENTERPRISE OPERATIONS  
FUND 259  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010		2009-2010	2010-2011
	Audited Actual	Original	Amended	Unaudited Actual	Estimated
<b>REVENUES</b>					
<b>GENERAL SERVICE CHARGES</b>					
43115 Water Treatment Charges	11,978	-	12,050	11,840	12,053
43190 Loan Payments	18,367	-	18,475	18,367	18,475
43193 Water Tap Sales	100	-	-	-	-
43194 Other Customer Loan Payments	940	-	4,820	5,973	-
44170 Miscellaneous Refunds	39	-	-	-	-
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 31,424</b>	<b>\$ -</b>	<b>\$ 35,345</b>	<b>\$ 36,180</b>	<b>\$ 30,528</b>
<b>OTHER REVENUE SOURCES</b>					
49800 Transfers In	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 31,424</b>	<b>\$ -</b>	<b>\$ 35,345</b>	<b>\$ 36,180</b>	<b>\$ 30,528</b>
<b>EXPENDITURES</b>					
<b>55900 OTHER PUBLIC HEALTH &amp; WELFARE</b>					
307 Communication	\$ 419	\$ 700	\$ 505	\$ 505	\$ 700
321 Engineering Services	8,721	9,000	6,580	6,577	6,500
336 Maintenance & Repair - Equipment	-	1,500	850	807	1,000
361 Permits	20	250	50	20	400
399 Other Contracted Services	27,369	10,000	16,274	16,274	14,000
415 Electricity	1,902	2,000	2,313	2,312	2,400
435 Office Supplies	-	150	-	-	-
454 Water & Sewer	84	100	100	77	100
499 Other Supplies & Materials	3,024	1,500	528	415	500
506 Property & Liability Insurance	650	650	650	650	650
<b>TOTAL OTHER PUBLIC HEALTH &amp; WELFARE</b>	<b>\$ 42,189</b>	<b>\$ 25,850</b>	<b>\$ 27,850</b>	<b>\$ 27,637</b>	<b>\$ 26,250</b>
<b>82110 GENERAL GOVERNMENT</b>					
612 Principal on Other Loans	3,583	4,100	4,100	3,896	4,200
<b>82210 GENERAL GOVERNMENT</b>					
613 Interest on Other Loans	13,529	13,500	13,500	13,216	13,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 17,112</b>	<b>\$ 17,600</b>	<b>\$ 17,600</b>	<b>\$ 17,112</b>	<b>\$ 17,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,301</b>	<b>\$ 43,450</b>	<b>\$ 45,450</b>	<b>\$ 44,749</b>	<b>\$ 43,450</b>
<b>Beginning Fund Balance July 1,</b>				<b>\$ 22,991</b>	<b>\$ 14,422</b>
<b>Ending Fund Balance June 30,</b>				<b>\$ 14,422</b>	<b>\$ 1,500</b>

**Coffee County, Tennessee**  
**Proposed Statement of Changes in Long Term Debt**  
**For the Fiscal Year Ending June 30, 2011**

<u>Description of Indebtedness</u>	<u>Original Amount of Issue</u>	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Last Maturity Date</u>	<u>Outstanding 07/01/2010</u>	<u>Paid and/or Matured During Period</u>	<u>Outstanding 6/30/2011</u>
<b><u>General Debt Service Fund:</u></b>							
General Obligation Refunding Bonds, Series 2006C	\$ 2,745,000	4.000%	11/29/2006	2/1/2015	1,365,000	435,000	930,000
Public Facility Bonds, Series 2001 A Non-Refunded Portion	\$ 3,300,000	4.0 to 4.4%	2/1/2002	2/1/2011	380,000	380,000	-
Coffee County Portion of Z-4-A PBA Bonds Refunded Portion	\$ 4,510,000	3.5 to 4.00%	11/2/2006	3/1/2021	4,410,000	25,000	4,385,000
General Obligation Refunding Bonds, Series 2009	\$ 1,500,000	3.000%	10/01/2009	6/1/2017	1,500,000	-	1,500,000
2005 Capital Outlay Note	\$ 654,000	3.400%	20/01/2004	2/15/2011	109,000	109,000	-
<b>Total Payable through General Debt Service Fund</b>					<b>\$ 7,764,000</b>	<b>\$ 949,000</b>	<b>\$ 6,815,000</b>
<b><u>Rural Debt Service Fund:</u></b>							
Series 2006 B (Rural School Refunding Bonds, Series 1998)	\$ 2,615,000	4.000%	11/29/2006	2/1/2015	1,705,000	310,000	1,395,000
<b><u>Rural School Sales Tax Sinking Fund:</u></b>							
Series Z-6-A School Bonds	\$ 7,600,000	4.750%	12/10/2008	06/30/2026	7,050,000	175,000	6,875,000
Series Z-7-A School Bonds (Build America Bonds)	\$ 17,125,000	7.197%	07/15/2009	6/1/2044	11,559,578	-	11,559,578
<b>Total Payable through Rural Debt Service Funds</b>					<b>\$ 20,314,578</b>	<b>\$ 485,000</b>	<b>\$ 19,829,578</b>
<b><u>Education Debt Service Fund:</u></b>							
Series 2006A (1998 Senior High & 1999 Senior High Bonds)	\$ 4,110,000	4.000%	11/29/2006	2/1/2018	3,200,000	310,000	2,890,000
<b>Total Payable through Education Debt Service Fund</b>					<b>\$ 3,200,000</b>	<b>\$ 310,000</b>	<b>\$ 2,890,000</b>
<b><u>Enterprise Operations Fund:</u></b>							
Rural Development Loan	\$ 224,000	4.125%	10/10/2006	10/10/2044	214,322	2,898	211,424
Rural Development Loan	\$ 100,000	4.375%	12/20/2006	12/20/2044	98,082	1,235	96,847
<b>Total Payable through Enterprise Operations Fund</b>					<b>\$ 312,404</b>	<b>\$ 4,133</b>	<b>\$ 308,271</b>
<b>Total Debt Service</b>					<b>\$ 31,590,982</b>	<b>\$ 1,748,133</b>	<b>\$ 29,842,849</b>



**Coffee County, Tennessee  
Future Bond Requirements  
For the Fiscal Year Ending June 30, 2011**

**General Debt Service Bond Requirements**

	<b>G.O. Refunding Bonds Series 2006 C</b>	<b>Public Facility Bonds Series 2001 A</b>	<b>Public Improvement Bonds Series Z-4-A</b>	<b>Public Improvement Bonds Series A-7-D</b>	<b>Total General Debt Service Fund</b>
<b>Principal Requirements</b>					
2010-2011	\$ 435,000	\$ 380,000	\$ 25,000		\$ 840,000
2011-2012	450,000		335,000		785,000
2012-2013	155,000		355,000	295,000	805,000
2013-2014	160,000		380,000	295,000	835,000
2014-2015	165,000		400,000	300,000	865,000
2015-2016			420,000	305,000	725,000
2016-2017			445,000	305,000	750,000
2017-2018			470,000		470,000
2018-2019			500,000		500,000
2019-2020			525,000		525,000
2020-2021			555,000		555,000
<b>Total Principal</b>	<b>\$ 1,365,000</b>	<b>\$ 380,000</b>	<b>\$ 4,410,000</b>	<b>\$ 1,500,000</b>	<b>\$ 7,655,000</b>
<b>Interest Requirements</b>					
2010-2011	\$ 54,600	\$ 16,720	\$ 172,960	\$ 60,000	\$ 304,280
2011-2012	37,200		172,073	60,000	269,273
2012-2013	19,200		158,673	60,000	237,873
2013-2014	13,000		144,473	48,200	205,673
2014-2015	6,600		129,273	36,400	172,273
2015-2016			113,273	24,400	137,673
2016-2017			96,473	12,200	108,673
2017-2018			79,785		79,785
2018-2019			61,925		61,925
2019-2020			42,675		42,675
2020-2021			22,200		22,200
<b>Total Interest</b>	<b>\$ 130,600</b>	<b>\$ 16,720</b>	<b>\$ 1,193,780</b>	<b>\$ 301,200</b>	<b>\$ 1,642,300</b>
<b>Total Bond Requirements</b>	<b>\$ 1,495,600</b>	<b>\$ 396,720</b>	<b>\$ 5,603,780</b>	<b>\$ 1,801,200</b>	<b>\$ 9,297,300</b>

