

THE BUDGET
OF
FAYETTE COUNTY, TENNESSEE

THE APPROPRIATION RESOLUTION

THE TAX LEVY RESOLUTION

THE NONPROFIT APPROPRIATION RESOLUTION

AND

BUDGET STATEMENTS OF THE

INDIVIDUAL FUNDS

FOR THE YEAR ENDED JUNE 30, 2013

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on the 25th day of September, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Fayette County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2012 and ending June 30, 2013, according to the following schedule:

GENERAL FUND

51100	County Commission	\$ 71,388
51220	Beer Board	613
51300	County Mayor	90,872
51400	County Attorney	57,463
51500	Election Commission (Including Voter Registration)	293,207
51600	Register of Deeds	18,750
51710	Development	195,491
51730	Building	72,249
51800	County Buildings	156,938
51810	Other Facilities	2,300
51900	Other General Administration	54,297
52100	Accounting and Budgeting	180,115
52300	Property Assessor's Office	257,614
52310	Reappraisal Program	53,767
52400	County Trustee's Office	188,448
52500	County Clerk's Office	258,472
53100	Circuit Court	167,919
53300	General Sessions Court	147,617
53310	General Sessions Judge	192,631
53320	Juvenile Court Clerk	65,365
53330	Drug Court	50,000
53400	Chancery Court	178,036
53500	Juvenile Court	52,620
53900	Other Administration of Justice	41,850
54110	Sheriff's Department	2,285,340
54150	Drug Enforcement	219,557
54210	Jail	2,611,964
54310	Fire Prevention and Control	638,770
54410	Civil Defense	223,479
54420	Rescue Squad	6,618
54490	Other Emergency Management	7,000
54610	County Coroner/Medical Examiner	35,000
54900	Other Public Safety	125,348
55110	Local Health Center	55,642
55120	Rabies and Animal Control	81,455
55130	Ambulance/Emergency Medical Services	1,492,293
55160	Dental Health Program	306,800
55180	Crippled Children Services	2,216
55190	Other Local Health Services	1,534
55390	Appropriation to State	25,761

55520	Aid to Dependent Children	2,750
55590	Other Local Welfare Services	28,138
55720	Sanitation Education/Information	51,139
56300	Senior Citizens Assistance	11,925
56500	Libraries	175,825
57100	Agriculture Extension Service	123,566
57500	Soil Conservation	60,483
58120	Industrial Development	500
58220	Airport	307,909
58300	Veteran's Services	5,900
58400	Other Charges	298,978
58500	Contributions to Other Agencies	27,225
58600	Employee Benefits	1,646,510
58900	Miscellaneous	1,000
82210	General Government	26,000

Total General Fund	\$	<u>13,734,646</u>
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SOLID WASTE/SANITATION FUND

55732	Convenience Centers	\$	228,500
55754	Landfill Operation and Maintenance		<u>565,928</u>

Total Solid Waste/Sanitation Fund	\$	<u>794,428</u>
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DRUG CONTROL FUND

54150	Drug Enforcement	\$	<u>100,500</u>
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Total Drug Control Fund	\$	<u>100,500</u>
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ADEQUATE FACILITIES/DEVELOPMENT TAX FUND

58900	Miscellaneous	\$	<u>225,054</u>
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Total Adequate Facilities	\$	<u>225,054</u>
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HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	188,049
62000	Highway and Bridge Maintenance		1,504,600
63100	Operation and Maintenance of Equipment		529,000
65000	Other Charges		299,000
66000	Employee Benefits		657,000
68000	Capital Outlay		1,593,014
82120	Highway & Street Debt Service		911,415
91200	Highway & Street Capital Projects		<u>790,000</u>

Total Highway/Public Works Fund	\$	<u>6,472,078</u>
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GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$	12,028,048
71200	Special Education Program		1,998,224
71300	Vocational Education Program		811,135
71600	Adult Education Program		12,920
72110	Attendance		100,679
72120	Health Services		200,720
72130	Other Student Support		524,223
72210	Regular Instruction Program		738,780
72220	Special Education Program		276,123
72230	Vocational Education Program		395,289
72260	Adult Programs		410,404
72310	Board of Education		707,754
72320	Director of Schools		367,861
72410	Office of the Principal		1,375,744
72510	Fiscal Services		309,242
72610	Operation of Plant		1,657,162
72620	Maintenance of Plant		572,106
72710	Transportation		2,198,198
72810	Central and Other		181,775
73300	Community Services		67,382
73400	Early Childhood Education		842,295
76100	Regular Capital Outlay		100,000
82130	Principal - Education		305,490
82230	Interest - Education		<u>53,260</u>
	Total General Purpose School Fund	\$	<u>26,234,814</u>

SCHOOL FEDERAL PROJECTS FUND

71100	Regular Instruction Program	\$	951,952
71200	Special Education Program		564,105
71300	Vocational Education Program		51,382
72120	Health Services		214,292
72130	Other Student Support		398,077
72210	Regular Instruction Program		138,686
72220	Special Education Program		47,568
72230	Vocational Education Program		3,000
72710	Transportation		161,099
99100	Transfers to Other Funds		<u>137,121</u>
	Total School Federal Projects Fund	\$	<u>2,667,282</u>

CENTRAL CAFETERIA FUND

73100	Food Service	\$	2,303,529
99100	Transfers to Other Funds		<u> </u>
	Total Central Cafeteria Fund	\$	<u>2,303,529</u>

GENERAL DEBT SERVICE FUND

82110	General Debt Service	\$	432,220
82130	Principal – Education		325,000
82210	Interest – General Government		486,521
82230	Education Debt Service		231,415
82310	General Government		21,000
82330	Other Debt Service-Education		<u>1,000</u>
Total General Debt Service Fund		\$	<u>1,497,156</u>

SECTION 2. BE IT RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register and the sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by the law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies the resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution, which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution, shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional

appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, TCA.

SECTION 6. BE IT FURTHER RESOLVED, that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-2012 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal no later than June 30, 2013.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year ending 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2012. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of September, 2012.

**RESOLUTION FIXING THE TAX LEVY IN
FAYETTE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2012**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Fayette County, Tennessee, assembled in regular session on this 25th day of September, 2012, that the combined property tax rate for Fayette County, Tennessee for the year beginning July 1, 2012, shall be \$1.4781 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Rate</u>
General	\$ 0.7922
Highway/Public Works	0.0678
General Purpose School	0.6181
General Debt Service	<u>0.0000</u>
Total	\$ 1.4781

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

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

SECTION 4. BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of September, 2012.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF FAYETTE COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1ST, 2012,
AND ENDING JUNE 30TH, 2013**

WHEREAS, Section 5-9-109, TCA, authorizes the Fayette County Legislative Body to make appropriations to various nonprofit charitable organizations, and,

WHEREAS, the Fayette County Legislative Body recognizes the various nonprofit charitable organizations providing services in Fayette County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Fayette County on this 25th day of September, 2012.

SECTION 1. That Seventy Five Thousand Three Hundred Fifty Four Dollars (\$75,354.00) be appropriated to nonprofit organizations in Fayette County as reflected below.

<u>ACCT NO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
51900-320	Fayette County Chamber of Commerce	\$ 23,324.00
51900-320	Oakland Chamber of Commerce	2,784.00
51900-320	Leadership Fayette	2,000.00
55190-310	Fayette County Citizens for Progress	1,534.00
55590-316	Fayette Cares	6,527.00
55590-316	MIFA	2,611.00
56300-339	Fayette County Commission on Aging	11,924.50
58500-310	Fayette County Animal Rescue	4,225.00
58500-316	Moscow Food Bank	4,500.00
58500-316	Dewitt Community Coalition	11,924.50
58500-316	Fayette County Literacy Council	4,000.00

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

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 (c), TCA.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit purposes benefiting the general welfare of the residents of Fayette County.
3. That it is the expressed interest of the County Commission of Fayette County in providing these funds to the above named charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all these laws and regulations.

BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1st, 2012. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25th day of September, 2012.

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit		
		\$	4,574	\$	(194,699)	\$	518,660	\$	21,267
									(w adjusted School MOE)
	REVENUES								
40000	LOCAL TAXES								
40100	County Property Taxes								
40110	Current Property Tax	\$	6,367,000	\$	6,560,269	\$	6,868,746	\$	6,902,869
40120	Trustee's Collections	\$	210,900	\$	255,807	\$	220,000	\$	247,619
	Prior Year								7,499,437
40130	Circuit/Clerk & Master	\$	98,498	\$	171,130	\$	120,000	\$	235,565
	Collections-Prior Years	\$	42,805	\$	49,442	\$	40,000	\$	42,854
40140	Interest and Penalty	\$	102	\$	-	\$	-	\$	3,073
40150	Pickup Taxes	\$	4,309	\$	3,683	\$	3,000	\$	4,024
40162	Payments in Lieu of Taxes	\$	17,067	\$	60,441	\$	15,000	\$	32,756
	- Local Utilities								
40163	Payments in Lieu of Taxes	\$	5,273	\$	6,114	\$	4,000	\$	6,723
	- Other								goes to Public Works
40200	County Local Option Taxes	\$	193,256	\$	193,788	\$	190,000	\$	185,963
40210	Local Option Sales Tax	\$	101,863	\$	84,453	\$	100,000	\$	54,947
40220	Hotel/Motel Tax	\$	56,023	\$	57,989	\$	50,000	\$	50,451
40240	Wheel Tax	\$	167,329	\$	190,007	\$	160,000	\$	246,421
40250	Litigation Tax - General								Gen. Sess./Chancery C
40266	Litigation Tax-Jail/Workhouse								
40270	Business Tax								
40290	Other County Local								
	Option Taxes								
40300	Statutory Local Taxes								

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee 2012-13	Comments/Description
		\$ 74,401	\$ 39,774	\$ 35,000	\$ 35,000	\$ 57,486	\$ 40,000	
40320	Bank Excise Tax	\$ 103,731	\$ 67,180	\$ 75,000	\$ 75,000	\$ 73,395	\$ 75,000	
40330	Wholesale Beer Tax	\$ 1,690	\$ 1,402	\$ 2,000	\$ 2,000	\$ 1,353	\$ 2,000	
40350	Interstate Telecommunications							
	TOTAL LOCAL TAXES	\$ 7,444,247	\$ 7,741,479	\$ 7,882,746	\$ 7,882,746	\$ 8,145,499	\$ 8,538,437	

(w/ adjusted School AOE)

41000 LICENSES AND PERMITS

41100	Licenses and Permits							
41110	Marriage Licences	\$ 11,890	\$ 15,159	\$ 11,000	\$ 11,000	\$ 19,698	\$ 11,000	
41120	Animal Registration	\$ 127,876	\$ 134,751	\$ 130,000	\$ 130,000	\$ 141,153	\$ 130,000	
41140	Cable TV Franchise							
41500	Permits							
41510	Beer Permits	\$ 570	\$ 665	\$ 1,000	\$ 1,000	\$ 570	\$ 1,000	
41520	Building Permits	\$ 44,674	\$ 40,370	\$ 40,000	\$ 40,000	\$ 53,551	\$ 45,000	
41590	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LICENSES AND PERMITS	\$ 185,010	\$ 190,945	\$ 182,000	\$ 182,000	\$ 214,868	\$ 187,000	

42000 FINES, FORFEITURES, AND PENALTIES

42100	Circuit Court							
42110	Fines	\$ 9,084	\$ 7,636	\$ 5,000	\$ 5,000	\$ 2,732	\$ 5,000	
42120	Officers Costs	\$ 12,792	\$ 11,232	\$ 10,000	\$ 10,000	\$ 9,520	\$ 10,000	
42130	Game and Fish Fines							
42140	Drug Control Fines	\$ 12,801	\$ 11,547	\$ 8,000	\$ 8,000	\$ 14,966	\$ 8,000	
42141	Drug Court Fees	\$ 1,194	\$ 569	\$ 1,000	\$ 1,000	\$ 880	\$ 1,000	
42150	Jail Fees	\$ 1,046	\$ 1,391	\$ 1,000	\$ 1,000	\$ 1,339	\$ 1,000	
42180	DUI Treatment Fines	\$ 1,694	\$ 1,121	\$ 1,200	\$ 1,200	\$ 380	\$ 1,200	
42190	Data Entry Fee - Circuit Court	\$ 866	\$ 1,372	\$ 800	\$ 800	\$ 1,525	\$ 800	
42200	Criminal Court							
42210	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42230	Game and Fish Fines		\$ 22					
42240	Drug Control Fines							
42300	General Sessions Court							
42310	Fines	\$ 28,986	\$ 12,735	\$ 15,000	\$ 15,000	\$ 11,940	\$ 15,000	
42320	Officers Costs	\$ 29,197	\$ 23,262	\$ 24,000	\$ 24,000	\$ 19,901	\$ 24,000	

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
		\$	\$	\$	\$	\$	\$	\$	\$	\$
42330	Game and Fish Fines	679	781	800	800	162	800	518,660		21,267
42340	Drug Control Fines	5,528	4,655	5,000	5,000	902	5,000			
42341	Drug Court Fees	2,566	1,540	43,910	43,910					
42350	Jail Fees	4,033	3,794	3,500	3,500	2,697	3,500			
42370	Judicial Commission Fees		17,217			36,650				
42380	DUI Treatment Fines	10,223	6,989	7,000	7,000	6,329	7,000			
42390	Data Entry Fee - General Session	3,544	3,531	3,500	3,500	3,374	3,500			
42391	Courtroom Security Fee	514	476	300	300	313	300			
42400	Juvenile Court									
42410	Fines	5	-	-	-	-	-			
42420	Officer Cost	1,083	836	500	500	589	500			
42491	Courtroom Security Fee		4							
42500	Chancery Court									
42520	Officers Costs	1,663	1,708	3,000	3,000	1,577	3,000			
42530	Data Entry Fee - Chancery Ct.	718	790	700	700	646	700			
42871	Courtroom Security Fee					1				
42900	Other Fines, Forfeitures and Penalties									
42810	Fines									
42800	Judicial Drug District Program									
42871	Courtroom Security Fee		2							
TOTAL FINES, FORFEITURES, AND PENALTIES										
		\$ 128,216	\$ 113,210	\$ 134,210	\$ 134,210	\$ 116,423	\$ 92,300			
43000	CHARGES FOR CURRENT SERVICES									
43100	General Service Charges									
43101	Self Insurance Premiums/Cont.									
43102	Other Employee Ben. Charges		122,600	122,600	122,600	122,600	122,600			122,600
43107	Residential Waste Collection Charge	5,683	8,200	10,000	10,000	13,550	10,000			10,000
43120	Patient Charges	951,007	919,507	920,000	974,113	1,005,946	1,000,000			1,000,000
43170	Work Release Chgs for Board									
43194	Service Charges	240				520				
43300	Fees									

(w/ adjusted School MOE)