**Coffee County, Tennessee  
Future Bond Requirements  
For the Fiscal Year Ending June 30, 2011**

**Rural Debt Service Bond Requirements**

	<b>Fund 152 Rural School Refunding Bonds Series 2006 B</b>	<b>Fund 154 Rural School Sales Tax Sinking Fund Series 2008 Z-6-A</b>	<b>Fund 154 Rural School Sales Tax Sinking Fund Series 2009 Z-7-A</b>	<b>Total Rural Debt Service Fund</b>
<b>Principal Requirements</b>				
2010-2011	310,000	175,000		485,000
2011-2012	330,000	150,000		480,000
2012-2013	340,000	165,000		505,000
2013-2014	355,000	185,000		540,000
2014-2015	370,000	200,000		570,000
2015-2016		430,000		430,000
2016-2017		465,000		465,000
2017-2018		475,000		475,000
2018-2019		515,000		515,000
2019-2020		535,000		535,000
2020-2021		600,000		600,000
2021-2022		600,000		600,000
2022-2023		565,000		565,000
2023-2024		615,000		615,000
2024-2025		680,000		680,000
2025-2026		695,000		695,000
2026-2027				-
2027-2028				-
2028-2029				-
2029-2030				-
2030-2031				-
2031-2032				-
2032-2033				-
2033-2034				-
2034-2035				-
2035-2036				-
2036-2037				-
2037-2038			2,125,000	2,125,000
2038-2039			2,225,000	2,225,000
2039-2040			2,325,000	2,325,000
2040-2041			2,425,000	2,425,000
2041-2042			2,550,000	2,550,000
2042-2043			2,675,000	2,675,000
2043-2044			2,800,000	2,800,000
<b>Total Principal</b>	<b>\$ 1,705,000</b>	<b>\$ 7,050,000</b>	<b>\$ 17,125,000</b>	<b>\$ 25,880,000</b>

**Coffee County, Tennessee  
Future Bond Requirements (cont)  
For the Fiscal Year Ending June 30, 2010**

**Rural Debt Service Bond Requirements (cont)**

	<b>Fund 152 Rural School Refunding Bonds Series 2006 B</b>	<b>Fund 154 Rural School Sales Tax Sinking Fund Series 2008 Z-6-A</b>	<b>Fund 154 Rural School Sales Tax Sinking Fund Series 2009 Z-7-A</b>	<b>Total Rural Debt Service Fund</b>
<b>Interest Requirements</b>				
2010-2011	68,200	325,835	795,795	1,189,830
2011-2012	55,800	318,835	795,795	1,170,430
2012-2013	42,600	312,835	795,795	1,151,230
2013-2014	29,000	306,235	795,795	1,131,030
2014-2015	14,800	298,835	795,795	1,109,430
2015-2016		290,835	795,795	1,086,630
2016-2017		272,560	795,795	1,068,355
2017-2018		252,798	795,795	1,048,593
2018-2019		232,610	795,795	1,028,405
2019-2020		209,693	795,795	1,005,488
2020-2021		185,350	795,795	981,145
2021-2022		157,750	795,795	953,545
2022-2023		127,750	795,795	923,545
2023-2024		99,500	795,795	895,295
2024-2025		68,750	795,795	864,545
2025-2026		34,750	795,795	830,545
2026-2027			795,795	795,795
2027-2028			795,795	795,795
2028-2029			795,795	795,795
2029-2030			795,795	795,795
2030-2031			795,795	795,795
2031-2032			795,795	795,795
2032-2033			795,795	795,795
2033-2034			795,795	795,795
2034-2035			795,795	795,795
2035-2036			795,795	795,795
2036-2037			795,795	795,795
2037-2038			795,795	795,795
2038-2039			699,108	699,108
2039-2040			597,870	597,870
2040-2041			489,060	489,060
2041-2042			375,570	375,570
2042-2043			256,230	256,230
2043-2044			131,040	131,040
<b>Total Interest</b>	<b>\$ 210,400</b>	<b>\$ 3,494,920</b>	<b>\$ 24,831,138</b>	<b>\$ 28,536,458</b>
<b>Total Bond Requirements</b>	<b>\$ 1,915,400</b>	<b>\$ 10,544,920</b>	<b>\$ 41,956,138</b>	<b>\$ 54,416,458</b>

**Coffee County, Tennessee  
Future Bond Requirements  
For the Fiscal Year Ending June 30, 2011**

**Education Debt Service Bond Requirements**

	<b>Senior High 1998 &amp; 1999 School Bonds 2006 A</b>			<b>Education Debt Service Fund</b>
<b>Principal Requirements</b>				
2010-2011	\$ 310,000			\$ 310,000
2011-2012	315,000			315,000
2012-2013	330,000			330,000
2013-2014	345,000			345,000
2014-2015	365,000			365,000
2015-2016	705,000			705,000
2016-2017	735,000			735,000
2017-2018	95,000			95,000
<b>Total</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>
<b>Interest Requirements</b>				
2010-2011	\$ 124,625			\$ 124,625
2011-2012	112,225			112,225
2012-2013	99,625			99,625
2013-2014	86,425			86,425
2014-2015	72,625			72,625
2015-2016	58,025			58,025
2016-2017	31,588			31,588
2017-2018	3,658			3,658
<b>Total</b>	<b>\$ 588,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 588,795</b>
<b>Total Bond Requirements</b>	<b>\$ 3,788,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,788,795</b>

**Coffee County, Tennessee  
 Future Capital Outlay Note Requirements  
 For the Fiscal Year Ending June 30, 2011**

	<b>\$654,000 Capital Outlay Note General Debt (151)</b>			<b>Total</b>
<b>Principal Requirements</b>				
2010-2011	109,000			109,000
<b>Total Principal Requirement</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,000</b>
<b>Interest Requirements</b>				
2010-2011	\$ 2,779	\$ -	\$ -	\$ 2,779
<b>Total Interest Requirement</b>	<b>\$ 2,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,779</b>
<b>Total Capital Outlay Note</b>	<b>\$ 111,779</b>			<b>\$ 111,779</b>

**Coffee County, Tennessee  
Future Rural Development Loan Requirements  
For the Fiscal Year Ending June 30, 2011**

Fiscal Year Requirements	\$224,000 Rural Development Loan 259 - Enterprise Fund		\$100,000 Rural Development Loan 259 - Enterprise Fund		Fiscal Year Total
	Principal	Interest	Principal	Interest	
2010-2011	2,897.27	8,802.73	1,231.08	4,180.92	17,112.00
2011-2012	3,019.07	8,680.93	1,285.62	4,126.38	17,112.00
2012-2013	3,145.98	8,554.02	1,342.60	4,069.40	17,112.00
2013-2014	3,278.23	8,421.77	1,402.09	4,009.91	17,112.00
2014-2015	3,416.04	8,283.96	1,464.30	3,947.70	17,112.00
2015-2016	3,559.67	8,140.33	1,529.25	3,882.75	17,112.00
2016-2017	3,709.34	7,990.66	1,597.11	3,814.89	17,112.00
2017-2018	3,865.32	7,834.68	1,667.99	3,744.01	17,112.00
2018-2019	4,027.89	7,672.11	1,742.04	3,669.96	17,112.00
2019-2020	4,197.27	7,502.73	1,819.37	3,592.63	17,112.00
2020-2021	4,373.78	7,326.22	1,900.19	3,511.81	17,112.00
2021-2022	4,557.76	7,142.24	1,984.62	3,427.38	17,112.00
2022-2023	4,749.46	6,950.54	2,072.79	3,339.21	17,112.00
2023-2024	4,949.23	6,750.77	2,164.93	3,247.07	17,112.00
2024-2025	5,157.43	6,542.57	2,261.14	3,150.86	17,112.00
2025-2026	5,374.40	6,325.60	2,361.66	3,050.34	17,112.00
2026-2027	5,600.48	6,099.52	2,466.68	2,945.32	17,112.00
2027-2028	5,836.10	5,863.90	2,576.37	2,835.63	17,112.00
2028-2029	6,081.63	5,618.37	2,690.97	2,721.03	17,112.00
2029-2030	6,337.51	5,362.49	2,810.68	2,601.32	17,112.00
2030-2031	6,604.14	5,095.86	2,935.75	2,476.25	17,112.00
2031-2032	6,882.06	4,817.94	3,066.39	2,345.61	17,112.00
2032-2033	7,171.62	4,528.38	3,202.85	2,209.15	17,112.00
2033-2034	7,473.41	4,226.59	3,345.41	2,066.59	17,112.00
2034-2035	7,787.88	3,912.12	3,494.35	1,917.65	17,112.00
2035-2036	8,115.62	3,584.38	3,649.91	1,762.09	17,112.00
2036-2037	8,457.13	3,242.87	3,812.44	1,599.56	17,112.00
2037-2038	8,813.03	2,886.97	3,982.21	1,429.76	17,111.97
2038-2039	9,183.95	2,516.05	4,159.56	1,252.44	17,112.00
2039-2040	9,570.45	2,129.55	4,344.82	1,067.18	17,112.00
2040-2041	9,973.24	1,726.76	4,538.36	873.64	17,112.00
2041-2042	10,393.01	1,306.99	4,740.53	671.47	17,112.00
2042-2043	10,830.43	869.57	4,951.73	460.27	17,112.00
2043-2044	11,286.27	413.73	5,172.35	239.65	17,112.00
2044-2045	3,646.31	33.30	2,313.83	34.03	6,027.47
<b>Total R/D Loan</b>	<b>214,322.41</b>	<b>187,157.20</b>	<b>96,081.97</b>	<b>90,273.86</b>	<b>0.00</b>

**GENERAL PURPOSE SCHOOL FUND 141**  
**ESTIMATED REVENUES, EXPENDITURES, AND AVAILABLE FUNDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-2009	2009-2010	2010-2011
	Audited Actual	Unaudited Actual	Estimated
<b>REVENUES</b>			
Local Taxes	\$ 10,653,774	\$ 10,732,151	\$ 11,822,899
Licenses & Permits	2,282	1,872	2,000
Charges for Current Services	187,410	174,695	204,200
Other Local Revenues	43,070	40,552	48,700
State Revenues	18,975,286	18,813,088	19,289,051
Federal Revenues	55,911	123,974	313,567
Other Sources	47,385	29,594	26,000
<b>TOTAL REVENUES</b>	<b>\$ 29,965,118</b>	<b>\$ 29,915,926</b>	<b>\$ 31,706,417</b>
<b>EXPENDITURES</b>			
Regular Instruction Program	\$ 15,097,584	\$ 15,139,243	\$ 15,692,531
Special Education Program	2,535,431	2,666,274	2,974,342
Vocational Education Program	1,285,112	1,278,416	1,336,505
Student Body Education Program	52,938	52,195	58,743
Attendance	86,313	97,852	99,724
Health Services	445,392	419,361	489,483
Other Student Support	867,490	831,466	904,213
Regular Instruction Program	1,068,458	1,069,311	1,261,786
Special Education Program	257,875	258,811	269,703
Vocational Education Program	50,701	50,188	51,509
Board of Education	970,409	984,274	972,891
Director of Schools	264,211	264,943	281,045
Office of the Principal	1,456,344	1,443,118	1,605,021
Fiscal Services	241,226	236,025	252,510
Operation of Plant	1,768,578	1,723,048	1,987,748
Maintenance of Plant	543,058	549,534	545,708
Transportation	2,050,415	1,751,777	1,897,759
Community Services	225,526	260,864	441,068
Early Childhood Education	605,728	609,409	624,895
Regular Capital Outlay	217,652	62,836	197,741
Principal on Debt	74,242	148,752	151,970
Interest on Debt	9,622	9,287	6,000
Transfers Out	-	2,779	14,865
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,174,305</b>	<b>\$ 29,909,763</b>	<b>\$ 32,117,760</b>
<b>Beginning Fund Balance July 1,</b>	<b>\$ 879,867</b>	<b>\$ 886,030</b>	
<b>Ending Fund Balance June 30,</b>	<b>\$ 886,030</b>	<b>\$ 672,428</b>	

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED REVENUES**

		2008-2009	2009-2010	2010-2011
		Audited Actual	Unaudited Actual	Estimated
<b>LOCAL TAXES</b>				
40110	Current Property Tax	\$ 6,699,035	\$ 6,897,169	\$ 7,758,849
40120	Trustee's Collections - Prior Year	194,182	216,771	220,000
40125	Trustee's Collections - Bankruptcy	2,234	17,034	16,750
40130	Circuit Clerk/Clerk & Master Coll	87,070	68,672	50,000
40140	Interest & Penalty	80,989	70,898	63,500
40161	Payments in Lieu of Taxes - TVA	583	591	600
40162	Payments in Lieu of Taxes - Local Utilities	15,237	7,409	7,500
40163	Payments in Lieu of Taxes - Other	40	1,644	1,700
40210	Local Option Sales Taxes	3,571,133	3,449,954	3,700,000
40350	Interstate Telecommunications Tax	3,271	2,009	4,000
<b>TOTAL LOCAL TAXES</b>		<b>\$ 10,653,774</b>	<b>\$ 10,732,151</b>	<b>\$ 11,822,899</b>
<b>LICENSES, PERMITS, &amp; FEES</b>				
41110	Marriage Licenses	\$ 2,282	\$ 1,872	\$ 2,000
43340	Recreation Fees	3,356	1,377	1,200
<b>TOTAL LICENSE, PERMITS, &amp; FEES</b>		<b>\$ 5,638</b>	<b>\$ 3,249</b>	<b>\$ 3,200</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
43513	Tuition - Summer School	\$ 31,351	\$ 13,494	\$ 32,000
43570	Receipts From Individual Schools	59,673	63,651	65,000
43581-ESP	Community Service Fees	93,030	96,173	106,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 184,054</b>	<b>\$ 173,318</b>	<b>\$ 203,000</b>
<b>OTHER LOCAL REVENUES</b>				
44130	Sale of Materials and Supplies	\$ 874	\$ 292	\$ 500
44170	Miscellaneous Refunds	5,370	4,043	-
44530	Sale of Equipment	2,150	2,322	20,000
44560	Damages Recovered from Individuals	4,514	3,726	4,500
44570	Contributions & Gifts	11,886	6,838	-
44570-COURT	Contributions & Gifts	-	-	-
44570-FAMILY	Contributions & Gifts	-	923	1,000
44990-EBB	Other Local Revenues	18,276	22,408	22,700
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 43,070</b>	<b>\$ 40,552</b>	<b>\$ 48,700</b>