9-1-1 Dispatch Re-imb
Arlington Park lagoon

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee 2012-13	Comments/Description	Surplus/Deficit 2011-12	Surplus/Deficit 2012-13
		\$	\$	\$	\$	\$	\$		\$	\$
43310	Airport Fees	76,014	73,550	97,980	97,980	95,962	97,980	hangar rental	518,660	21,267
43330	Engineer Review Fees									
43350	Copy Fees	128	170	500	500	240	500			
43360	Library Fees	8,065	9,776	7,000	7,000	12,078	7,000	Only for Library use		
43366	Greenbelt Late Application Fee	450	250	400	400	150	400			
43370	Telephone Commissions	47,051	42,019	40,000	40,000	32,844	40,000	Telephone-cards and j		
43380	Vending Machine Collects	551	680	-	-	880	-			
43391	Special Commissioner/Master									
43392	Data Processing Fee - Register	14,038	15,676	15,000	15,000	12,824	15,000			
43394	Data Processing Fee - Sheriff	2,430	2,287	2,000	2,000	1,986	2,000			
43395	Sexual Offender Registration	2,300	3,400	2,500	2,500	2,400	2,500			
43396	Data Processing Fee - County Clerk	2,032	2,392	2,000	2,000	3,206	2,000			
	Other Charges for Services									
43990	Other Charges for Services	10,575	6,450	7,000	7,000	4,550	7,000	Driving School		
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,120,564	\$ 1,207,157	\$ 1,226,980	\$ 1,281,093	\$ 1,309,736	\$ 1,306,980			
	44000 OTHER LOCAL REVENUES									
44100	Recurring Items									
44110	Investment Income		88,725	-	-	(4,985)	85,000			
44120	Lease/Rentals	13,102	12,902	14,000	14,000	36,902	14,000	Litter truck rental		
44130	Sale of Material & Supplies	2,743	2,135	2,000	2,000	2,392	2,000			
44131	Commissary Sales	13,185	13,771	14,000	14,000	15,730	14,000	commissary sales		
44135	Sale of Gasoline	125,545	179,524	175,000	232,949	204,875	190,000	Airport Fuel sales		
44161	Cobra Insurance Payments									
44170	Miscellaneous Refunds	92,991	1,040	-	-	(287)	-			
44500	Nonrecurring Items									
44520	Insurance Recovery									
44530	Sale of Equipment	4,870	30,600	-	-	-	-			
44540	Sale of Property									
44560	Damages Recovered from Individuals									
44570	Contributions & Gifts	582	200	-	-	533	-			
44990	Other Local Revenues	75,343	24,873	24,878	24,878	607	24,878	Sheriff In-Service Re-		
	TOTAL OTHER LOCAL REVENUES	\$ 328,361	\$ 353,770	\$ 229,878	\$ 287,827	\$ 255,767	\$ 329,878			

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267			
								(w adjusted School A/C/E)
45000	FEES RECEIVED FROM COUNTY OFFICIALS							
45100	Excess Fees							
45180	Register	\$ 58,000	\$ 52,500	\$ 50,000	\$ 50,000	\$ 47,500	\$ 50,000	
45500	Fees in Lieu of Salary							
45510	County Clerk	\$ 311,284	\$ 318,191	\$ 310,000	\$ 310,000	\$ 350,503	\$ 310,000	
45520	Circuit Court Clerk	\$ 107,634	\$ 115,087	\$ 105,000	\$ 105,000	\$ 106,818	\$ 105,000	
45540	General Sessions Ct. Clerk	\$ 103,620	\$ 107,155	\$ 105,000	\$ 105,000	\$ 102,427	\$ 105,000	
45550	Clerk and Master	\$ 146,709	\$ 182,797	\$ 150,000	\$ 150,000	\$ 195,873	\$ 150,000	
45560	Juvenile Court Clerk	\$ 34,307	\$ 27,153	\$ 30,000	\$ 30,000	\$ 26,975	\$ 30,000	
45590	Sheriff	\$ 25,744	\$ 28,267	\$ 25,000	\$ 25,000	\$ 26,388	\$ 25,000	
45610	Trustee	\$ 532,701	\$ 549,885	\$ 520,000	\$ 520,000	\$ 542,231	\$ 520,000	
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 1,319,999	\$ 1,381,035	\$ 1,295,000	\$ 1,295,000	\$ 1,398,715	\$ 1,295,000	

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
46000	STATE OF TENNESSEE							
46100	General Government Grants							
46110	Juvenile Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46120	Airport Maintenance Prog.	\$ 13,000	\$ 12,120	\$ 13,000	\$ 13,000	\$ 4,949	\$ 13,000	Routine maintenance
46140	Aging Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46160	State Reappraisal Grant	\$ 11,176	\$ -	\$ -	\$ -	\$ -	\$ -	Re-appraisal grant
46175	On-Behalf Contrib. for OPEB	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -	
46200	Public Safety Grants							
46210	Law Enforcement Training Programs	\$ 21,600	\$ 22,800	\$ 22,800	\$ 24,000	\$ 24,000	\$ 22,800	
46290	Other Public Safety Grants	\$ 13,781	\$ 8,575	\$ -	\$ -	\$ 40,908	\$ -	
46300	Health and Welfare Grants							
46310	Health Dept. Programs	\$ 284,450	\$ 259,665	\$ 347,461	\$ 339,371	\$ 221,148	\$ 306,800	Dentist-Health Dept -
46390	Other Health and Welfare Grants							
46400	Public Works Grants							
46430	Litter Program	\$ 32,329	\$ 32,329	\$ 32,329	\$ 41,000	\$ 49,413	\$ 32,329	
46800	Other State Revenues							
46820	Income Tax	\$ 17,778	\$ 18,724	\$ 17,000	\$ 17,000	\$ 18,420	\$ 17,000	
46830	Beer Tax							

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
	\$ 61,265	\$ 63,884	\$ 60,000	\$ 60,000	\$ 74,543	\$ 60,000	\$ 4,574	\$ (194,699)	\$ 518,660
	\$ 624	\$ 1,111	\$ 500	\$ 500	\$ 722	\$ 500			
	\$ 831,587	\$ 851,112	\$ 850,000	\$ 850,000	\$ 870,893	\$ 566,000			
	\$ 567,989	\$ 356,125	\$ 425,000	\$ 425,000	\$ 322,280	\$ 330,000			
	\$ 16,380	\$ 15,164	\$ 16,000	\$ 16,000	\$ 15,164	\$ 16,000			
	\$ 56,037	\$ 53,008	\$ 50,000	\$ 95,000	\$ 136,988	\$ 50,000			
	\$ 9,473	\$ 18,292	\$ 7,000	\$ 7,000	\$ 6,474	\$ 7,000			
	\$ 1,937,469	\$ 1,713,379	\$ 1,841,090	\$ 1,887,871	\$ 1,785,902	\$ 1,591,429			

(w adjusted School A/OE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
46840	Alcoholic Beverage Tax	\$ 61,265	\$ 63,884	\$ 60,000	\$ 60,000	\$ 74,543	\$ 60,000	
46850	Mixed Drink Tax	\$ 624	\$ 1,111	\$ 500	\$ 500	\$ 722	\$ 500	
46851	State Revenue Sharing - T. V. A.	\$ 831,587	\$ 851,112	\$ 850,000	\$ 850,000	\$ 870,893	\$ 566,000	
46915	Cont. Prisoner Boarding	\$ 567,989	\$ 356,125	\$ 425,000	\$ 425,000	\$ 322,280	\$ 330,000	Rate raised from \$35/4
46960	Registrar's Salary Supplement	\$ 16,380	\$ 15,164	\$ 16,000	\$ 16,000	\$ 15,164	\$ 16,000	
46980	Other State Grants	\$ 56,037	\$ 53,008	\$ 50,000	\$ 95,000	\$ 136,988	\$ 50,000	Drug Court Grant(\$3:
46990	Other State Revenues	\$ 9,473	\$ 18,292	\$ 7,000	\$ 7,000	\$ 6,474	\$ 7,000	State prison. travel; S:
TOTAL STATE OF TENNESSEE		\$ 1,937,469	\$ 1,713,379	\$ 1,841,090	\$ 1,887,871	\$ 1,785,902	\$ 1,591,429	

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
47000	FEDERAL GOVERNMENT							
47100	Federal Through State							
47180	Community Development							
47220	Civil Defense Reimburses	\$ 92,224	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	EMA reimbursement
47230	Disaster Relief	\$ 10,020	\$ 12,273	\$ -	\$ -	\$ -	\$ -	
47235	Homeland Security Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47250	Law Enforcement Grant	\$ -	\$ 13,489	\$ 14,389	\$ 14,389	\$ -	\$ -	JAG - Sheriff's equip;
47590	Other Federal Thru State	\$ 3,675	\$ 90,471	\$ 97,000	\$ 97,000	\$ 87,933	\$ 97,000	EMA grants 54410-49
47600	Direct Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47660	FHA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47801	Drug Court - ARRA	\$ 39,215	\$ 45,950	\$ -	\$ -	\$ 6,574	\$ -	
47802	Sheriff's Equipment - ARRA	\$ 48,652	\$ 48,652	\$ -	\$ -	\$ -	\$ -	
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL GOVERNMENT		\$ 193,786	\$ 210,835	\$ 156,389	\$ 111,389	\$ 139,507	\$ 156,389	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS							
48100	Other Governments							
48110	Prisoner Board - Federal	\$ 217,653	\$ 182,927	\$ 200,000	\$ 200,000	\$ 186,537	\$ 225,000	Federal Prisoners \$48.
48130	Contributions	\$ 8,500	\$ 8,592	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	Library Contribution
48140	Contracted Services	\$ 32,859	\$ 27,559	\$ 25,000	\$ 37,000	\$ 27,111	\$ 25,000	Sheriff's shop re-imb
48600	Citizens Groups							
48610	Donations			\$ 10,000	\$ 10,000	\$ 10,180		
48990	Other	\$ 2,255	\$ 10,381			\$ 11,346		
	TOTAL OTHER GOVERNMENTS & CITIZENS GROUPS	\$ 261,267	\$ 229,459	\$ 233,500	\$ 255,500	\$ 243,674	\$ 258,500	
	Total Revenues	\$ 12,918,919	\$ 13,141,269	\$ 13,181,793	\$ 13,317,636	\$ 13,610,091	\$ 13,755,913	
49700	Insurance Recovery			\$ 76,144	\$ 76,144	\$ 76,144	\$ -	
49800	Operating Transfers			\$ -	\$ 39,729	\$ 71,687	\$ -	
49830	Operating Transfers from Component Units			\$ -	\$ -	\$ 71,687	\$ -	
	TOTAL REVENUES & OTHER SOURCES	\$ 12,918,919	\$ 13,141,269	\$ 13,181,793	\$ 13,433,509	\$ 13,829,609	\$ 13,755,913	

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee 2012-13	Comments/Description	
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit		
		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267				
								(w adjusted School MOE)	
EXPENDITURES									
51000									
51100	County Commission								
118	Secretary to Board								
189	Other Salaries & Wages								
191	Board & Committee Fees	\$ 38,526	\$ 47,680	\$ 40,200	\$ 43,000	\$ 43,491	\$ 41,008		
204	State Retirement	\$ 1,659	\$ 2,167	\$ 2,070	\$ 2,070	\$ 2,013	\$ 2,112		
307	Communication	\$ 1,377	\$ 973	\$ 1,000	\$ 1,000	\$ 815	\$ 1,000		
308	Consultant Fees	\$ 31,840	\$ 27,578	\$ -	\$ 4,389	\$ 4,389	\$ -		
316	Contributions								
331	Legal Services	\$ 5,314	\$ 75,816	\$ 20,000	\$ 4,700	\$ 4,662	\$ 20,000		
351	Rentals	\$ 1,188	\$ 1,188	\$ 1,268	\$ 1,268	\$ 1,188	\$ 1,268	Copying Machines	
355	Travel	\$ 64	\$ 640	\$ 500	\$ 500	\$ 465	\$ 500	Meals/Mileage/hotels :	
414	Duplicating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
425	Gasoline	\$ 190	\$ -	\$ 200	\$ 200	\$ 200	\$ 200		
435	Office Supplies	\$ 1,700	\$ 1,928	\$ 1,700	\$ 1,700	\$ 1,609	\$ 1,700		
599	Other Charges	\$ 470	\$ 535	\$ 600	\$ 3,874	\$ 3,834	\$ 600		
719	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total County Commission	\$ 85,328	\$ 161,505	\$ 70,538	\$ 65,701	\$ 65,666	\$ 71,388		

51220	Beer Board							
191	Board & Committee Member Fees	\$ 461	\$ 461	\$ 503	\$ -	\$ -	\$ 513	5 members for 4 meet
332	Legal Notices	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	
	Total Beer Board	\$ 461	\$ 461	\$ 603	\$ -	\$ -	\$ 613	

51300	County Mayor							
101	County Official/Admin. Officer	\$ 82,022	\$ 82,020	\$ 82,022	\$ 82,022	\$ 82,022	\$ 82,022	
307	Communication	\$ 2,108	\$ 1,436	\$ 2,200	\$ 2,200	\$ 2,008	\$ 2,200	
320	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
\$ 4,574	\$ (194,699)	\$ 518,660
		\$ 21,267

(w adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
332	Legal Notices	\$ 1,860	\$ 1,054	\$ 1,100	\$ 1,703	\$ 1,584	\$ 1,100	
337	Maintenance- Office Equip.	\$ 200	\$ -	\$ 100	\$ 100	\$ -	\$ 100	
338	Maintenance & Repair - Vehicles	\$ 111	\$ 23	\$ 300	\$ 300	\$ 146	\$ 300	
348	Postal Charges	\$ -	\$ 88	\$ 100	\$ 100	\$ 100	\$ 100	
349	Printing, Stationery & Forms	\$ 1,076	\$ 962	\$ 1,200	\$ 1,200	\$ 1,100	\$ 1,200	
351	Rentals	\$ 594	\$ 594	\$ 600	\$ 600	\$ 594	\$ 600	Copying Machines
355	Travel	\$ 967	\$ 271	\$ 750	\$ 750	\$ 518	\$ 750	Meals/Mileage/hotels
399	Contracts with Private Agencies	\$ 2,000	\$ 1,991	\$ 2,000	\$ -	\$ -	\$ 2,000	
425	Gasoline	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	
435	Office Supplies	\$ 464	\$ 635	\$ 500	\$ 500	\$ 687	\$ 500	
437	Periodicals	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	
708	Communication Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Mayor	\$ 93,222	\$ 89,105	\$ 90,872	\$ 89,475	\$ 88,759	\$ 90,872	

51400 County Attorney

189	Other Salaries and Wages	\$ 19,374	\$ 19,374	\$ 19,471	\$ 19,471	\$ 19,471	\$ 19,765	
191	Board and Comm. Mem. Fees	\$ 1,449	\$ 1,712	\$ 1,576	\$ 1,576	\$ 1,456	\$ 1,608	
199	Other Per Diem & Fees	\$ 76,079	\$ 74,630	\$ 30,000	\$ 42,500	\$ 42,133	\$ 30,000	
201	Social Security	\$ 4,839	\$ 5,777	\$ 5,025	\$ 5,025	\$ 3,817	\$ 5,075	
204	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
212	Medicare	\$ 1,360	\$ 1,351	\$ 1,005	\$ 1,005	\$ 892	\$ 1,015	
331	Legal Services	\$ 103,101	\$ 102,844	\$ 57,077	\$ 69,577	\$ 67,769	\$ 57,463	
	Total County Attorney	\$ 191,082	\$ 195,688	\$ 113,078	\$ 138,584	\$ 132,165	\$ 113,803	