**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED REVENUES (cont)**

		2008-2009	2009-2010	2010-2011
		Audited Actual	Unaudited Actual	Estimated
<b>STATE REVENUES</b>				
46390	Other Health and Welfare Grants	\$ 1,000	\$ -	\$ -
46511	Basic Education Program (BEP)	17,023,000	16,254,000	16,710,900
46512	Basic Education Program ARRA	-	804,000	803,100
46515-PREK	Early Childhood Education	605,732	609,407	624,895
46550	Driver Education	21,792	16,770	15,000
46610	Career Ladder Program	216,925	173,878	193,069
46615	C/Ladder Extended Contract ARRA	91,400	65,784	65,136
46590-BONUS	Other State Education Funds (Bonus)	123,986	-	-
46590-CONTN	Other State Education Funds (Connect Ten)	21,201	2,985	-
46590-ERATE	Other State Education Funds (E-Rate)	31,774	24,359	15,000
46591-CSH	Coordinated School Health ARRA	90,000	85,000	85,000
46592-INTCN	Internet Connectivity ARRA	-	12,542	12,542
46594-FRC	Family Resource Centers ARRA	66,600	66,600	66,600
46595-SSMS	Statewide Student Mgmt System(Attendance)	-	10,814	10,969
46840	Alcoholic Beverage Tax	5,136	3,709	3,600
46851	State Revenue Sharing - T.V.A.	654,240	671,240	671,240
46981-SAFE	Safe Schools ARRA	22,500	12,000	12,000
<b>TOTAL STATE REVENUES</b>		<b>\$ 18,975,286</b>	<b>\$ 18,813,088</b>	<b>\$ 19,289,051</b>
<b>FEDERAL REVENUES</b>				
47590-ESP	Other Federal Thru State	\$ 9,197	\$ 9,851	\$ 8,500
47590-FEMA	Other Federal Thru State (FEMA)	-	6,500	5,000
47640	ROTC Reimbursement	46,714	49,259	52,000
47990-DFC	Other Direct Federal (Drug Free Comm)	-	58,364	125,000
47990-PFS	Other Direct Federal (Partnership for Success)	-	-	123,067
<b>TOTAL FEDERAL REVENUES</b>		<b>\$ 55,911</b>	<b>\$ 123,974</b>	<b>\$ 313,567</b>
<b>OTHER SOURCES</b>				
49700	Insurance Recovery	\$ 13,687	\$ 8,079	\$ -
49800	Operating Transfers	33,698	21,515	26,000
<b>TOTAL OTHER SOURCES</b>		<b>\$ 47,385</b>	<b>\$ 29,594</b>	<b>\$ 26,000</b>
<b>TOTAL REVENUES</b>		<b>\$ 29,965,118</b>	<b>\$ 29,915,926</b>	<b>\$ 31,706,417</b>

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
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	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>EXPENDITURES</b>			
<b>71100 REGULAR INSTRUCTION PROGRAM</b>			
116 Teachers	\$ 10,237,975	\$ 10,306,965	\$ 10,456,000
116-SAFE Teachers	19,319	9,971	10,670
117 Career Ladder Program	119,125	117,755	117,600
117-TECH Career Ladder Program	1,000	1,000	1,000
127 Career Ladder Extended Contracts	67,626	50,865	45,800
128 Homebound Teachers	27,607	25,500	24,000
138-TECH Instructional Computer Personnel	55,999	56,865	57,245
163 Educational Assistants	203,230	203,389	210,110
189 Other Salaries & Wages	105,394	15,694	30,000
195 Certified Substitute Teachers	32,406	28,655	25,000
198 Non-Certified Substitute Teachers	135,848	146,248	145,000
201 Social Security	630,315	629,497	660,000
201-SAFE Social Security	1,195	620	620
201-TECH Social Security	3,614	3,297	3,611
204 State Retirement	678,955	677,239	982,365
204-SAFE State Retirement	1,237	642	965
204-TECH State Retirement	3,708	3,715	5,271
206 Life Insurance	47,212	52,266	52,246
206-TECH Life Insurance	149	181	182
207 Medical Insurance	1,663,718	1,708,403	1,725,000
207-TECH Medical Insurance	4,145	5,892	5,600
208 Dental Insurance	72,237	80,114	78,124
208-TECH Dental Insurance	272	272	272
212 Employer Medicare	150,054	149,703	157,700
212-SAFE Employer Medicare	279	145	145
212-TECH Employer Medicare	845	771	845
307-TECH Communication	72,414	69,334	75,000
336-TECH Maintenance & Repair Services-Equipment	66,318	8,984	16,000
399-TECH Other Contracted Services	14,176	12,953	25,000
429 Instructional Supplies & Materials	166,107	166,349	171,000
429-TECH Instructional Supplies & Materials	20,552	29,965	6,600
449 Textbooks	299,691	319,946	320,000
499-PLATO Other Supplies & Materials	5,853	8,000	8,000
499-TECH Other Supplies & Materials	21,855	51,642	87,260
499-TECH Other Supplies & Materials (PLATO)	10,000	6,948	10,000
599-FUND Other Charges - Fund Raiser	30,324	29,766	30,000
599-SAFE Other Charges	468	622	100
599-TCENT Other Charges - Teacher Center	180	325	2,000
599 Other Charges - Deerfield	-	-	15,000
711 Furniture & Fixtures	10,933	-	5,000
722-BAND Regular Instruction Equipment-BAND CHS	12,999	13,026	13,000
722-BAND Regular Instruction Equipment-BAND CMS	1,998	1,995	2,000
722-INS Regular Instruction Equipment (Insurance)	-	494	-
722-TECH Regular Instruction Equipment	100,252	143,230	111,200
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 15,097,584</b>	<b>\$ 15,139,243</b>	<b>\$ 15,692,531</b>

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
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	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>71200 SPECIAL INSTRUCTION PROGRAM</b>			
116 Teachers	\$ 1,472,078	\$ 1,494,148	\$ 1,577,996
117 Career Ladder Program	19,084	19,674	19,650
128 Homebound Teachers	10,154	14,382	13,000
163 Educational Assistants	147,990	163,148	192,563
171 Speech Pathologist	136,982	119,158	163,936
189 Other Salaries & Wages	85,311	126,005	126,551
195 Certified Substitute Teachers	4,310	2,500	2,500
198 Non-Certified Substitute Teachers	11,980	12,854	15,000
201 Social Security	108,364	111,804	130,895
204 State Retirement	116,709	120,584	188,236
206 Life Insurance	9,061	7,551	10,283
207 Medical Insurance	303,524	324,764	373,400
208 Dental Insurance	23,083	21,455	28,220
212 Employer Medicare	25,703	26,503	30,612
336 Maintenance & Repair Services-Equipment	599	595	1,500
399 Other Contracted Services	47,300	81,196	80,000
429 Instructional Supplies & Materials	9,763	14,939	15,000
499 Other Supplies & Materials	3,250	4,015	4,000
599 Other Charges	186	999	1,000
<b>TOTAL SPECIAL INSTRUCTION PROGRAM</b>	<b>\$ 2,535,431</b>	<b>\$ 2,666,274</b>	<b>\$ 2,974,342</b>
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>			
116 Teachers	\$ 907,595	\$ 910,644	\$ 927,000
117 Career Ladder Program	7,500	5,500	7,500
163 Educational Assistants	11,972	12,181	12,500
189 Other Salaries & Wages	6,353	-	-
195 Substitute Teachers	2,180	3,330	3,500
198 Non-Certified Substitute Teachers	12,858	10,177	12,000
201 Social Security	56,055	56,087	59,675
204 State Retirement	60,128	60,301	85,682
206 Life Insurance	3,942	3,566	4,300
207 Medical Insurance	148,575	148,082	154,000
208 Dental Insurance	5,974	5,431	6,392
212 Employer Medicare	13,110	13,117	13,956
429 Instructional Supplies & Materials	29,999	30,000	30,000
713 Vocational Equipment (Lab)	18,871	20,000	20,000
<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>	<b>\$ 1,285,112</b>	<b>\$ 1,278,416</b>	<b>\$ 1,336,505</b>
<b>71400 STUDENT BODY EDUCATION PROGRAM</b>			
189 Other Salaries & Wages	\$ 25,528	\$ 25,222	\$ 30,000
189-EBB Other Salaries & Wages	14,900	11,951	12,203
201 Social Security	1,493	1,485	1,860
201-EBB Social Security	873	701	875
204 State Retirement	1,904	1,919	2,480
204-EBB State Retirement	995	804	1,293

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	2008-2009	2009-2010	2010-2011
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<b>71400 STUDENT BODY EDUCATION PROGRAM (cont)</b>			
212 Employer Medicare	\$ 349	\$ 347	\$ 435
212-EBB Employer Medicare	204	164	205
599-EBB Other Charges	6,692	9,602	9,392
<b>TOTAL STUDENT BODY EDUCATION PROGRAM</b>	<b>\$ 52,938</b>	<b>\$ 52,195</b>	<b>\$ 58,743</b>
<b>72110 ATTENDANCE</b>			
105 Supervisor/Director	\$ 61,032	\$ 61,032	\$ 61,050
117 Career Ladder Program	1,000	1,000	1,000
189 Other Salaries & Wages	289	-	-
201 Social Security	3,593	3,442	3,850
204 State Retirement	4,001	3,982	5,616
206 Life Insurance	174	180	182
207 Medical Insurance	7,387	9,432	9,300
208 Dental Insurance	272	272	272
212 Employer Medicare	840	805	900
355 Travel	1,176	1,698	1,585
399-SSMS Other Contracted Services	-	10,814	10,969
499 Other Supplies & Materials	2,333	2,215	2,000
704 Attendance Equipment	4,216	2,980	3,000
<b>TOTAL ATTENDANCE</b>	<b>\$ 86,313</b>	<b>\$ 97,852</b>	<b>\$ 99,724</b>
<b>72120 HEALTH SERVICES</b>			
131 Medical Personnel	\$ 182,302	\$ 182,915	\$ 216,300
131-CSH Medical Personnel	49,490	49,490	49,500
131-SPSVS Medical Personnel	56,957	48,992	54,300
161-CSH Secretary	19,249	19,572	19,720
189 Other Salaries & Wages (Subs)	12,882	6,816	7,000
189-CSH Other Salaries & Wages	-	332	530
189-SPSVS Other Salaries & Wages	1,274	-	4,000
201 Social Security	15,611	15,293	15,638
201-SPSVS Social Security	3,522	2,715	3,615
204 State Retirement	16,316	16,008	25,800
204-SPSVS State Retirement	3,675	3,082	4,915
206 Life Insurance	1,117	907	1,365
206-SPSVS Life Insurance	223	248	272
207 Medical Insurance	41,742	34,518	47,720
207-CSH Medical Insurance	3,000	3,000	3,000
207-SPSVS Medical Insurance	5,065	7,722	7,650
208 Dental Insurance	1,494	1,224	2,040
208-SPSVS Dental Insurance	408	407	408
212 Employer Medicare	3,651	3,577	4,200
212-SPSVS Employer Medicare	824	635	860
355 Travel	1,456	3,039	2,100
355-CSH Travel	4,623	4,058	4,500
399-CSH Other Contracted Services	1,425	2,075	2,500
499 Other Supplies & Materials	4,895	3,471	4,531

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	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>72120 HEALTH SERVICES (cont)</b>			
499-CSH Other Supplies & Materials	\$ 9,859	\$ 3,016	\$ 5,250
499-GRANT Other Supplies & Materials	-	1,500	-
599 Other Charges	414	112	500
735 Health Equipment	500	-	500
790 Other Equipment (Computer Upgrades)	769	1,179	769
790-CSH Other Equipment	2,649	3,458	-
<b>TOTAL HEALTH SERVICES</b>	<b>\$ 445,392</b>	<b>\$ 419,361</b>	<b>\$ 489,483</b>
<b>72130 OTHER STUDENT SUPPORT</b>			
117 Career Ladder Program	\$ 3,000	\$ 3,952	\$ 3,000
123 Guidance Personnel	498,773	462,454	510,000
124 Psychological Personnel	15,784	23,678	25,020
127 Career Ladder Extended Contracts	-	-	1,500
130 Social Worker	22,900	23,698	5,320
161 Secretary	64,017	64,949	64,700
189 Other Salaries & Wages	19,101	16,185	17,477
201 Social Security	37,462	35,011	40,488
204 State Retirement	42,069	38,301	58,959
206 Life Insurance	2,972	1,789	2,800
207 Medical Insurance	104,530	91,373	100,000
208 Dental Insurance	4,617	3,530	4,080
212 Employer Medicare	8,763	8,166	9,469
322 Evaluation & Testing	40,779	50,215	53,500
322-SPSVS Evaluation & Testing	1,206	5,011	4,500
355 Travel	1,076	1,592	2,400
399 Other Contracted Services	441	1,562	1,000
<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>\$ 867,490</b>	<b>\$ 831,466</b>	<b>\$ 904,213</b>
<b>72210 REGULAR INSTRUCTION PROGRAM</b>			
105 Supervisor/Director	\$ 229,502	\$ 229,501	\$ 230,863
105-TECH Supervisor/Director	63,471	63,471	64,000
117 Career Ladder Program	8,000	7,000	7,000
117-TECH Career Ladder Program	1,000	1,000	1,000
127 Career Ladder Extended Contracts	7,000	6,205	7,000
129 Librarians	320,249	333,865	383,027
161 Secretary(s)	82,184	87,189	87,500
189 Other Salaries & Wages	2,888	-	7,000
189-TECH Other Salaries & Wages	32,299	35,733	73,550
201 Social Security	37,482	35,568	44,000
201-TECH Social Security	5,479	5,647	8,590
204 State Retirement	42,055	41,065	65,227
204-TECH State Retirement	6,875	4,933	8,927
206 Life Insurance	3,121	2,337	3,276
206-TECH Life Insurance	297	439	479
207 Medical Insurance	111,750	115,147	127,808
207-TECH Medical Insurance	12,832	18,317	24,005