51500 Election Commission

103	Assistant	\$ 30,600	\$ 29,560	\$ 30,753	\$ 29,731	\$ 29,730	\$ 31,215	
105	Supervisor/Director	\$ 60,373	\$ 65,249	\$ 60,675	\$ 60,675	\$ 60,372	\$ 60,373	
106	Deputies	\$ 27,030	\$ 27,030	\$ 27,165	\$ 28,288	\$ 28,287	\$ 27,711	
168	Temporary Personnel	\$ -	\$ -	\$ 3,000	\$ 5,440	\$ 5,071	\$ 3,060	
169	Part Time Personnel	\$ 6,151	\$ 10,770	\$ 12,000	\$ 10,579	\$ 10,560	\$ 12,241	Part-time help
191	Board and Comm. Members Fee	\$ 4,854	\$ 8,904	\$ 10,000	\$ 6,200	\$ 6,194	\$ 7,464	
192	Election Commission	\$ -	\$ 53,223	\$ 28,000	\$ 25,928	\$ 25,928	\$ 71,134	
193	Election Workers	\$ 400	\$ 3,535	\$ 700	\$ 700	\$ 700	\$ 3,600	
196	In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
305	Audit Services	\$ 1,575	\$ 1,840	\$ 2,000	\$ 2,000	\$ 1,449	\$ 3,660	
307	Communication	\$ 9,542	\$ 11,300	\$ 12,000	\$ 11,000	\$ 10,952	\$ 18,000	
317	Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	Surplus/Deficit
		\$ 200	\$ 950	\$ 300	\$ 200	\$ 200	\$ 200		\$ 518,660
320	Dues & Memberships								\$ 21,267
328	Janitorial								
331	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 300
332	Legal Notices	\$ 546	\$ 3,893	\$ 4,000	\$ 4,000	\$ 3,788	\$ 6,500		\$ 6,500
335	Maintenance and Repair - Bldg		\$ 14,999				\$ 1,000		\$ 1,000
337	Maintenance-Office Equip.	\$ 2,170	\$ 2,761	\$ 3,000	\$ 1,600	\$ 1,527	\$ 3,000		\$ 3,000
348	Postal Charges	\$ 5,500	\$ 5,610	\$ 5,500	\$ 10,800	\$ 10,680	\$ 5,500		\$ 5,500
349	Printing, Stationery & Forms	\$ 3,284	\$ 520	\$ 5,000	\$ 6,000	\$ 5,825	\$ 5,000	copying machine	\$ 5,000
351	Rentals	\$ 2,394	\$ 3,237	\$ 3,048	\$ 3,048	\$ 3,048	\$ 3,048	meals/mileage/hotels	\$ 3,048
355	Travel	\$ 7,760	\$ 8,093	\$ 7,000	\$ 8,355	\$ 8,354	\$ 8,500		\$ 8,500
435	Office Supplies	\$ 3,546	\$ 4,365	\$ 5,000	\$ 5,775	\$ 5,686	\$ 5,000		\$ 5,000
452	Utilities								
499	Other Supplies & Materials	\$ 3,218	\$ 1,613	\$ 4,000	\$ 2,800	\$ 2,749	\$ 4,000	computer/office equip	\$ 4,000
709	Data Processing Equipment	\$ 2,721	\$ 7,238	\$ 7,000	\$ 15,373	\$ 15,372	\$ 7,000	office furniture and re	\$ 7,000
719	Office Equipment	\$ 1,400	\$ 1,866	\$ 3,000	\$ -	\$ -	\$ 3,000		\$ 3,000
	Total Election Commission	\$ 173,264	\$ 266,556	\$ 233,141	\$ 238,492	\$ 236,472	\$ 293,307		\$ 293,307
51600	Register of Deeds								
307	Communication	\$ 525	\$ 1,859	\$ 2,000	\$ 1,000	\$ 891	\$ 2,000		\$ 2,000
312	Contracts with Private Agencies								\$ -
317	Data Processing Services	\$ 15,699	\$ 12,129	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Software for Catagori	\$ 13,000
348	Postal Charges	\$ 100	\$ 220	\$ 300	\$ 300	\$ 220	\$ 300		\$ 300
349	Printing, Stationery & Forms	\$ 1,461	\$ 499	\$ 1,000	\$ 1,000	\$ 938	\$ 1,000	Copying Machines	\$ 1,000
351	Rentals	\$ 1,080	\$ 1,080	\$ 1,100	\$ 1,100	\$ 1,080	\$ 1,100		\$ 1,100
355	Travel	\$ 1,506	\$ 986	\$ 750	\$ 1,350	\$ 1,097	\$ 750	meals/mileage/hotels	\$ 750
435	Office Supplies	\$ 978	\$ 205	\$ 600	\$ 1,000	\$ 980	\$ 600		\$ 600
709	Data Processing Equipment							computer/office equip	\$ -
719	Office Equipment							office furniture and re	\$ -
	Addition from Revenue 43392								
	Total Register of Deeds	\$ 21,349	\$ 16,978	\$ 18,750	\$ 18,750	\$ 18,206	\$ 18,750		\$ 18,750

(w/ adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
51710	Development							
103	Assistants	\$ 40,800	\$ 40,800	\$ 41,004	\$ 41,004	\$ 37,570	\$ 42,038	Assistant Planner/GIS
105	Supervisor/Director	\$ 53,202	\$ 53,963	\$ 54,233	\$ 54,233	\$ 54,233	\$ 55,049	
106	Office Deputy	\$ 22,166	\$ 24,781	\$ 25,628	\$ 25,628	\$ 25,627	\$ 26,014	
108	Investigators							
161	Secretary	\$ 30,791	\$ 31,916	\$ 36,291	\$ 36,291	\$ 35,525	\$ 36,838	
191	Board & Committee Fees	\$ 2,964	\$ 4,286	\$ 5,025	\$ 5,025	\$ 4,635	\$ 5,127	
196	In-Service Training							
307	Communication	\$ 2,101	\$ 2,493	\$ 2,500	\$ 2,500	\$ 2,344	\$ 2,500	
308	Consultant		\$ 1,550	\$ 2,000	\$ 2,000	\$ 3,286	\$ 2,000	
312	Contract w/ Private Agencies		\$ 215					
317	Data Processing Services			\$ 10,325	\$ 10,325	\$ 16,283	\$ 11,806	
321	Engineering Services							
332	Legal Notices	\$ 2,972	\$ 3,770	\$ 3,000	\$ 3,000	\$ 2,788	\$ 3,000	
335	Maintenance-Building	\$ 2,089	\$ 275	\$ 500	\$ 500	\$ 523	\$ 500	
337	Maintenance-Office Equip.	\$ 725	\$ 1,431					
348	Postal Charges	\$ 88	\$ 88	\$ 100	\$ 100	\$ 45	\$ 100	
351	Rentals	\$ 1,980	\$ 1,997	\$ 2,000	\$ 2,000	\$ 1,997	\$ 3,000	Copying Machines
355	Travel	\$ 2,500	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,549	\$ 3,600	training/ ed for planni
356	Tuition							
399	Other Contracted Services	\$ 850						
411	Data Processing Supplies	\$ 4,000	\$ 233	\$ 1,000	\$ 1,000	\$ 380		removed to 351 rental
435	Office Supplies	\$ 3,508	\$ 1,908	\$ 2,000	\$ 2,000	\$ 2,184	\$ 2,000	
452	Utilities							
499	Other Supplies & Materials	\$ 32						
599	Other Charges	\$ 10,682	\$ 4,000					
713	Highway Construction							
709	Data Processing Equipment			\$ 5,000	\$ 5,000	\$ 78	\$ 1,920	computer/office equip
Total Development		\$ 181,450	\$ 175,806	\$ 192,606	\$ 192,606	\$ 190,047	\$ 195,491	

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

(w adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
51730	Building							
103	Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Supervisor/Director	\$ 40,800	\$ 40,800	\$ 41,004	\$ 41,004	\$ 41,004	\$ 41,621	
169	Part-Time Personnel	\$ 3,724	\$ 3,724	\$ 18,291	\$ 18,291	\$ 17,339	\$ 18,567	
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
191	Board & Committee M. Fees	\$ -	\$ 659	\$ 704	\$ 704	\$ -	\$ 711	
196	In Service Training	\$ 230	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	1% needed to satisfy t
307	Communication	\$ 932	\$ 1,118	\$ 1,400	\$ 1,400	\$ 1,159	\$ 1,100	
308	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312	Contracts With Private Agencies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,814	\$ 2,000	
332	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
338	Maintenance & Repair-Veh.	\$ 396	\$ 1,202	\$ 1,300	\$ 1,300	\$ 1,299	\$ 1,300	
348	Postal Charges	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 100	
349	Printing, Stationery & Forms	\$ -	\$ 180	\$ 500	\$ 500	\$ -	\$ 500	
355	Travel	\$ 291	\$ 719	\$ 750	\$ 750	\$ 1,042	\$ 1,250	meals/mileage/hotels t
425	Gasoline	\$ 2,677	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,912	\$ 4,000	
435	Office Supplies	\$ 415	\$ 120	\$ 500	\$ 500	\$ 258	\$ 100	
499	Other Supplies & Materials	\$ 193	\$ 288	\$ 300	\$ 300	\$ 237	\$ 300	
599	Other Charges	\$ 376	\$ 105	\$ 300	\$ 300	\$ 125	\$ 200	
708	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Buildings	\$ 46,310	\$ 51,965	\$ 71,349	\$ 71,349	\$ 68,989	\$ 72,249	
51800	County Buildings							
166	Custodial Personnel	\$ 25,701	\$ 25,500	\$ 25,628	\$ 25,628	\$ 25,628	\$ 26,014	
168	Temporary Personnel	\$ 3,143	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,344	\$ 3,412	
187	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 559	\$ 742	\$ 500	\$ 829	\$ 830	\$ 500	
309	Contract with Govt Agencies	\$ 8,822	\$ 13,896	\$ 13,000	\$ 12,000	\$ 11,899	\$ 13,000	Oakland contract for
310	Contracts w/ Other Public Agencies	\$ 2,711	\$ 690	\$ 3,000	\$ 350	\$ 350	\$ 3,000	Govt permits/costs ass
333	License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
335	Maintenance Repair-Bldg.	\$ 30,872	\$ 30,375	\$ 20,000	\$ 26,000	\$ 25,982	\$ 20,000	
338	Maintenance & Repair-Vehicles	\$ 117	\$ 500	\$ 500	\$ 900	\$ 887	\$ 500	
348	Postal Charges	\$ 19,559	\$ 19,201	\$ 20,000	\$ 20,000	\$ 19,989	\$ 20,000	
351	Rentals	\$ 27,513	\$ 27,513	\$ 27,513	\$ 27,513	\$ 27,512	\$ 27,513	Mayor's office and Elt

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	Surplus/Deficit	Surplus/Deficit
		\$ 4,436	\$ 4,821	\$ 5,000	\$ 5,000	\$ 3,921	\$ 5,000		\$ 518,660	\$ 21,267
410	Custodial Supplies	1,344	1,890	1,500	2,500	2,310	1,500			
425	Gasoline	468	500	500	-	-	500			
446	Small Tools	501	499	500	500	489	500			
451	Uniforms	34,991	42,220	35,000	40,000	41,418	35,000			
452	Utilities	500	500	500	-	-	500			
499	Other Supplies & Materials	-	-	-	-	-	-			
711	Furniture & Fixtures	-	-	-	-	-	-			
734	Disability Act Improvements	-	-	-	-	-	-			
791	Other Construction	-	-	-	-	-	-			
799	Other Capital Outlay (V. Cons.)	-	-	-	-	-	-			
	<i>Auditor's Adjustment</i>									
799	Other Capital Outlay (B,W,S)									
	Total County Buildings	\$ 161,257	\$ 172,191	\$ 156,485	\$ 164,564	\$ 164,559	\$ 156,938			
51810	Other Facilities									
307	Communication	1,036	1,058	800	1,236	1,232	800			
335	Maintenance & Repair-Bldg.	720	1,858	500	960	840	500			
415	Electricity	2,200	2,607	500	2,620	2,703	500			
442	Propane Gas	1,620	2,751	500	1,541	1,540	500			
711	Furniture and Fixtures									
	Total Other Facilities	\$ 5,576	\$ 8,274	\$ 2,300	\$ 6,357	\$ 6,315	\$ 2,300			
51900	Other General Administration									
320	Dues & Memberships	57,057	57,062	52,270	52,270	51,077	54,297	Fayette Chamber, Oakl:		
599	Other Charges									
	Total Other General Administration	\$ 57,057	\$ 57,062	\$ 52,270	\$ 52,270	\$ 51,077	\$ 54,297			
	TOTAL GENERAL ADMINISTRATION	\$ 928,375	\$ 1,102,747	\$ 945,991	\$ 969,141	\$ 957,859	\$ 1,013,568			