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<b>72210 REGULAR INSTRUCTION PROGRAM (cont)</b>			
208 Dental Insurance	\$ 5,431	\$ 4,888	\$ 5,576
208-TECH Dental Insurance	543	543	816
212 Employer Medicare	8,919	9,030	10,000
212-TECH Employer Medicare	1,281	1,321	2,009
355-DANCE Travel	1,423	-	1,425
355-ESL Travel	1,135	1,235	1,400
355-FRC Travel	-	-	1,500
355-TECH Travel	9,633	9,254	12,208
355-TRAV Travel (BRE)	1,251	893	1,200
355-TRAV Travel (ITH)	3,818	4,254	3,000
355-TRAV Travel (JOE)	3,241	2,431	3,500
355-TRAV Travel (KRI)	548	-	1,200
355-TRAV Travel (STE)	1,427	1,822	1,500
432 Library Books	24,910	24,951	25,000
524 In-Service/Staff Development	28,845	11,568	35,000
599-OTHER Other Charges (MIS)	6,146	6,512	6,500
599-OTHER Other Charges (REP)	231	-	3,500
790 Other Equipment (Libraries)	3,192	3,192	3,200
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 1,068,458</b>	<b>\$ 1,069,311</b>	<b>\$ 1,261,786</b>
<b>72220 SPECIAL EDUCATION PROGRAM</b>			
105 Supervisor/Director	\$ 58,847	\$ 58,764	\$ 60,925
117 Career Ladder Program	1,000	1,000	1,000
124 Psychological Personnel	105,753	107,906	108,605
161 Secretary(s)	18,096	18,096	18,097
189 Other Salaries & Wages	2,783	1,905	2,400
201 Social Security	10,425	10,562	11,968
204 State Retirement	12,319	12,535	17,434
206 Life Insurance	632	632	637
207 Medical Insurance	27,479	27,676	28,500
208 Dental Insurance	1,086	1,086	1,088
212 Employer Medicare	2,438	2,470	2,799
355 Travel	13,744	13,791	13,500
399 Other Contracted Services	-	-	500
499 Other Supplies & Materials	786	1,056	1,000
524 In-Service/Staff Development	1,489	-	250
599 Other Charges	998	1,332	1,000
<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$ 257,875</b>	<b>\$ 258,811</b>	<b>\$ 269,703</b>
<b>72230 VOCATIONAL EDUCATION PROGRAM</b>			
105 Supervisor/Director	\$ 37,016	\$ 37,016	\$ 37,020
117 Career Ladder Program	1,500	1,500	1,500
201 Social Security	2,333	2,328	2,389
204 State Retirement	2,473	2,473	3,487
206 Life Insurance	217	182	182
207 Medical Insurance	2,763	2,819	2,800

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	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>72230 VOCATIONAL EDUCATION PROGRAM (cont)</b>			
208 Dental Insurance	\$ 272	\$ 272	\$ 272
212 Employer Medicare	546	545	559
307 Communication	1,128	1,830	2,100
355 Travel	2,453	1,223	1,200
<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>	<b>\$ 50,701</b>	<b>\$ 50,188</b>	<b>\$ 51,509</b>
<b>72310 BOARD OF EDUCATION</b>			
118 Secretary to Board	\$ 1,274	\$ 886	\$ 1,650
191 Board and Committee Member Fees	16,430	19,675	22,500
201 Social Security	996	1,136	1,125
204 State Retirement	105	73	152
206 Vision Insurance	616	6,221	5,500
207 Medical Insurance	147,938	152,329	145,000
208 Dental Insurance	20,691	21,629	18,500
210 Unemployment Compensation	9,053	31,061	20,000
212 Employer Medicare	256	296	264
305 Audit Services	4,850	5,935	6,000
306 Bank Charges	856	940	1,100
320 Dues & Memberships	5,982	6,066	6,100
331 Legal Services	29,685	23,758	20,000
355 Travel	3,742	2,164	4,000
506 Liability Insurance	220,579	215,336	220,000
510 Trustee's Commission	222,028	229,665	225,000
513 Worker's Compensation Insurance	205,542	193,264	200,000
524 In-Service/Staff Development	12,054	14,190	12,000
533 Criminal Investigation of Applicants	9,720	3,120	3,000
599 Other Charges	31,543	28,893	35,000
599-BEE Other Charges	500	393	-
599-INS Other Charges	-	1,430	-
599-PASS Other Charges (CHS)	21,022	20,872	21,000
599-PASS Other Charges (CCMS)	4,947	4,942	5,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>\$ 970,409</b>	<b>\$ 984,274</b>	<b>\$ 972,891</b>
<b>72320 DIRECTOR OF SCHOOLS</b>			
101 County Official/Administrative Officer	\$ 98,795	\$ 98,795	\$ 98,795
117 Career Ladder Program	1,000	600	1,000
161 Secretary(s)	31,260	31,718	32,160
162 Administrative Clerical	25,857	26,342	26,770
189 Other Salaries & Wages	775	1,371	2,115
201 Social Security	9,571	9,661	9,972
204 State Retirement	11,183	11,290	14,453
206 Life Insurance	256	541	544
207 Medical Insurance	20,300	20,706	21,000
208 Dental Insurance	815	815	816
212 Employer Medicare	2,244	2,259	2,320
307 Communication	9,361	8,175	8,000

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<b>72320 DIRECTOR OF SCHOOLS (cont)</b>			
320 Dues & Memberships	\$ 1,983	\$ 2,608	\$ 2,400
336 Maintenance & Repair Services-Equipment	12,504	13,120	15,000
348 Postal Charges	2,064	2,236	2,500
355 Travel	3,000	3,375	4,500
435 Office Supplies	7,937	7,727	9,000
452 Utilities	22,622	21,758	25,000
524 In-Service/Staff Development	2,684	1,846	3,700
701 Administration Equipment	-	-	1,000
<b>TOTAL DIRECTOR OF SCHOOLS</b>	<b>\$ 264,211</b>	<b>\$ 264,943</b>	<b>\$ 281,045</b>
<b>72410 OFFICE OF THE PRINCIPAL</b>			
104 Principals	\$ 494,885	\$ 505,047	\$ 575,000
117 Career Ladder Program	12,172	11,000	11,000
119 Accountants/Bookkeepers	50,927	52,935	53,400
127 Career Ladder Extended Contracts	5,500	-	1,500
139 Assistant Principals	278,513	266,553	271,500
161 Secretary(s)	246,129	245,733	271,142
189 Other Salaries & Wages	4,043	-	-
201 Social Security	64,294	63,900	72,000
204 State Retirement	74,965	74,636	104,815
206 Life Insurance	1,886	4,140	5,006
207 Medical Insurance	169,842	166,696	182,308
208 Dental Insurance	7,332	7,332	7,500
212 Employer Medicare	15,037	14,945	16,000
307 Communication	21,897	18,983	21,000
307-SPSVS Communication	2,309	4,498	4,500
355 Travel	2,206	2,487	3,700
435 Office Supplies	4,407	4,233	4,650
<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>\$ 1,456,344</b>	<b>\$ 1,443,118</b>	<b>\$ 1,605,021</b>
<b>72510 FISCAL SERVICES</b>			
105 Supervisor/Director	\$ 41,338	\$ 41,338	\$ 41,860
119 Accountants/Bookkeepers	125,116	121,610	130,150
201 Social Security	9,998	9,782	10,665
204 State Retirement	13,749	13,459	15,275
206 Life Insurance	420	902	910
207 Medical Insurance	30,391	30,328	30,800
208 Dental Insurance	1,358	1,358	1,360
212 Employer Medicare	2,338	2,288	2,495
355 Travel	199	71	320
399 Other Contracted Services	12,554	13,362	15,000
499 Other Supplies & Materials	1,558	1,364	2,675
524 In-Service/Staff Development	1,144	163	1,000
701 Administration Equipment	1,063	-	-
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 241,226</b>	<b>\$ 236,025</b>	<b>\$ 252,510</b>