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit	Audit	Adopted	Amended	Ending	Surplus/Deficit	Surplus/Deficit	Budget	Comments/Description
		2009-10	2010-11	Budget 2011-12	Budget 2011-12	2011-12	2011-12	2012-13		
52000 FINANCE										
52100 Accounting & Budgeting										
103 Assistant										
105 Supervisor/Director		\$ 34,397	\$ 39,196	\$ 42,654	\$ 42,654	\$ 22,535	\$ -	\$ -	\$ 43,296	
122 Purchasing Personnel		\$ 43,546	\$ 43,546	\$ 43,764	\$ 43,764	\$ 43,764	\$ -	\$ -	\$ 44,423	
140 Salary Supplements										
162 Clerical Personnel		\$ 62,220	\$ 47,575	\$ 62,531	\$ 62,531	\$ 47,546	\$ -	\$ -	\$ 63,472	
196 In-Service Training		\$ 1,900	\$ 585	\$ 1,000	\$ 677	\$ 475	\$ -	\$ -	\$ 1,000	
301 Accounting Services										
305 Audit Services		\$ 8,642	\$ 8,642	\$ 11,524	\$ 11,524	\$ 11,524	\$ -	\$ -	\$ 11,524	CTAS - printing budg
307 Communication		\$ 1,500	\$ 1,046	\$ 1,200	\$ 1,200	\$ 1,013	\$ -	\$ -	\$ 1,200	Audit fee increase
317 Data Processing Services		\$ 8,927	\$ 8,626	\$ 9,000	\$ 9,000	\$ 8,804	\$ -	\$ -	\$ 9,000	Maintenance of compt
332 Legal Notices			\$ 500	\$ 900	\$ 900	\$ 759	\$ -	\$ -	\$ 900	
337 Maintenance-Office Equip.		\$ 100	\$ 45	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 100	
349 Printing, Stationery & Forms		\$ 1,957	\$ 444	\$ 750	\$ 750	\$ 660	\$ -	\$ -	\$ 750	
351 Rentals		\$ 594	\$ 662	\$ 700	\$ 700	\$ 594	\$ -	\$ -	\$ 700	Copying Machines
355 Travel		\$ 2,271	\$ 1,058	\$ 750	\$ 1,073	\$ 979	\$ -	\$ -	\$ 750	meals/mileage/hotels t
414 Duplicating		\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
435 Office Supplies		\$ 1,449	\$ 1,453	\$ 1,000	\$ 1,177	\$ 1,044	\$ -	\$ -	\$ 1,000	
709 Data Processing Equipment		\$ 100	\$ 400	\$ 500	\$ 323	\$ 186	\$ -	\$ -	\$ 500	computer/office equip
719 Office Equipment		\$ 821	\$ 500	\$ 500	\$ 500	\$ 260	\$ -	\$ -	\$ 500	office furniture and re
	Total Accounting Budgets	\$ 170,024	\$ 155,278	\$ 177,873	\$ 177,873	\$ 141,143	\$ -	\$ -	\$ 180,115	
52300 Property Assessor's Office										
101 County Official		\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	\$ -	\$ -	\$ 67,081	
103 Assistant		\$ 30,600	\$ 30,600	\$ 30,753	\$ 30,753	\$ 30,753	\$ -	\$ -	\$ 31,215	
106 Deputies		\$ 80,310	\$ 82,493	\$ 80,631	\$ 78,486	\$ 53,546	\$ -	\$ -	\$ 81,844	
108 Investigator's		\$ 28,625	\$ 30,000	\$ 34,335	\$ 34,335	\$ 30,150	\$ -	\$ -	\$ 34,852	
186 Longevity Pay										
191 Board & Committee M. Fees		\$ 645	\$ 816	\$ 1,000	\$ 1,000	\$ 994	\$ -	\$ -	\$ 1,000	
196 In-Service Training										
307 Communication		\$ 806	\$ 882	\$ 700	\$ 2,925	\$ 2,911	\$ -	\$ -	\$ 700	
308 Consultants		\$ 24,105	\$ 24,660	\$ 24,200	\$ 24,200	\$ 23,930	\$ -	\$ -	\$ 24,200	
317 Data Processing Services		\$ 5,500	\$ 4,160	\$ 4,500	\$ 5,580	\$ 5,580	\$ -	\$ -	\$ 6,000	support for accounting

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit		Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12		Budget Committee Budget 2012-13		Comments/Description
		2009-10	2010-11			Surplus/Deficit	Surplus/Deficit	2011-12	2012-13	
\$	320 Dues & Memberships	468	468	\$	468	\$	468	\$	522	Prop Association dues
\$	332 Legal Notices	169	65	200	200		120		200	
\$	334 Maintenance Agreements	3,000	2,999	3,000	3,000		3,001		3,000	
\$	335 Maintenance & Repairs	-	-	-	-		-		-	
\$	337 Maintenance-Office Equip.	17	466	500	175		-		500	
\$	338 Maintenance-Vehicles	892	538	800	1,300		1,282		800	
\$	348 Postal Charges	1,367	1,370	1,500	770		140		1,500	
\$	349 Printing, Stationery, & Forms	332	170	350	350		345		350	
\$	351 Rentals	936	1,275	700	1,044		1,044		700	
\$	355 Travel	974	-	750	395		395		750	meals/mileage/hotels
\$	425 Gasoline	3,598	3,740	600	2,600		2,575		600	
\$	435 Office Supplies	284	266	500	700		695		500	
\$	499 Other Supplies and Materials	1,442	499	300	300		1,553		300	
\$	709 Data Processing Equipment	714	487	500	500		311		500	
\$	711 Furniture and Fixtures	124	-	200	-		-		200	
\$	718 Motor Vehicles	-	-	-	-		-		-	
\$	719 Office Equipment	65	300	300	300		165		300	
\$	Total Property Assessor Office	252,054	253,335	253,400	256,462		227,039		257,614	
\$	52310 Reappraisal Program	-	-	-	-		-		-	
\$	189 Other Salaries & Wages	-	70	200	200		80		200	
\$	307 Communication	-	30,000	30,000	30,000		30,000		30,000	
\$	308 Consultants	11,744	12,165	12,500	12,300		12,287		12,500	
\$	317 Data Processing Service	-	-	300	300		-		300	
\$	332 Legal Notices	-	-	1,000	138		-		7,500	
\$	348 Postal Charges	-	-	-	-		-		-	
\$	351 Rentals	-	-	-	-		-		-	
\$	355 Travel	-	-	-	-		-		-	
\$	425 Gasoline	-	391	3,267	1,267		1,186		3,267	
\$	435 Office Supplies	198	-	-	-		-		-	
\$	452 Utilities	-	-	-	-		-		-	
\$	499 Other Supplies & Materials	-	-	-	-		-		-	
\$	709 Data Processing Equipment	-	-	-	-		-		-	
\$	718 Motor Vehicles	-	-	-	-		-		-	
\$	719 Office Equipment	-	-	-	-		-		-	
\$	Total Reappraisal Program	41,942	42,626	47,267	44,205		43,553		53,767	

(w/ adjusted School MOE)

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267

(w/ adjusted School A(O/E))

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
101	County Official	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	
103	Assistant	\$ 30,600	\$ 30,600	\$ 30,753	\$ 30,753	\$ 30,753	\$ 31,215	
106	Deputies	\$ 52,530	\$ 52,530	\$ 52,793	\$ 52,793	\$ 52,793	\$ 53,588	
140	Salary Supplements	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
196	In Service Training	\$ 1,740	\$ 1,165	\$ 1,300	\$ 1,300	\$ 900	\$ 1,500	Request entered 586600
307	Communication	\$ 1,203	\$ 1,524	\$ 1,500	\$ 1,500	\$ 1,293	\$ 1,500	
317	Data Processing Services	\$ 8,507	\$ 9,650	\$ 9,325	\$ 9,325	\$ 8,788	\$ 9,964	support for accting a
320	Dues Memberships	\$ 100	\$ 225	\$ 225	\$ 225	\$ 225	\$ 250	
332	Legal Notices	\$ 180	\$ 250	\$ 250	\$ 250	\$ 175	\$ 250	
337	Maintenance-Office Equip.	\$ 325	\$ 506	\$ 500	\$ 500	\$ 79	\$ 500	
348	Postal Charges	\$ 6,300	\$ 13,144	\$ 13,200	\$ 6,700	\$ 6,426	\$ 13,200	
349	Printing Stationery Forms	\$ 7,665	\$ 2,230	\$ 2,300	\$ 7,500	\$ 7,538	\$ 2,300	
351	Rentals	\$ 1,177	\$ 1,144	\$ 1,200	\$ 1,200	\$ 1,096	\$ 1,200	Copying Machines
355	Travel	\$ 2,984	\$ 1,455	\$ 750	\$ 2,050	\$ 1,178	\$ 1,500	meals/mileage/hotels t
435	Office Supplies	\$ 198	\$ 1,199	\$ 1,200	\$ 1,200	\$ 1,275	\$ 1,200	
499	Other Supplies & Materials.	\$ 892	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,369	\$ 1,200	
709	Data Processing Equipment	\$ 1,595	\$ 300	\$ 4,000	\$ 4,000	\$ 3,596	\$ 1,000	computer/office equip
719	Office Equipment	\$ 287	\$ 999	\$ 1,000	\$ 1,000	\$ 261	\$ 1,000	office furniture and re
Total County Trustee Off.		\$ 187,864	\$ 185,202	\$ 188,352	\$ 188,352	\$ 184,826	\$ 188,448	

52500 County Clerks Office

101	County Official	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	\$ 67,081	
103	Assistant	\$ 30,600	\$ 30,600	\$ 30,753	\$ 30,753	\$ 30,753	\$ 31,215	
106	Deputies	\$ 126,969	\$ 125,901	\$ 128,138	\$ 128,138	\$ 125,899	\$ 130,067	Changed Deputy II to C
140	Salary Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
169	Part Time Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189	Other Salaries & Wages	\$ 875	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
196	In Service Training	\$ -	\$ 475	\$ 500	\$ 500	\$ 175	\$ 500	
307	Communication	\$ 3,103	\$ 2,965	\$ 3,000	\$ 3,000	\$ 3,261	\$ 3,500	
317	Data Processing Services	\$ 13,253	\$ 14,036	\$ 14,695	\$ 14,695	\$ 14,695	\$ 14,797	
320	Dues & Memberships	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
332	Legal Notices	\$ 811	\$ 625	\$ 1,102	\$ 1,102	\$ 1,405	\$ 1,100	

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit Surplus/Deficit Surplus/Deficit

\$ 4,374 \$ (194,699) \$ 518,660 \$ 21,267

(w adjusted School MOE)

CODE DESCRIPTION Adopted Budget 2011-12 Audit 2010-11 Amended Budget 2011-12 Ending 2011-12 Budget Committee Budget 2012-13 Comments/Description

337	Maintenance-Office Equip.	300	73	300	80	300	300	
349	Printing Stationery Forms	1,300	1,222	1,300	965	1,300	1,300	
351	Rentals	2,394	2,394	2,394	2,194	2,394	2,394	Copying Machines
355	Travel	1,890	757	1,000	1,379	1,500	1,500	meals/mileage/hotels t
399	Other Contracted Services	600	-	600	-	600	600	Credit Card service fe
435	Office Supplies	1,486	866	1,500	1,748	1,500	1,500	
499	Other Supplies & Materials.	300	40	198	300	-	-	
599	Other Charges	-	-	-	-	-	-	
709	Data Processing Equip.	-	-	-	-	-	-	computer/office equip
719	Office Equipment	-	-	-	-	-	500	office furniture and re

Total County Clerk

\$ 250,994 \$ 248,685 \$ 254,061 \$ 251,435 \$ 258,472

TOTAL FINANCE

\$ 902,878 \$ 885,126 \$ 920,953 \$ 847,996 \$ 938,416

53000 ADMINISTRATION OF JUSTICE

53100 Circuit Court

101	County Official	67,081	67,081	67,081	67,081	67,081	67,081	
103	Assistant	30,600	30,600	30,753	30,753	30,753	31,215	
106	Deputies	28,815	28,815	30,753	28,959	28,959	29,395	
169	Part-time Personnel	-	-	-	-	-	-	
194	Jury & Witness Fees	40,345	26,303	26,000	17,174	26,000	23,885	Jury fees
196	In Service Training	510	1,375	1,500	585	1,500	1,500	
307	Communication	2,666	2,073	2,500	2,163	2,500	2,500	
317	Data Processing Services	8,170	5,526	5,800	5,762	5,800	5,800	support for accounting a
320	Dues & Memberships	95	95	95	-	95	95	
337	Maintenance-Office Equip.	800	236	600	315	600	600	
348	Postal Charges	100	55	100	90	100	100	
349	Printing Stationery Forms	2,349	2,688	2,500	2,470	2,500	2,500	
354	Transportation non Student	300	300	500	496	500	500	needed if prisoner picl
355	Travel	1,011	1,444	750	581	750	750	meals/mileage/hotels t
435	Office Supplies	1,273	2,742	2,000	1,295	2,000	2,000	
709	Data Processing Equipment	-	956	-	-	-	-	
719	Office Equipment	777	-	-	-	-	-	

Total Circuit Court

\$ 184,892 \$ 170,289 \$ 170,932 \$ 157,724 \$ 167,919

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit		Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Surplus/Deficit		Surplus/Deficit
		2009-10	2010-11				2011-12	2011-12	
53300	General Sessions Court								
103	Assistant	\$ 30,600	\$ 30,600	\$ 30,753	\$ 30,753	\$ 30,753	\$	\$ 31,215	
106	Deputies	\$ 102,000	\$ 101,927	\$ 102,510	\$ 102,510	\$ 100,639	\$	\$ 104,052	
1-40	Salary Supplements								
169	Part-time Personnel	\$ 495	\$ 180	\$ 500	\$ 500	\$ 95	\$	\$ 475	
196	In-Service Training	\$ 2,758	\$ 1,299	\$ 2,000	\$ 2,000	\$ 1,914	\$	\$ 2,000	
307	Communication	\$ 2,281	\$ 2,928	\$ 2,900	\$ 2,900	\$ 2,658	\$	\$ 2,862	support for accounting
317	Data Processing Services	\$ 580	\$ -	\$ 600	\$ 600	\$ -	\$	\$ 400	
337	Maint. & Repairs. Office Equip.	\$ 100	\$ 55	\$ 100	\$ 100	\$ 110	\$	\$ 100	
348	Postal Charges	\$ 2,972	\$ 1,471	\$ 2,000	\$ 2,000	\$ 1,748	\$	\$ 1,900	
349	Printing Stationery Forms	\$ 3,542	\$ 3,462	\$ 3,600	\$ 3,600	\$ 3,393	\$	\$ 3,420	Copying Machines
351	Rentals	\$ 1,126	\$ 1,733	\$ 1,300	\$ 1,300	\$ 961	\$	\$ 1,193	
435	Office Supplies	\$ -	\$ 8,994	\$ -	\$ -	\$ -	\$	\$ -	
709	Data Processing Equipment								
719	Office Equipment								
	Total General Sessions Court	\$ 146,454	\$ 152,649	\$ 146,263	\$ 146,263	\$ 142,271	\$	\$ 147,617	
53310	General Sessions Judge								
102	Judge	\$ 148,360	\$ 148,360	\$ 150,734	\$ 150,734	\$ 150,734	\$	\$ 161,808	
105	Supervisor/Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
106	Deputy	\$ 27,030	\$ 27,030	\$ 27,165	\$ 27,165	\$ 27,165	\$	\$ 27,573	
189	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
196	In Service Training	\$ 672	\$ 474	\$ 500	\$ 800	\$ 800	\$	\$ 500	
307	Communication	\$ 1,228	\$ 1,108	\$ 1,000	\$ 1,000	\$ 889	\$	\$ 1,000	
355	Travel	\$ 1,164	\$ 1,505	\$ 750	\$ 950	\$ 950	\$	\$ 750	meats/mileage/hotels
432	Library Books/Media	\$ 1,083	\$ 276	\$ -	\$ -	\$ -	\$	\$ -	
435	Office Supplies	\$ 301	\$ 260	\$ 300	\$ 300	\$ 266	\$	\$ 300	
499	Other Supp. & Mat. - Copier	\$ 664	\$ 624	\$ 700	\$ 677	\$ 676	\$	\$ 700	
	Total General Sessions Judge	\$ 180,502	\$ 179,637	\$ 181,149	\$ 181,626	\$ 181,480	\$	\$ 192,631	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267			
								(w/ adjusted School MOE)
53320	General Sessions Court Clerk							
103	Assistant	\$ 28,110	\$ 26,600	\$ 30,251	\$ 30,251	\$ 26,565	\$ 30,706	
106	Deputies	\$ 23,750	\$ 25,000	\$ 25,628	\$ 25,628	\$ 25,124	\$ 26,014	
169	Part Time Personnel							
187	Overtime Pay							
307	Communication	\$ 962	\$ 59	\$ 600	\$ 600	\$ 600	\$ 600	
317	Data Processing Services	\$ 5,003	\$ 5,160	\$ 5,200	\$ 5,200	\$ 4,605	\$ 4,745	support for accounting
337	Maintenance & Repairs	\$ 167						
349	Printing, Stationery & Forms	\$ 607	\$ 1,436	\$ 600	\$ 600	\$ 551	\$ 600	
351	Rentals	\$ 1,434	\$ 1,434	\$ 1,500	\$ 1,500	\$ 1,474	\$ 1,500	Copying Machines
355	Travel	\$ 44	\$ 586	\$ 500	\$ 500		\$ 500	meals/mileage/hotels
399	Other Contracted Services	\$ 500	\$ 404	\$ 700	\$ 700	\$ 603	\$ 700	
435	Office Supplies							
452	Utilities							
719	Office Equipment							office furniture and re
	Total Juvenile Court Clerk	\$ 60,577	\$ 60,679	\$ 64,979	\$ 64,979	\$ 59,522	\$ 65,365	
53330	Drug Court							
168	Temporary Personnel	\$ 36,035	\$ 36,035	\$ 36,035	\$ 36,035	\$ 36,035	\$ 36,035	
187	Overtime							
201	Social Security	\$ 2,210	\$ 2,224	\$ 2,235	\$ 2,235	\$ 2,047	\$ 2,163	
204	State Retirement	\$ 2,811	\$ 3,088	\$ 3,067	\$ 3,067	\$ 3,088	\$ 3,119	
205	Employee Insurance	\$ 5,929	\$ 6,187	\$ 5,827	\$ 5,827	\$ 6,598	\$ 6,681	
212	Employer Medicare	\$ 517	\$ 520	\$ 523	\$ 523	\$ 478	\$ 590	
307	Communication							
322	Evaluation and Testing							
348	Postal Charges							
349	Printing, Stationery, and Forms							
351	Rentals							
355	Travel							
358	Remittance of Rev collected							
399	Other Contracted Services							
411	Data Processing Services							