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<b>72310 OPERATION OF PLANT</b>			
166 Custodial Personnel	\$ 466,500	\$ 483,182	\$ 528,000
201 Social Security	27,047	27,175	32,000
204 State Retirement	34,347	36,417	45,500
206 Life Insurance	1,720	4,202	4,548
207 Medical Insurance	128,521	137,077	151,000
208 Dental Insurance	5,974	5,703	6,800
212 Employer Medicare	6,498	6,536	7,200
329 Laundry Services	5,227	4,737	5,400
415 Electricity	852,282	795,532	958,000
434 Natural Gas	124,654	96,696	120,800
442 Propane Gas	11,420	7,923	11,500
454 Water and Sewer	49,388	57,898	62,000
499 Other Supplies & Materials	55,000	59,970	55,000
<b>TOTAL OPERATION OF PLANT</b>	<b>\$ 1,768,578</b>	<b>\$ 1,723,048</b>	<b>\$ 1,987,748</b>
<b>72620 MAINTENANCE OF PLANT</b>			
105 Supervisor/Director	\$ 56,731	\$ 57,425	\$ 57,700
167 Maintenance Personnel	200,441	202,496	202,500
189 Other Salaries & Wages	14,261	16,819	15,000
201 Social Security	15,948	16,248	17,062
204 State Retirement	21,426	21,711	23,106
206 Life Insurance	682	1,132	1,274
207 Medical Insurance	53,514	54,584	54,600
208 Dental Insurance	2,172	2,172	2,176
212 Employer Medicare	3,730	3,800	3,990
307 Communication	4,519	4,398	4,800
335 Maintenance & Repair Services-Buildings	2,224	1,903	2,000
335-INS Maintenance & Repair Services (Insurance)	-	5,425	-
336 Maintenance & Repair Services-Equipment	14,818	9,849	10,000
336-INS Maintenance & Repair Services (Insurance)	13,700	-	-
355 Travel	1,789	180	2,000
499 Other Supplies & Materials	122,877	135,855	128,000
524 In-Service/Staff Development	1,594	585	1,500
717 Maintenance Equip.	12,632	14,952	20,000
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>\$ 543,058</b>	<b>\$ 549,534</b>	<b>\$ 545,708</b>
<b>72710 TRANSPORTATION</b>			
105 Supervisor/Director	\$ 55,551	\$ 55,551	\$ 55,560
142 Mechanic(s)	129,000	134,717	132,000
146 Bus Drivers	547,433	546,691	573,833
162 Administrative Clerical	36,386	37,381	37,000
189-SPSVS Other Salaries & Wages	165,928	153,986	185,846
201 Social Security	44,820	45,099	49,501
201-SPSVS Social Security	9,228	8,435	11,523
204 State Retirement	58,747	60,370	70,393
204-SPSVS State Retirement	13,324	12,219	15,799

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FUND 141  
STATEMENT OF APPROPRIATIONS**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>72710 TRANSPORTATION (cont)</b>			
206 Life Insurance	\$ 4,183	\$ 8,805	\$ 9,362
207 Medical Insurance	320,541	332,916	360,500
208 Dental Insurance	15,207	14,664	13,920
212 Employer Medicare	10,523	10,547	11,577
212-SPSVS Employer Medicare	2,158	1,973	2,695
307 Communication	1,470	1,702	1,650
329 Laundry Services	4,147	3,958	4,000
336 Maintenance & Repair Services-Equipment	-	181	1,000
355 Travel	1,794	1,883	1,600
412 Diesel Fuel	180,316	172,989	200,000
425 Gasoline	15,427	15,772	17,000
435 Office Supplies	-	-	1,000
450 Tires & Tubes	8,034	16,381	17,000
452 Utilities	19,696	14,583	20,000
453 Vehicle Parts	99,152	82,285	95,000
453-INS Vehicle Parts	-	730	-
524 In-Service/Staff Development	1,182	650	3,000
599 Other Charges	4,895	4,909	4,500
701 Administration Equipment	5,703	2,500	2,500
729 Transportation Equipment	295,570	9,900	-
<b>TOTAL TRANSPORTATION</b>	<b>\$ 2,050,415</b>	<b>\$ 1,751,777</b>	<b>\$ 1,897,759</b>
<b>73300 COMMUNITY SERVICES</b>			
105-FRC Supervisor/Director	\$ 58,480	\$ 58,480	\$ 57,069
189 Other Salaries & Wages	3,487	3,736	8,870
189-DFC Other Salaries & Wages	-	26,813	32,500
189-ESP Other Salaries & Wages	104,963	91,231	90,000
189-PFS Other Salaries & Wages	-	-	33,911
201 Social Security	230	230	737
201-DFC Social Security	-	1,662	2,015
201-ESP Social Security	6,438	5,613	5,580
201-FRC Social Security	3,624	3,526	3,538
201-PFS Social Security	-	-	2,103
204 State Retirement	305	318	899
204-ESP State Retirement	2,294	1,686	1,750
204-FRC State Retirement	3,650	3,748	5,165
208 Dental Insurance	3,530	3,530	2,449
212 Employer Medicare	54	54	176
212-DFC Employer Medicare	-	389	472
212-ESP Employer Medicare	1,506	1,313	1,305
212-FRC Employer Medicare	846	846	828
212-PFS Employer Medicare	-	-	492
307-DFC Communication	-	-	1,677
307-ESP Communication	1,168	1,168	1,500
307-PFS Communication	-	-	1,375
320-DFC Dues & Memberships	-	-	200