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

(w adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
\$		4,574		(194,699)		518,660		21,267
435	Office Supplies	-	-	-	-	-	-	-
506	Liability Insurance	-	-	-	-	-	-	-
508	Premiums of Surety Bonds	-	-	-	-	-	-	-
513	Worker's Comp Insurance	2,313	256	2,313	2,313	250	1,412	
711	Furniture and Fixtures	-	-	-	-	-	-	-
	Total Drug Court	49,815	48,310	50,000	50,000	48,496	50,000	
53-100 Chancery Court								
101	County Official	67,081	67,081	67,081	67,081	67,081	67,081	
103	Assistant	30,600	30,600	30,753	30,753	30,753	31,215	
106	Deputies	52,530	52,530	52,793	52,793	53,895	38,643	
140	Salary Supplements	-	-	-	-	-	-	
169	Part-time Personnel	-	-	-	-	-	14,800	
186	Longevity	-	-	-	-	-	-	
194	Jury & Witness Fees	-	1,422	2,000	2,000	858	1,600	
196	In-Service Training	-	-	400	400	-	400	
307	Communication	842	903	800	800	985	800	
317	Data Process. Service	6,845	6,680	6,592	6,592	5,719	6,069	support for accting a
320	Dues & Memberships	-	-	-	-	-	522	
332	Legal Notices	6,500	3,922	7,000	7,000	2,990	7,000	Recouped at Rev 4252
337	Maintenance-Office Equip.	502	75	500	500	300	500	
348	Postal Charges	110	110	206	206	-	206	
349	Printing Stationery Forms	3,350	1,955	2,500	2,500	3,117	2,500	
351	Rentals	2,394	2,406	2,800	2,800	2,394	2,800	Copying Machines
355	Travel	571	-	750	750	-	750	meals/mileage/hotels t
411	Data Processing Supplies	908	167	900	900	260	900	
435	Office Supplies	1,604	2,830	1,400	1,400	821	1,400	
707	Building Improvements	-	-	-	-	-	-	
709	Data Processing Equipment	719	-	500	500	-	850	computer equip upgra
719	Office Equipment	-	-	-	-	-	-	office furniture and re
	Total Chancery Court	174,556	170,709	176,975	176,975	169,173	178,036	

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Surplus/Deficit	Surplus/Deficit
		\$ 38,569	\$ 38,569	\$ 38,762	\$ 38,762	\$ 38,762	\$ 39,345	\$ -	\$ 21,267
112	Youth Services Officer	-	-	-	-	-	-	-	-
161	Secretary	920	410	600	600	571	600	-	600
196	In Service Training	-	-	-	-	-	-	-	-
201	Social Security	-	-	-	-	-	-	-	-
204	State Retirement	-	-	-	-	-	-	-	-
205	Employee / Dependent Ins	-	-	-	-	-	-	-	-
212	Employee Medicare	-	-	-	-	-	-	-	-
307	Communication	2,608	2,114	2,500	3,500	3,581	2,500	-	2,500
309	Contracts w/Govt. Agency.	3,288	2,751	6,500	6,500	6,500	6,500	-	6,500
320	Dues & Memberships	400	400	-	-	-	-	-	-
337	Maintenance-Office Equip.	-	193	250	-	-	250	-	250
348	Postal Charges	125	125	125	-	125	125	-	125
349	Printing Stationary Forms	-	-	-	-	-	-	-	-
354	Transportation other Than Students	-	469	500	23	23	500	-	500
355	Travel	430	374	500	500	407	500	-	500
399	Other Contracted Services	1,243	1,249	1,500	1,000	988	1,500	-	1,500
432	Library Books	-	-	100	-	-	100	-	100
435	Office Supplies	389	1,298	600	575	475	-	-	-
437	Periodicals	-	-	-	-	-	-	-	-
499	Other Supplies and Materials	-	-	-	-	-	-	-	-
709	Data Processing Equip.	-	-	-	-	-	700	-	700
	Total Juvenile Court	\$ 47,972	\$ 47,952	\$ 51,937	\$ 51,460	\$ 51,432	\$ 52,620	\$ -	\$ -
53600	District Attorney General	-	-	-	-	-	-	-	-
103	Assistant	-	-	-	-	-	-	-	-
201	Social Security	-	-	-	-	-	-	-	-
212	Employer Medicare	-	-	-	-	-	-	-	-
513	Workers Compensation Insur	-	-	-	-	-	-	-	-
	Total District Attorney General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(w adjusted School A(O)E)

computer/office equip

Juvenile Boarding

foster care meeting, te

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
				Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$	\$	\$	\$	\$	\$	
				4,574	(194,699)	518,660	21,267	
								(w adjusted School MOE)
53900	Other Administration of Justice							
187	Overtime			15,000	15,000	5,703	15,000	
201	Social Security			900	900	350	900	
204	State Retirement			1,260	1,260	720	1,200	
205	Employee Insurance			-	-	-	-	
212	Medicare			250	250	81	250	
322	Evaluation and Testing			2,500	2,500	582	2,500	
355	Travel			5,000	5,000	2,735	5,000	
399	Other Contracted Services			17,000	17,000	1,380	17,000	
	Total Other Administration of Justice			41,910	41,910	11,551	41,850	

TOTAL ADMINISTRATION OF JUSTICE

\$	844,768	\$	830,225	\$	884,145	\$	884,145	\$	821,649	\$	896,037
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54000 PUBLIC SAFETY
54110 Sheriff's Department

\$	78,116	\$	78,116	\$	78,116	\$	78,116	\$	78,116	\$	78,116
\$	119,366	\$	118,915	\$	120,959	\$	120,959	\$	119,021	\$	122,779
\$	695,737	\$	738,839	\$	773,776	\$	818,053	\$	813,449	\$	830,364
\$	118,684	\$	118,187	\$	120,821	\$	120,821	\$	119,431	\$	122,639
\$	82,231	\$	81,989	\$	83,131	\$	83,631	\$	82,759	\$	84,889
\$	115,975	\$	115,557	\$	118,224	\$	114,099	\$	113,026	\$	115,817
\$	118,708	\$	116,093	\$	156,531	\$	124,379	\$	123,684	\$	126,251
\$	19,200	\$	20,400	\$	20,400	\$	21,600	\$	21,600	\$	21,012
\$	700	\$	7,099	\$	10,000	\$	10,000	\$	8,444	\$	10,000
\$	26,049	\$	49,048	\$	49,000	\$	71,400	\$	68,554	\$	49,490
\$	5,812	\$	3,867	\$	5,000	\$	8,000	\$	6,840	\$	5,000
\$	187,252	\$	205,942	\$	212,000	\$	232,100	\$	231,449	\$	222,600
\$	19,612	\$	26,261	\$	20,000	\$	27,600	\$	24,929	\$	33,220
											Revenue-46210

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		\$	\$	\$	\$	\$	\$	
335	Maint. & Repairs Buildings	1,384	6,351	7,000	500	358	7,000	
337	Maint & Repairs Office Equip.	6,381	5,706	7,000	7,575	8,379	7,000	
338	Maint & Repairs Vehicles	65,214	54,857	55,000	43,000	43,451	60,000	
340	Medical & Dental Services	4,288	30,911	7,000	7,000	2,948	7,000	
348	Postal Charges	846	1,270	1,300	1,300	1,219	1,500	
349	Printing Stationery Forms	2,395	1,840	2,000	2,000	1,964	2,500	
351	Rentals	6,018	7,124	7,500	7,500	7,386	7,500	
355	Travel	3,100	27	750	1,060	552	2,000	Copying Machines
425	Gasoline	186,698	232,036	212,000	286,389	281,758	240,000	meals/mileage/hotels t
435	Office Supplies	18,845	17,333	16,000	19,000	18,774	20,000	
451	Uniforms	19,430	14,237	16,000	16,000	12,784	16,000	
452	Utilities	-	-	-	-	-	-	
499	Other Supplies & Materials.	9,703	5,098	8,000	7,400	6,614	8,000	
506	Liability Insurance	63,790	64,167	63,985	63,986	63,985	62,673	
515	Liability Claims	1,000	500	1,500	-	-	1,500	
599	Other Charges	518	2,000	14,389	-	-	14,389	Revenue 47250 (JAG t
707	Building Improvements	100	-	100	200	-	100	radios
708	Communication Equip.	2,319	17,568	6,000	5,000	4,596	6,000	computer/office equip
709	Data Processing Equipment	12	-	-	-	-	-	
716	Law Enforcement Equip.	-	-	-	-	-	-	
718	Motor Vehicles	-	-	-	-	-	-	
719	Office Equipment	80,131	19,769	-	-	-	-	deputy patrol cars
	Total Sheriff's Department	\$ 2,114,951	\$ 2,161,107	\$ 2,193,482	\$ 2,298,668	\$ 2,266,070	\$ 2,285,340	
54150	<i>Drug Enforcement</i>							
105	Supervisor/Director	40,234	40,225	40,284	42,154	41,818	42,789	
108	Investigator	89,398	111,681	120,852	117,852	116,312	119,625	
140	Salary Supplements	1,800	1,800	1,800	1,800	1,800	2,472	
168	Temporary Personnel	-	-	-	-	-	-	
186	Longevity Pay	-	-	-	-	-	-	
187	Overtime Pay	9,112	8,577	10,000	11,270	10,800	10,100	Overtime for Meth La
201	Social Security	8,451	9,821	10,421	10,421	9,614	10,525	
204	State Retirement	10,723	12,113	11,549	12,174	13,344	11,664	
205	Employee Insurance	13,859	18,560	18,560	24,290	24,289	19,488	
212	Employer Medicare	1,976	2,297	2,866	2,285	2,248	2,894	
513	Workmen's Comp Insurance	-	-	-	-	-	-	
	Total Drug Enforcement	\$ 175,553	\$ 205,074	\$ 216,332	\$ 222,246	\$ 220,225	\$ 219,557	