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF APPROPRIATIONS**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>73300 COMMUNITY SERVICES (cont)</b>			
355-DFC Travel	\$ -	\$ 404	\$ 1,653
355-ESP Travel	4,354	2,734	3,000
355-PFS Travel	-	-	1,400
399 Other Contracted Services	5,007	4,991	7,000
399-DFC Other Contracted Services	-	-	8,116
422-ESP Food Supplies	11,952	8,661	9,500
499-DFC Other Supplies and Materials	-	13,150	43,363
499-ESP Other Supplies and Materials	6,373	1,058	1,500
499-FRC Other Supplies and Materials	-	91	-
499-MEC Other Supplies and Materials	-	3,000	-
499-PFS Other Supplies and Materials	-	-	47,721
524-DFC In-Service/Staff Development	-	13,017	27,557
524-PFS In-Service/Staff Development	-	-	9,600
599-DFC Other Charges	-	150	200
599-ESP Other Charges	7,265	1,818	2,000
599-FAMILY Other Charges	-	1,137	-
599-FEMA Other Charges	-	6,310	5,000
599-PFS Other Charges	-	-	14,850
790-DFC Other Equipment	-	-	997
790-PFS Other Equipment	-	-	3,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 225,526</b>	<b>\$ 260,864</b>	<b>\$ 441,068</b>
<b>73400 EARLY CHILDHOOD EDUCATION</b>			
116 Teachers	\$ 283,780	\$ 281,866	\$ 286,156
124 Psychological Personnel	24,491	23,681	24,500
163 Educational Assistants	77,301	75,617	80,900
189 Other Salaries & Wages	14,330	13,199	25,522
195 Certified Substitute Teachers	220	1,140	1,750
198 Non-Certified Substitute Teachers	5,718	8,738	3,500
201 Social Security	22,962	23,105	25,780
204 State Retirement	26,275	25,175	36,118
206 Life Insurance	1,197	2,618	2,548
207 Medical Insurance	88,086	92,926	100,250
212 Employer Medicare	5,371	5,403	6,110
307 Communication	2,235	2,399	2,600
355 Travel	4,590	1,448	5,125
429 Instructional Supplies and Materials	31,867	7,344	9,000
499 Other Supplies and Materials	4,345	4,268	5,000
599 Other Charges	2,091	1,654	2,000
722 Regular Instruction Equipment	2,060	1,730	2,500
790 Other Equipment	8,809	37,098	5,536
<b>TOTAL EARLY CHILDHOOD EDUCATION</b>	<b>\$ 605,728</b>	<b>\$ 609,409</b>	<b>\$ 624,895</b>
<b>76100 REGULAR CAPITAL OUTLAY</b>			
799 Other Capital Outlay	\$ 217,652	\$ 62,836	\$ 197,741
<b>TOTAL REGULAR CAPITAL OUTLAY</b>	<b>\$ 217,652</b>	<b>\$ 62,836</b>	<b>\$ 197,741</b>

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF APPROPRIATIONS**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>82130 EDUCATION - PRINCIPAL ON DEBT</b>			
602 Principal on Notes	\$ 74,242	\$ 77,323	\$ 80,541
602 Principal on Notes (Energy Loan)	-	71,429	71,429
<b>TOTAL EDUCATION - PRINCIPAL ON DEBT</b>	<b>\$ 74,242</b>	<b>\$ 148,752</b>	<b>\$ 151,970</b>
<b>82230 EDUCATION - INTEREST ON DEBT</b>			
604 Interest on Notes	\$ 9,622	\$ 9,287	\$ 6,000
<b>TOTAL EDUCATION - INTEREST ON DEBT</b>	<b>\$ 9,622</b>	<b>\$ 9,287</b>	<b>\$ 6,000</b>
<b>99100 TRANSFERS OUT</b>			
590-DFC Transfers to Other Funds	\$ -	\$ 2,779	\$ 6,250
590-PFS Transfers to Other Funds	-	-	8,615
<b>TOTAL TRANSFERS OUT</b>		<b>2,779</b>	<b>14,865</b>
<b>TOTAL GENERAL SCHOOL EXPENDITURES</b>	<b>\$ 30,174,305</b>	<b>\$ 29,909,763</b>	<b>\$ 32,117,760</b>

**CENTRAL CAFETERIA FUND  
FUND 143  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2008-09	2009-10	2010-11
	Audited Actual	Unaudited Actual	Estimated
<b>REVENUES</b>			
<b>EDUCATION CHARGES</b>			
43521 Lunch Payments - Children	\$ 556,007	\$ 481,569	\$ 487,500
43522 Lunch Payments - Adults	58,506	52,543	56,000
43523 Income From Breakfast	54,664	51,045	54,000
43525 A La Carte Sales	223,934	196,775	205,000
43570 Receipts From Individual Schools	70	-	70
43990 Other Charges For Services	321	100	100
<b>TOTAL EDUCATION CHARGES</b>	<b>\$ 893,502</b>	<b>\$ 782,032</b>	<b>\$ 802,670</b>
<b>RECURRING ITEMS</b>			
44110 Investment Income	\$ 3,363	\$ 1,773	\$ 2,000
<b>TOTAL RECURRING ITEMS</b>	<b>\$ 3,363</b>	<b>\$ 1,773</b>	<b>\$ 2,000</b>
<b>NONRECURRING ITEMS</b>			
44530 Sale of Equipment	\$ 500	\$ 802	\$ 500
44990 Other Local Revenues	1,617	533	-
<b>TOTAL NONRECURRING ITEMS</b>	<b>\$ 2,117</b>	<b>\$ 1,335</b>	<b>\$ 500</b>
<b>STATE REVENUES</b>			
46520 School Food Service	\$ 25,179	\$ 23,991	\$ 24,000
46980 Other State Grants	-	1,500	-
<b>TOTAL STATE REVENUES</b>	<b>\$ 25,179</b>	<b>\$ 25,491</b>	<b>\$ 24,000</b>
<b>FEDERAL REVENUES</b>			
47111 USDA School Lunch Program	\$ 898,971	\$ 978,787	\$ 1,020,000
47113 Breakfast	302,349	351,114	375,000
47114 USDA-Other	24,043	3,885	4,100
47115 USDA-Other AARA	-	20,000	-
47590 Other Federal Thru State	1,791	-	-
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 1,227,154</b>	<b>\$ 1,353,786</b>	<b>\$ 1,399,100</b>
<b>OTHER SOURCES</b>			
49700 Insurance Recovery	\$ 9,606	\$ -	\$ -
<b>TOTAL OTHER SOURCES</b>	<b>\$ 9,606</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,160,921</b>	<b>\$ 2,164,417</b>	<b>\$ 2,228,270</b>

**CENTRAL CAFETERIA FUND  
FUND 143 (cont)  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

		<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
		<b>Audited Actual</b>	<b>Unaudited Actual</b>	<b>Estimated</b>
<b>EXPENDITURES</b>				
<b>73100</b>	<b>FOOD SERVICE</b>			
105	Supervisor/Director	\$ 54,499	\$ 52,947	\$ 56,214
119	Accountants/Bookkeepers	31,602	32,314	33,000
165	Cafeteria Personnel	594,611	602,645	672,800
189	Other Salaries & Wages	15,023	13,836	16,000
201	Social Security	40,391	41,020	48,235
204	State Retirement	49,101	49,604	63,700
206	Life Insurance	6,868	6,643	8,000
207	Medical Insurance	243,342	229,377	255,000
208	Dental Insurance	10,319	10,320	12,000
212	Employer Medicare	9,447	9,594	11,280
301	Accounting Services	600	608	600
307	Communication	2,713	3,292	4,500
336	Maintenance & Repair -Equipment	6,270	5,557	6,500
355	Travel	10,346	10,970	12,000
399	Other Contracted Services	14,896	19,744	15,000
421	Food Preparation Supplies	61,130	63,388	65,000
422	Food Supplies	865,805	808,442	915,000
435	Office Supplies	3,058	1,861	4,500
499	Other Supplies & Materials	638	2,396	3,000
506	Liability Insurance	321	313	750
524	In-Service/Staff Development	2,341	4,693	5,000
599	Other Charges	2,307	2,742	3,500
701	Administration Equipment	-	1,483	1,000
710	Food Service Equipment	41,258	87,289	50,000
<b>TOTAL FOOD SERVICE EXPENDITURES</b>		<b>\$ 2,066,886</b>	<b>\$ 2,061,078</b>	<b>\$ 2,262,579</b>
		Beginning Fund Balance July 1,	<b>\$ 639,296</b>	<b>\$ 742,635</b>
		Ending Fund Balance June 30,	<b>\$ 742,635</b>	<b>\$ 708,326</b>