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

(w adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Surplus/Deficit 2012-13	Comments/Description
		\$	\$	\$	\$	\$	\$	
		4,574	(194,699)	518,660	21,267			
54210 Jail								
103 Assistant		\$ 41,436	\$ 40,534	\$ 41,643	\$ 41,653	\$ 41,643	\$ 42,280	
105 Supervisor Director		\$ 43,558	\$ 43,558	\$ 43,776	\$ 43,776	\$ 43,776	\$ 44,879	
110 Lieutenants		\$ 84,653	\$ 60,792	\$ 92,294	\$ 56,277	\$ 56,160	\$ 93,683	
115 Sergeants		\$ 120,728	\$ 121,846	\$ 92,295	\$ 116,312	\$ 113,782	\$ 93,684	
121 Data Processing Personnel		\$ 30,600	\$ 30,600	\$ 30,753	\$ 30,753	\$ 30,436	\$ 31,215	
131 Medical Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
140 Salary Supplements		\$ 600	\$ 600	\$ 618	\$ 638	\$ 600	\$ 618	46210 reimburse
148 Dispatchers		\$ 295,217	\$ 333,730	\$ 366,910	\$ 362,410	\$ 362,297	\$ 372,432	
160 Guards		\$ 583,689	\$ 617,595	\$ 623,100	\$ 611,500	\$ 608,513	\$ 632,478	
161 Secretary		\$ 30,600	\$ 31,522	\$ 30,753	\$ 30,253	\$ 30,243	\$ 31,215	
165 Cafeteria Personnel		\$ 35,778	\$ 33,350	\$ 8,990	\$ 12,951	\$ 12,950	\$ -	
167 Maintenance Personnel		\$ 60,022	\$ 60,672	\$ 61,988	\$ 61,988	\$ 60,975	\$ 64,032	
168 Temporary Personnel		\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	
169 Part Time Personnel		\$ 69,727	\$ 46,064	\$ 40,000	\$ 43,125	\$ 53,584	\$ 40,000	Federal Trans reimburse
187 Overtime Pay		\$ 36,659	\$ 38,874	\$ 35,000	\$ 38,640	\$ 36,521	\$ 41,915	
196 In-Service Training		\$ 799	\$ 1,200	\$ 1,500	\$ 3,000	\$ 2,682	\$ 1,500	
205 Employee Insurance		\$ 249,476	\$ 273,776	\$ 273,777	\$ 290,116	\$ 289,531	\$ 287,465	
312 Contracts With Private Agency		\$ -	\$ 4,020	\$ 4,020	\$ 10,686	\$ 8,676	\$ 6,700	
317 Data Processing Services		\$ 5,855	\$ 2,855	\$ 5,000	\$ 10,000	\$ 9,980	\$ 5,000	
335 Maint & Repairs Buildings		\$ 81,942	\$ 60,267	\$ 70,000	\$ 56,000	\$ 47,878	\$ 70,000	
338 Maint & Repairs Vehicles		\$ 556	\$ 1,325	\$ 1,500	\$ 1,500	\$ 984	\$ 1,500	
340 Medical Dental Services		\$ 95,571	\$ 173,190	\$ 120,000	\$ 193,000	\$ 187,627	\$ 130,000	
348 Postal Charges		\$ 173	\$ -	\$ 500	\$ 500	\$ 131	\$ 500	
349 Printing Stationery Forms		\$ 732	\$ 1,343	\$ 1,500	\$ 1,500	\$ 550	\$ 1,500	
352 Royalties		\$ 25,668	\$ 20,181	\$ 20,000	\$ 10,000	\$ 9,060	\$ 20,000	
355 Travel		\$ 1,763	\$ 2,239	\$ 4,000	\$ 4,500	\$ 4,252	\$ 4,000	
410 Custodial Supplies		\$ 33,310	\$ 41,164	\$ 30,000	\$ 30,000	\$ 32,461	\$ 30,000	Infectious Disease con
412 Diesel		\$ -	\$ 1,949	\$ 500	\$ -	\$ -	\$ 500	
421 Food Preparation Supplies		\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	
422 Food Supplies		\$ 128,300	\$ 131,249	\$ 105,000	\$ 178,350	\$ 174,370	\$ 208,000	
425 Gasoline		\$ 18,067	\$ 15,491	\$ 17,000	\$ 11,000	\$ 10,605	\$ 17,000	Federal prisoners to b
435 Office Supplies		\$ 5,303	\$ 3,345	\$ 5,000	\$ 4,000	\$ 4,239	\$ 5,000	
441 Prisoner Clothes		\$ 3,993	\$ 1,331	\$ 4,000	\$ 3,200	\$ 3,138	\$ 4,000	
451 Uniforms		\$ 12,410	\$ 10,072	\$ 13,000	\$ 10,500	\$ 9,931	\$ 13,000	
452 Utilities		\$ 235,489	\$ 251,408	\$ 255,000	\$ 243,000	\$ 264,514	\$ 255,000	
499 Other Supplies & Materials		\$ 5,726	\$ 704	\$ 5,000	\$ 2,000	\$ 2,122	\$ 5,000	
506 Liability Insurance		\$ 45,926	\$ 46,195	\$ 48,955	\$ 46,871	\$ 46,871	\$ 45,368	
515 Liability Claim		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	Surplus/Deficit	Surplus/Deficit
		\$ -	\$ -	\$ 1,000	\$ -	\$ 1,019	\$ 1,000		\$ 4,574	\$ 518,660
707	Building Improvements	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 4,000	radios		\$ 21,267
708	Communication Equip	\$ 4,005	\$ 6,850	\$ 500	\$ -	\$ -	\$ 500	desks/chairs/office fur		
711	Furniture & Fixtures	\$ 452	\$ 300	\$ 5,000	\$ 891	\$ 890	\$ 5,000	prisoner transportatio		
716	Law Enforcement Equip.	\$ 5,288	\$ 4,238	\$ -	\$ -	\$ -	\$ -			
718	Motor Vehicles	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,659	\$ 2,000			
790	Other Equipment	\$ 2,366	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total Jail	\$ 2,396,553	\$ 2,514,438	\$ 2,465,872	\$ 2,564,890	\$ 2,564,650	\$ 2,611,964			
	44220 Workhouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
160	Guards	\$ 15,006	\$ 14,193	\$ 16,214	\$ 16,214	\$ 15,023	\$ -			
165	Cafeteria Personnel	\$ 10,074	\$ 7,943	\$ 2,613	\$ -	\$ -	\$ -			
312	Contracts With Private Agency.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
340	Medical & Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
422	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
499	Other Supplies & Materials.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total Workhouse	\$ 25,080	\$ 22,136	\$ 18,827	\$ 16,214	\$ 15,023	\$ -			
	54310 Fire Prevention & Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
103	Asst. Fire Chief	\$ 16,845	\$ 18,400	\$ 28,140	\$ 28,140	\$ 28,140	\$ 28,563	1 Asst. Chief		
105	Super/Dir./Fire Coordinator	\$ 41,490	\$ 40,973	\$ 41,178	\$ 41,178	\$ 41,178	\$ 41,798	Fire Chief		
161	Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
167	Maintenance Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
168	Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
169	Part-Time Personnel	\$ 44,676	\$ 44,328	\$ 45,000	\$ 45,000	\$ 44,831	\$ 45,000	Stipend for 168 Volun		
196	In Service Training	\$ 10,817	\$ 11,416	\$ 12,000	\$ 12,000	\$ 11,868	\$ 12,300	CRP recert, training,		
307	Communication	\$ 8,835	\$ 8,320	\$ 9,000	\$ 9,800	\$ 9,503	\$ 10,500	Telephone and Intern		
309	Contracts With Govt. Agency.	\$ 160,000	\$ 160,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 131,000	contracts with 8 cities		
310	Contracts With Other Agencies	\$ 1,200	\$ 1,050	\$ 2,000	\$ 2,000	\$ 600	\$ -			
320	Dues and Memberships	\$ 1,194	\$ 969	\$ 1,200	\$ 1,200	\$ 1,056	\$ 1,500	Association and Subsc		
322	Evaluation and Testing	\$ 55	\$ -	\$ 1,500	\$ 2,500	\$ 2,411	\$ 2,500	20% random drug tes		

(w/ adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267

(w adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
326	Forest Resource Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Service payment to St
330	Operating Lease Payments	\$ 9,350	\$ 10,200	\$ 11,250	\$ 10,250	\$ 10,200	\$ 10,250	Hickory Withe rental
333	Licenses	\$ 90	\$ 330	\$ 330	\$ 330	\$ 50	\$ 500	
335	Maint. & Repairs Buildings	\$ 11,877	\$ 12,704	\$ 13,000	\$ 13,500	\$ 13,582	\$ 14,000	grass cutting, mainten
336	Maint. & Repair - Equip.	\$ 2,888	\$ 1,260	\$ 3,000	\$ 3,000	\$ 3,027	\$ 11,800	PM and Repairs to sm
338	Maint. & Repairs Vehicles	\$ 37,418	\$ 39,359	\$ 40,000	\$ 40,000	\$ 42,768	\$ 46,000	PM and Repairs to ap
339	Grant Match	\$ 39,270	\$ -	\$ -	\$ -	\$ -	\$ -	grant match
340	Medical & Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
348	Postal Charges	\$ 291	\$ 290	\$ 400	\$ 400	\$ 378	\$ 450	Post office box and shi
349	Printing/Forms	\$ 441	\$ 540	\$ 600	\$ 630	\$ 627	\$ 600	Incident and Reportin
355	Travel	\$ 2,029	\$ 3,269	\$ 3,000	\$ 5,000	\$ 3,891	\$ 3,000	travel to fire academy
358	Remittance Revenue Coll.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411	Data Processing Supplies	\$ 1,632	\$ 1,678	\$ 2,000	\$ 2,000	\$ 1,956	\$ 2,800	Firehouse software (ri
412	Diesel	\$ 8,349	\$ 15,616	\$ 17,500	\$ 15,500	\$ 15,573	\$ 17,500	Diesel fuel for apparat
413	Drugs and Med. Supplies	\$ 10	\$ 232	\$ 500	\$ 500	\$ 494	\$ 1,500	Hepattitus B vaccine/si
425	Gasoline	\$ 8,958	\$ 9,925	\$ 11,000	\$ 17,500	\$ 17,496	\$ 14,000	Gasoline for apparatu
434	Natural Gas	\$ 6,574	\$ 8,718	\$ 9,000	\$ 4,470	\$ 4,461	\$ 9,500	Natural gas for statior
435	Office Supplies	\$ 1,260	\$ 1,621	\$ 1,200	\$ 1,230	\$ 1,124	\$ 1,600	General Office supplie
442	Propane	\$ 5,872	\$ 8,561	\$ 9,000	\$ 7,000	\$ 6,903	\$ 8,700	Propane for fire statio
451	Uniforms	\$ 4,301	\$ 4,149	\$ 5,500	\$ 5,500	\$ 5,475	\$ 7,500	Uniforms for firefighte
452	Utilities	\$ 6,806	\$ 8,927	\$ 10,000	\$ 9,470	\$ 9,432	\$ 11,000	Electrical service for s
499	Other Supplies & Materials	\$ 23,131	\$ 20,601	\$ 25,000	\$ 25,000	\$ 24,975	\$ 59,316	hose, small equipment
502	Building & Contents Ins.	\$ 10,406	\$ 8,763	\$ 9,465	\$ 9,465	\$ 9,259	\$ 9,748	Property, Bldg., Crim
506	Liability Insurance	\$ 5,443	\$ 7,067	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,302	Medical, General Lial
511	Vehicle & Equipment Ins.	\$ 43,145	\$ 43,369	\$ 44,152	\$ 44,152	\$ 44,152	\$ 46,447	Apparatus and Vehicl
513	Worker's Compensation	\$ 15,000	\$ 8,400	\$ 8,700	\$ 8,700	\$ 8,700	\$ 9,396	Worker's Comp and acc
599	Other Charges	\$ 7,270	\$ 8,073	\$ 8,000	\$ 8,000	\$ 9,112	\$ 9,200	Testing of ladders, ext
610	Principal on Capitalized Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	Interest on Capitalized Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
701	Administration Equipment	\$ 521	\$ 1,196	\$ 1,500	\$ 1,500	\$ 1,406	\$ 1,500	Office Equip and maci
706	Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee 2012-13	Comments/Description
		\$ 8,109	\$ 14,670	\$ -	\$ -	\$ -	\$ -	
707	Building Improvements	\$ 6,260	\$ 5,122	\$ 20,000	\$ 20,000	\$ 19,969	\$ 20,000	repair/replace drives, radios
718	Motor Vehicles	\$ 8,218	\$ -	\$ -	\$ -	\$ -	\$ -	1/2 of tanker purchase
719	Office Equipment	\$ 1,962	\$ 423	\$ 1,000	\$ 1,000	\$ 1,119	\$ 1,000	phone, fax for fire stat
724	Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	Other Equipment	\$ 8,332	\$ 2,899	\$ 17,000	\$ 16,200	\$ 16,196	\$ 39,000	hoses, nozzels, adapter
791	Other Construction	\$ 8,062	\$ -	\$ -	\$ -	\$ -	\$ -	Dry Hydrant Installat
	Total Fire Prevention and Control	\$ 580,387	\$ 537,418	\$ 501,205	\$ 501,205	\$ 501,002	\$ 638,770	
54410	Civil Defense	\$ 25,500	\$ 24,521	\$ 25,628	\$ 25,628	\$ 12,026	\$ 15,000	
103	Assistants	\$ 43,335	\$ 42,141	\$ 43,054	\$ 43,054	\$ 41,884	\$ 43,703	
105	Supervisor/Director	\$ 16,789	\$ 22,000	\$ 25,628	\$ 25,628	\$ 25,628	\$ 26,014	
106	Deputy Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
169	Part-time Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
140	Salary Supplements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
161	Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
167	Maintenance Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
187	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Communication	\$ 4,620	\$ 4,493	\$ 4,323	\$ 4,323	\$ 2,748	\$ 4,000	
332	Legal Notices	\$ 26	\$ 65	\$ 39	\$ 221	\$ 220	\$ 150	
338	Maint. Repairs Vehicles	\$ 1,151	\$ 2,016	\$ 2,000	\$ 2,000	\$ 1,689	\$ 2,000	
348	Postal Charges	\$ 44	\$ 154	\$ 231	\$ 231	\$ 139	\$ 65	
349	Printing Stationery Forms	\$ 60	\$ 44	\$ 100	\$ 185	\$ 184	\$ 100	
351	Rentals	\$ 897	\$ 897	\$ 1,000	\$ 1,000	\$ 897	\$ 1,000	copying machines
355	Travel	\$ 515	\$ 125	\$ 600	\$ 685	\$ 353	\$ 500	meals/mileage/hotels
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 2,220	\$ 2,220	\$ -	
412	Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
425	Gasoline	\$ 6,270	\$ 7,066	\$ 6,816	\$ 6,816	\$ 7,859	\$ 7,200	
435	Office Supplies	\$ 406	\$ 561	\$ 469	\$ 469	\$ 697	\$ 750	
451	Uniforms	\$ 400	\$ 410	\$ 454	\$ 163	\$ 121	\$ 500	
452	Utilities	\$ 8,029	\$ 7,889	\$ 8,232	\$ 8,232	\$ 8,191	\$ 8,100	
499	Other Supplies and Materials	\$ 42,008	\$ 102,169	\$ 97,500	\$ 97,500	\$ 91,748	\$ 97,000	Homeland Security gr

(w adjusted School MOE)

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
\$ 4,574	\$ (194,699)	\$ 518,660
		\$ 21,267

(w/ adjusted School AOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
506	Liability Insurance	\$ 13,277	\$ 13,355	\$ 13,504	\$ 13,504	\$ 13,504	\$ 13,909	
599	Other Charges	\$ 1,055	\$ 1,342	\$ 773	\$ 17,838	\$ 18,458	\$ 1,000	Emergency funds (fo
718	Motor Vehicles	\$ 50,063	\$ -	\$ -	\$ -	\$ -	\$ -	
719	Office Equipment	\$ 82	\$ 1,052	\$ 1,428	\$ 654	\$ 566	\$ 1,200	new office computer
790	Other Equipment	\$ 1,875	\$ 1,035	\$ 1,389	\$ 1,981	\$ 1,980	\$ 1,289	calibration/service cos
791	Other Construction	\$ 18,988	\$ 276	\$ -	\$ -	\$ -	\$ -	enclose equipment bui
	Total Civil Defense	\$ 235,590	\$ 231,611	\$ 233,168	\$ 252,332	\$ 231,112	\$ 223,479	
54420	Rescue Squad							
167	Maint. Personnel	\$ 3,104	\$ 2,741	\$ 3,000	\$ 200	\$ 110	\$ 2,500	
338	Maint. & Repair Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
412	Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
425	Gasoline	\$ 1,365	\$ 321	\$ 2,500	\$ 100	\$ 71	\$ 500	
499	Other Supplies & Materials	\$ 6,784	\$ 2,520	\$ 3,000	\$ 300	\$ 322	\$ 3,000	training, maintenance, r
506	Liability Insurance	\$ 431	\$ 449	\$ 600	\$ 417	\$ 416	\$ 618	
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Rescue Squad	\$ 11,684	\$ 6,031	\$ 9,100	\$ 1,017	\$ 919	\$ 6,618	
54490	Other Emergency Management							
349	Printing Stationery Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 6,304	\$ 5,554	\$ 2,000	First Responder Traini
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	First Responder supplie
	Total Other Emergency Management	\$ -	\$ -	\$ -	\$ 6,304	\$ 5,554	\$ 7,000	

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
54610	County Coroner/Medical Examiner							
309	Contracts with Gov. Agency	\$ 26,300	\$ 28,975	\$ 35,000	\$ 27,000	\$ 27,000	\$ 31,100	
340	Medical and Dental Services						\$ 1,800	
354	Transportation						\$ 2,100	
	Total County Coroner Medical Examiner	\$ 26,300	\$ 28,975	\$ 35,000	\$ 27,000	\$ 27,000	\$ 35,000	
54900	Other Public Safety (Sheriff's Shop)							
142	Mechanics	\$ 61,851	\$ 60,591	\$ 62,212	\$ 62,992	\$ 62,987	\$ 63,148	
187	Overtime Pay							
205	Employee Insurance	\$ 11,859	\$ 12,374	\$ 11,347	\$ 13,198	\$ 13,197	\$ 11,800	
307	Communication			\$ 2,400	\$ 900	\$ 873	\$ 2,400	
335	Maintenance Repair Bldg.							
338	Maintenance Repair Vehicle			\$ 1,000			\$ 1,000	
351	Rentals	\$ 7,200	\$ 3,000					
417	Equipment Parts Light	\$ 5,882	\$ 34,343	\$ 30,000	\$ 48,200	\$ 47,567	\$ 30,000	
425	Gasoline	\$ 8,051	\$ 9,204	\$ 9,000	\$ 8,600	\$ 8,402	\$ 9,000	
451	Uniforms	\$ 841	\$ 485	\$ 500	\$ 500	\$ 419	\$ 500	
452	Utilities	\$ 7,200	\$ 5,840	\$ 6,000	\$ 4,000	\$ 3,716	\$ 6,000	Equip. Maintenance
499	Other Supplies & Materials	\$ 1,006		\$ 1,000	\$ 500	\$ 183	\$ 1,000	
717	Maintenance Equipment			\$ 500			\$ 500	
	Total Other Public Safety	\$ 103,890	\$ 126,967	\$ 123,959	\$ 138,890	\$ 137,344	\$ 125,348	
	TOTAL PUBLIC SAFETY	\$ 5,669,988	\$ 5,833,737	\$ 5,796,945	\$ 6,028,766	\$ 5,968,899	\$ 6,153,076	

(w adjusted School AIOE)

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

(w adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
55000	PUBLIC HEALTH & WELFARE							
55110	Local Health Center							
163	Educational Assistants	\$ 368	\$ 299	\$ 525	\$ 525	\$ 87	\$ 530	
191	Board & Committee fees	\$ 2,545	\$ 3,825	\$ 3,000	\$ 3,000	\$ 3,023	\$ 3,000	
307	Communication	\$ 8,346	\$ 13,940	\$ 14,000	\$ 14,000	\$ 12,519	\$ 14,000	
328	Janitorial Services	\$ 18,936	\$ 14,009	\$ 14,112	\$ 17,612	\$ 14,938	\$ 14,112	
335	Maint. Repairs Buildings							
337	Maint. Repairs - Office Equip							
348	Postal Charges	\$ 110	\$ 494	\$ 500	\$ 500	\$ 192	\$ 500	
351	Rentals	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
355	Travel	\$ 1,469	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
399	Other Contracted Services							
413	Drugs & Medical Supplies	\$ 5,791	\$ 6,777	\$ 6,000	\$ 6,000	\$ 6,092	\$ 6,000	
422	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
429	Instructional Supplies							
435	Office Supplies	\$ 3,137	\$ 3,955	\$ 3,500	\$ 3,500	\$ 2,470	\$ 3,500	
452	Utilities	\$ 11,826	\$ 12,951	\$ 13,000	\$ 13,000	\$ 10,468	\$ 13,000	
499	Other Supplies & Materials							
709	Data Processing Equip.							
724	Site Development							
	Total Local Health Center	\$ 52,528	\$ 57,250	\$ 55,637	\$ 59,137	\$ 49,789	\$ 55,642	
55120	Rabies & Animal Control							
106	Deputy(ies)	\$ 27,391	\$ 27,391	\$ 27,528	\$ 27,528	\$ 26,706	\$ 27,943	
108	Investigator(s)	\$ 28,832	\$ 28,832	\$ 28,976	\$ 28,976	\$ 28,976	\$ 29,412	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
201	Social Security							
204	State Retirement							
205	Employment & Dependent Ins.							
212	Employee Medicare							
307	Communication	\$ 2,135	\$ 2,224	\$ 2,600	\$ 2,100	\$ 1,894	\$ 2,600	
316	Contributions							
332	Legal Notices							
335	Maint. & Repairs Buildings	\$ 39	\$ 452	\$ 500	\$ 900	\$ 852	\$ 1,000	
338	Maint. & Repairs Vehicles	\$ 3,000	\$ 439	\$ 1,500	\$ 2,000	\$ 1,946	\$ 1,500	meals/miteage/hotels t
349	Printing Stationery Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ 436	\$ -	\$ 500	\$ -	\$ -	\$ 500	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		\$ 229	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
357	Veterinary Services	\$ 915	\$ 952	\$ 1,000	\$ 500	\$ 544	\$ 1,000	
401	Animal Food & Supplies	\$ 10,000	\$ 11,357	\$ 11,000	\$ 11,300	\$ 11,437	\$ 11,000	
425	Gasoline	\$ 954	\$ 217	\$ 500	\$ 700	\$ 691	\$ 500	
451	Uniforms	\$ 1,800	\$ 1,975	\$ 2,000	\$ 1,600	\$ 1,779	\$ 2,000	
452	Utilities	\$ 1,061	\$ 2,760	\$ 3,000	\$ 1,820	\$ 1,519	\$ 3,000	
499	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	removed used truck fo
791	Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Rabbits & Animal Control	\$ 76,792	\$ 76,599	\$ 80,104	\$ 77,424	\$ 76,344	\$ 81,455	

(w adjusted School NOJE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
55130	Ambulance Service	\$ 5,779	\$ -	\$ 6,304	\$ -	\$ -	\$ -	
103	Assistant - First Responder Director	\$ 47,704	\$ 47,704	\$ 47,943	\$ 47,943	\$ 47,943	\$ 48,665	
105	Director	\$ 30,600	\$ 30,600	\$ 30,753	\$ 30,753	\$ 30,753	\$ 31,216	
161	Secretary	\$ 507,039	\$ 513,891	\$ 527,625	\$ 515,625	\$ 513,814	\$ 535,566	
164	Attendants	\$ 69,613	\$ 75,394	\$ 73,365	\$ 65,865	\$ 63,560	\$ 74,469	
169	Part-time Personnel	\$ 258,250	\$ 254,446	\$ 251,250	\$ 251,450	\$ 249,798	\$ 255,032	
187	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189	Other Salaries and Wages	\$ 775	\$ 3,039	\$ 3,000	\$ 1,800	\$ 1,720	\$ 3,000	
196	In -Service Training	\$ 56,429	\$ 56,036	\$ 56,711	\$ 55,711	\$ 54,610	\$ 57,565	
201	Social Security	\$ 71,025	\$ 70,571	\$ 71,355	\$ 69,355	\$ 68,774	\$ 72,429	
204	State Retirement	\$ 103,226	\$ 106,228	\$ 107,113	\$ 117,113	\$ 116,898	\$ 117,744	
205	Employee & Dep. Insurance	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	
210	Unemployment Compensation	\$ 13,197	\$ 13,105	\$ 15,276	\$ 13,276	\$ 12,771	\$ 14,429	
212	Employer Medicare	\$ 5,226	\$ 5,158	\$ 5,000	\$ 4,500	\$ 4,452	\$ 5,000	Telephone/Internet
307	Communication	\$ 55,676	\$ 54,593	\$ 55,000	\$ 71,000	\$ 68,283	\$ 65,000	Billing service
312	Contracts w/Private. Agency	\$ 2,949	\$ 2,250	\$ 2,500	\$ 3,470	\$ 3,466	\$ 2,500	Ambulance state licen-
318	Debt Collections	\$ 701	\$ 1,755	\$ 2,000	\$ 2,000	\$ 1,660	\$ 5,000	General maintenance
333	Licenses	\$ 1,176	\$ 1,178	\$ 1,200	\$ 1,200	\$ 307	\$ 2,500	
335	Main & Repair - Bldg	\$ 22,354	\$ 24,127	\$ 25,000	\$ 25,000	\$ 24,881	\$ 25,000	On going maintenance n-
337	Maint & Repair-Equipment	\$ 1,812	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
338	Maint & Repair-Vehicles	\$ 2,162	\$ 2,812	\$ 2,500	\$ 2,500	\$ 2,081	\$ 2,500	
348	Postage	\$ 957	\$ 870	\$ 900	\$ 1,044	\$ 1,044	\$ 900	
349	Stationary and Forms	\$ 792	\$ 582	\$ 800	\$ 600	\$ 556	\$ 800	meals/mileage/hotels t-
351	Rentals	\$ 2,512	\$ 2,849	\$ 2,500	\$ 1,500	\$ 1,265	\$ 2,500	
355	Travel	\$ 43,550	\$ 52,506	\$ 47,000	\$ 67,000	\$ 66,154	\$ 55,000	
410	Custodial Supplies	\$ 46,408	\$ 55,090	\$ 55,000	\$ 84,511	\$ 77,514	\$ 55,000	Buying enhanced heat
412	Diesel Fuel							
413	Drugs & Medical Supplies							

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
		\$	\$	\$	\$	\$	\$		\$	\$	\$
425	Gasoline	2,069	1,164	2,000	1,700	1,478	2,000		4,574	(194,699)	21,267
435	Office Supplies	1,939	2,633	3,000	3,000	2,377	3,000				
451	Uniforms	1,833	2,844	3,000	1,500	798	3,000				
452	Utilities	10,149	8,862	10,000	7,500	7,534	12,000				
499	Other Supplies and Materials	345	500	1,000	2,144	958	-	First Responder suppl			
502	Building & Contents Insurance	9,424	672	692	692	692	712				
511	Vehicle Insurance	13,123	25,233	25,938	25,938	25,938	27,266				
513	Workers Compensation Insur.	-	-	-	-	-	-				
524	In Service/Staff Development	-	-	-	-	-	-				
708	Communication	-	347	2,000	1,000	608	2,000	radios			
709	Data Processing Equipment	300	912	6,000	8,000	7,999	6,000				
711	Furniture and Fixtures	1,145	90	1,000	1,000	972	2,000	desks/chairs/office fur			
718	Motor Vehicles	160,706	18	-	112,999	112,999	-	removed ambulance r			
791	Other Construction	-	-	-	-	-	-				
	Total Ambulance Service	\$ 1,550,945	\$ 1,420,059	\$ 1,447,225	\$ 1,600,589	\$ 1,576,657	\$ 1,492,293				
55150	Maternal & Child Health Services										
105	Director										
201	Social Security										
204	State Retirement										
212	Employee Medicare										
355	Travel										
499	Other Supplies & Materials										
513	Workman's Compensation										
	Total Maternal & Child Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
55160	Dental Health Program										
131	Medical Personnel	122,518	123,270	147,735	147,735	122,134	130,000	Dentist at Health Dep			
133	Paraprofessional	22,461	23,245	24,492	24,492	24,361	24,979				
162	Clerical Personnel	42,496	43,683	82,051	82,051	44,676	48,897				

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	Surplus/Deficit	Surplus/Deficit
		\$ 1,900	\$ 2,100	\$ 1,700	\$ 2,300	\$ 2,300	\$ 4,300		\$ 4,574	\$ 518,660
186	Longevity Pay									\$ 21,267
201	Social Security	\$ 11,321	\$ 11,435	\$ 15,427	\$ 14,827	\$ 11,536	\$ 17,834			
204	State Retirement	\$ 14,928	\$ 15,274	\$ 20,100	\$ 20,100	\$ 15,246	\$ 20,000			
205	Employee Insurance	\$ 17,788	\$ 22,246	\$ 21,000	\$ 26,400	\$ 26,395	\$ 27,229			
212	Employer Medicare	\$ 2,708	\$ 2,733	\$ 3,856	\$ 3,856	\$ 2,698	\$ 3,933			
299	Other Fringe Benefits	\$ 2,141	\$ 2,259	\$ 5,100	\$ 2,413	\$ 2,412	\$ 5,228			
312	Cont., With Private Agency									
355	Travel	\$ 1,182	\$ 1,512	\$ 6,000	\$ 6,000	\$ 1,428	\$ 5,600	meals/mileage/hotels t		
413	Drugs & Medical Supplies	\$ 20,584	\$ 13,599	\$ 20,000	\$ 9,197	\$ 13,282	\$ 18,800			
	<i>Addition from Revenue-46310</i>									
	Total Dental Health Prog.	\$ 260,027	\$ 263,356	\$ 347,461	\$ 339,371	\$ 266,468	\$ 306,800	Re-imburse 46310		
55180	<i>Crippled Children's Services</i>									
309	Cont., With Govt. Agencies	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	county share-allowns c		
	Total Crippled Children's Services	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216	\$ 2,216			
55190	<i>Other Local Health Services</i>									
310	Cont., With Other Pub. Agency	\$ -	\$ 4,120	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534			
312	Cont. with Private Agency									
	Total Other Local Health Services	\$ -	\$ 4,120	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534			
55310	<i>Regional Mental Health Center</i>									
310	Contracts With Other Public Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J.B. Summers Center		
	Total Regional Mental Health Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

(w adjusted School MOE)

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267			
								(w adjusted School MOE)
55390	Appropriation to State							
309	Cont.. With Gov. Agencies	\$ 25,761	\$ 25,761	\$ 25,761	\$ 25,761	\$ 25,761	\$ 25,761	Health Dept. - county
	Total Appropriation to State	\$ 25,761	\$ 25,761	\$ 25,761	\$ 25,761	\$ 25,761	\$ 25,761	
55520	Aid to Dependent Children							
499	Other Supplies & Materials	\$ 1,624	\$ 740	\$ 2,750	\$ 2,750	\$ 500	\$ 2,750	Dept of Children Serv
	Total Aid to Dependent Children	\$ 1,624	\$ 740	\$ 2,750	\$ 2,750	\$ 500	\$ 2,750	
55590	Other Local Welfare Services							
316	Contributions	\$ 29,815	\$ 10,815	\$ 9,138	\$ 9,138	\$ 9,138	\$ 28,138	Fayette Cares, MIFA,
399	Matching Share							
	Total Other Local Welfare Services	\$ 29,815	\$ 10,815	\$ 9,138	\$ 9,138	\$ 9,138	\$ 28,138	
55720	Sanitation Education							
141	Foreman	\$ 30,494	\$ 29,042	\$ 30,766	\$ 30,766	\$ 30,176	\$ 31,229	
201	Social Security	\$ 1,845	\$ 1,755	\$ 1,907	\$ 1,907	\$ 1,851	\$ 1,936	
204	State Retirement	\$ 2,595	\$ 2,489	\$ 2,742	\$ 2,742	\$ 2,586	\$ 2,784	
205	Employee Insurance	\$ 5,929	\$ 6,187	\$ 6,000	\$ 6,600	\$ 6,598	\$ 7,140	
212	Employee Medicare	\$ 432	\$ 410	\$ 446	\$ 446	\$ 433	\$ 450	
338	Maintenance/Repairs of Vehicles	\$ 1,756	\$ 476	\$ 500	\$ 2,000	\$ 2,474	\$ 500	maintenance on Sheril
351	Rentals	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	
443	Road Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
451	Uniforms	\$ 268	\$ 216	\$ 200	\$ 200	\$ -	\$ 200	

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
				Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$	\$	\$	\$	\$	\$	
				4,574	(194,699)	518,660	21,267	
								(w adjusted School A/C/E)
499	Other Supplies & Materials	2,232	1,635	500	3,500	3,208	500	
599	Other Charges- Edu. Mat.	11,221	8,872	6,400	9,971	9,970	6,400	
718	Motor Vehicles							
	Total Sanitation Education	56,910	51,082	49,461	58,132	57,296	51,139	
	TOTAL PUBLIC HEALTH CARE	2,056,618	1,911,998	2,021,287	2,176,152	2,065,703	2,047,728	
	56000 SOCIAL, CULTURAL, AND RECREATIONAL SERVICES							
56300	Senior Citizens Assistance							
339	Matching Share	30,823	22,145	18,711	11,925	11,925	11,925	Fayette County Comr
599	Other Supplies and Materials							
	Total Senior Citizens Assistance	30,823	22,145	18,711	11,925	11,925	11,925	
56500	Libraries							
103	Assistants	30,600	40,841	48,312	48,312	46,792	49,040	
105	Supervisor/Director	31,518	31,518	31,676	31,676	31,676	32,153	
129	Librarian	16,709	18,071	18,448	18,448	17,385	18,725	
166	Custodial Personnel							
169	Part-Time Personnel	19,638	7,323	3,596	3,596	3,510	7,192	
201	Social Security	6,064	6,013	6,327	6,327	6,120	6,455	
204	State Retirement	5,286	5,552	6,382	6,725	6,724	6,510	
205	Employee Insurance	11,859	12,900	18,472	16,829	16,597	17,503	
212	Employee Medicare	1,418	1,406	1,454	1,454	1,431	1,484	
307	Communication	2,245	1,816	2,250	2,250	2,172	3,260	
328	Janitorial Services		4,800	4,800	4,800	4,800	4,800	
335	Maint. & Repairs Buildings	5,428	1,067	1,500	2,400	2,376	400	
337	Maint & Repair-Office Equip	579	603	600	600	600	600	
348	Postal Charges							
349	Printing Stationery Forms	191	191	200	200	200	-	
351	Rentals							
355	Travel	274	294	300	300	291	300	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit \$ 4,574 \$ (194,699) \$ 518,660 \$ 21,267
(w/ adjusted School A/OE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Descriptor
		\$ 21,931	\$ 15,533	\$ 15,569	\$ 15,569	\$ 16,161	\$ 12,153	
432	Library Books /Media	\$ 1,021	\$ 880	\$ 1,000	\$ 1,000	\$ 842	\$ 1,000	
435	Office Supplies	\$ 9,000	\$ 9,240	\$ 9,000	\$ 9,000	\$ 9,170	\$ 9,000	
452	Utilities	\$ 3,226	\$ 582	\$ 600	\$ 1,000	\$ 977	\$ 600	
499	Other Supplies & Materials	\$ 500	\$ 2,822	\$ 2,500	\$ 15,006	\$ 13,820	\$ 2,500	Trailer module for sto
599	Other Charges	\$ 2,129	\$ 2,022	\$ 2,040	\$ 2,040	\$ 1,404	\$ 2,150	Computers
709	Data Processing Equip.							office furniture and re
719	Office Equipment							
	Total Libraries	\$ 169,616	\$ 163,474	\$ 175,026	\$ 187,532	\$ 183,048	\$ 175,825	

TOTAL SOC. CUL. REC. SERVICES	\$ 200,439	\$ 185,619	\$ 193,737	\$ 199,457	\$ 194,973	\$ 187,750
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57000 AGRICULTURE AND NATURAL RESOURCES
57100 Agriculture Extension Service

168	Temporary Personnel	\$ 1,251	\$ 1,054	\$ 1,810	\$ 1,810	\$ 927	\$ 1,828	
191	Board & Comm. Mem. Fees	\$ 4,661	\$ 4,335	\$ 5,800	\$ 5,800	\$ 4,632	\$ 5,800	
201	Social Security	\$ 67,244	\$ 64,975	\$ 82,758	\$ 82,758	\$ 73,971	\$ 84,004	County match - 28%
212	Employer Medicare	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
307	Communication	\$ 465	\$ 500	\$ 500	\$ 500	\$ 490	\$ 500	
309	Cont. With Govt. Agencies	\$ 1,500	\$ 1,800	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
316	Contributions	\$ 12,798	\$ 12,798	\$ 12,984	\$ 12,984	\$ 12,798	\$ 12,984	
320	Dues & Memberships	\$ 4,404	\$ 6,029	\$ 5,000	\$ 5,000	\$ 4,999	\$ 5,000	meals/mileage/hotels t
335	Maint & Repairs Buildings	\$ 1,553	\$ 2,052	\$ 1,500	\$ 1,500	\$ 1,452	\$ 1,500	
351	Rentals	\$ 350	\$ 494	\$ 350	\$ 350	\$ 353	\$ 350	
355	Travel	\$ 5,200	\$ 5,144	\$ 5,200	\$ 5,200	\$ 5,397	\$ 5,200	
399	Other Contracted Services	\$ 4,927	\$ 1,356	\$ 3,000	\$ 3,000	\$ 2,589	\$ 3,000	office furniture and re
410	Custodial Supplies							
452	Utilities							
719	Office Equipment							
	Total Agricultural Ext. Service	\$ 105,353	\$ 106,515	\$ 122,302	\$ 122,302	\$ 111,008	\$ 123,566	

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267			
								(w adjusted School A/O/E)
57500	Soil Conservation							
161	Secretary	\$ 27,030	\$ 27,030	\$ 27,165	\$ 27,165	\$ 27,165	\$ 27,574	
163	Educational Assistants	\$ 29,172	\$ 29,172	\$ 29,318	\$ 29,318	\$ 29,318	\$ 29,759	
320	Dues & Memberships	\$ 870	\$ 1,645					
335	Maintenance and Repair - Bldg		\$ 10					
351	Rentals	\$ 2,028	\$ 2,028	\$ 2,200	\$ 2,200	\$ 2,028	\$ 2,200	copying machines
355	Travel	\$ 2,333	\$ 1,179	\$ 750	\$ 750	\$ 758	\$ 750	meals/mileage/hotels
435	Office Supplies			\$ 200	\$ 200	\$ 21	\$ 200	
499	Other Supplies & Materials.							
	Total Soil Conservation	\$ 61,433	\$ 61,064	\$ 59,633	\$ 59,633	\$ 59,290	\$ 60,483	
	TOTAL AG. & NAT. RESOURCES	\$ 166,786	\$ 167,579	\$ 181,935	\$ 181,935	\$ 170,298	\$ 184,048	
58000	OTHER GENERAL GOVT.							
58120	Industrial Development							
191	Board Comm Member. Fees	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	
321	Engineering Services	\$ 982	\$ 1,126	\$ 1,250	\$ 1,250	\$ 1,224	\$ 500	
452	Utilities							
	Total Industrial Development	\$ 1,066	\$ 1,126	\$ 500	\$ 1,250	\$ 1,224	\$ 500	
58130	Housing and Urban Development							
706	Building Construction							
	Total Housing and Urban Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58220	Airport							
105	Supervisor/Director	\$ 28,000	\$ 28,000	\$ 36,000	\$ 36,000	\$ 35,769	\$ 36,000	
168	Temporary Personnel	\$ 27,688	\$ 25,579	\$ 29,300	\$ 29,300	\$ 28,298	\$ 29,300	
191	Board & Comm Member. Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
196	Inservice Training	\$ -	\$ 450	\$ 600	\$ 600	\$ 365	\$ 600	
302	Advertising	\$ -	\$ 87	\$ 100	\$ 100	\$ 99	\$ 150	

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Surplus/Deficit \$ 4,574 \$ (194,699) \$ 518,660 \$ 21,267
(w/ adjusted School MOE)

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Descriptor
307	Communication	\$ 4,140	\$ 5,525	\$ 5,457	\$ 4,557	\$ 4,323	\$ 5,457	business line phone
321	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
335	Maint & Repairs Buildings	\$ 7,902	\$ 8,603	\$ 8,000	\$ 9,000	\$ 9,093	\$ 8,000	hangar repair/ramp a
339	Matching Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
355	Travel	\$ 2,707	\$ 363	\$ 300	\$ 621	\$ 620	\$ 300	
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grants
410	Custodial Supplies	\$ 10	\$ 10	\$ 325	\$ 325	\$ 243	\$ 350	
412	Diesel	\$ 1,434	\$ 1,434	\$ 1,560	\$ 1,560	\$ 1,557	\$ 2,000	
425	Gasoline	\$ 102,847	\$ 148,944	\$ 148,000	\$ 203,000	\$ 201,753	\$ 165,000	offset with Revenue 4:
435	Office Supplies	\$ 198	\$ 198	\$ 450	\$ 450	\$ 204	\$ 3,458	
446	Tools	\$ 126	\$ 126	\$ 500	\$ 500	\$ 500	\$ 500	
452	Utilities	\$ 12,676	\$ 16,795	\$ 16,000	\$ 18,000	\$ 17,969	\$ 16,000	
506	Liability Insurance	\$ 9,922	\$ 8,715	\$ 7,800	\$ 8,328	\$ 8,328	\$ 8,034	Airport specific insur
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 32,670	\$ 65,340	\$ 32,760	Hangar rental to apy i
702	Airport Improvement	\$ -	\$ 4,740	\$ -	\$ -	\$ -	\$ -	Maintenance and repai
791	Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Auditor's Adjustment
Designated Fund for Purpose

Total Airport	\$ 195,882	\$ 249,569	\$ 287,062	\$ 345,011	\$ 374,461	\$ 307,909
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General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description
		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267			
								(w adjusted School MOE)
58300	Veteran's Services							
105	Supervisor/Director	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	
307	Communication	\$ 350	\$ 1,032	\$ 1,400	\$ 1,334	\$ 1,400	\$ 1,400	
355	Travel	\$ 2,078	\$ 1,266	\$ 2,500	\$ 456	\$ 2,500	\$ 2,500	
435	Office Supplies	\$ 1,568	\$ 2,122	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,500	
599	Other Charges							
	Total Veterans Services	\$ 3,996	\$ 4,420	\$ 5,900	\$ 3,526	\$ 5,900	\$ 5,900	
58400	Other Charges							
501	Boiler Insurance	\$ -	\$ 50	\$ 726	\$ 50	\$ 50	\$ 747	
506	Liability Insurance	\$ 70,320	\$ 70,460	\$ 71,584	\$ 71,584	\$ 71,584	\$ 73,731	
508	Premiums on Corp. Bonds	\$ 13,195	\$ 14,467	\$ 13,500	\$ 14,300	\$ 14,090	\$ 13,500	
510	Trustee's Commission	\$ 165,150	\$ 166,746	\$ 170,000	\$ 176,000	\$ 177,386	\$ 177,000	
515	Liability Claims	\$ 30,419	\$ 32,191	\$ 30,000	\$ 32,351	\$ 32,351	\$ 34,000	Low income tax assist:
540	Tax Relief Program	\$ 84,760	\$ -	\$ -	\$ -	\$ -	\$ -	
599	Other Charges							
	Total Other Charges	\$ 363,844	\$ 283,914	\$ 285,810	\$ 294,285	\$ 295,461	\$ 298,978	
58500	Contributions to Other Agencies							
310	Cont. With Other Pub Agency	\$ 12,326	\$ 12,575	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	FCAR, Aging Comm
316	Contributions	\$ 39,885	\$ 29,136	\$ 31,959	\$ 38,745	\$ 38,745	\$ 20,425	DeWitt, Moscow Food
	Total Contributions To Other Agencies	\$ 52,211	\$ 41,711	\$ 38,759	\$ 45,545	\$ 45,545	\$ 27,225	
58600	Employee Benefits							
184	Educational Incentive - Official/Adm Off	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	Trustee off
185	Educational Incentive - Other City Employee	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	Trustee off
186	Longevity Pay	\$ 71,300	\$ 75,100	\$ 87,800	\$ 76,300	\$ 76,300	\$ 87,800	
201	Social Security	\$ 346,148	\$ 317,463	\$ 319,053	\$ 324,453	\$ 322,952	\$ 328,250	

Fayette County Commission
General Fund 101
FY 2011-12

General Fund 101

FAYETTE COUNTY, TENNESSEE
GENERAL FUND 101
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Ending 2011-12	Budget Committee Budget 2012-13	Comments/Description	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	
		\$ 385,291	\$ 430,155	\$ 424,808	\$ 435,808	\$ 433,701	\$ 440,360		\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267
204	State Retirement											
205	Employee Insurance	\$ 258,683	\$ 274,649	\$ 312,487	\$ 311,737	\$ 305,334	\$ 315,000					
210	Unemployment Comp.	\$ 21,681	\$ 13,752	\$ 17,000	\$ 23,500	\$ 23,385	\$ 27,000					
212	Employer Medicare	\$ 73,366	\$ 74,698	\$ 74,843	\$ 76,643	\$ 76,109	\$ 78,780					
215	On-Behalf Payments to OPEB		\$ 470									
340	Medical and Dental Services	\$ 3,635	\$ 3,327	\$ 4,320	\$ 5,320	\$ 4,770	\$ 4,320					
513	Workman's Comp Ins	\$ 288,700	\$ 327,884	\$ 327,884	\$ 286,218	\$ 285,798	\$ 365,000					
	Total Employee Benefits	\$ 1,457,804	\$ 1,517,498	\$ 1,568,195	\$ 1,539,979	\$ 1,528,349	\$ 1,646,510					
58806	Drug Court - ARRA											
187	Overtime	15,534	14,300	-	-	-	-					
201	Social Security	836	828	-	-	-	-					
204	State Retirement	1,128	1,201	-	-	-	-					
205	Employee Insurance	-	-	-	-	-	-					
212	Medicare	195	194	-	-	-	-					
322	Evaluation and Testing	2,252	2,493	-	-	-	-					
355	Travel	7,372	4,778	-	-	-	-					
399	Other Contracted Services	11,898	16,371	-	-	-	-					
		39,215	40,165	-	-	-	-					
58807	Sheriff's Equipment - ARRA											
716	Law Enforcement Equipment	48,652	-	-	-	-	-					
		48,652	-	-	-	-	-					
58900	Miscellaneous											
499	Other Supplies & Materials	\$ 265	\$ 292	\$ 500	\$ 500	\$ 219	\$ 500					
509	Refunds	\$ 5,696	\$ 3,441	\$ 500	\$ 9,184	\$ 8,783	\$ 500					
	Total Miscellaneous	\$ 5,961	\$ 3,733	\$ 1,000	\$ 9,684	\$ 9,002	\$ 1,000					
	TOTAL OTHER GENERAL GOVT.	\$ 2,168,631	\$ 2,142,136	\$ 2,187,226	\$ 2,241,654	\$ 2,257,568	\$ 2,288,022					

(w/ adjusted School A(0E))

General Fund 101

FAYETTE COUNTY, TENNESSEE

GENERAL FUND 101

STATEMENT OF PROPOSED OPERATIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	DESCRIPTION	Audit 2009-10	Audit 2010-11	Adopted Budget 2011-12	Amended Budget 2011-12	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
80000	Debt Service								
82200	Interest on Debt	\$ 11,716	\$ 21,412	\$ 45,000	\$ 26,005	\$ 26,004	\$ 26,004	\$ 26,000	
82210	General Government	\$ 11,716	\$ 21,412	\$ 45,000	\$ 26,005	\$ 26,004	\$ 26,004	\$ 26,000	
	Total Interest on Debt	\$ 11,716	\$ 21,412	\$ 45,000	\$ 26,005	\$ 26,004	\$ 26,004	\$ 26,000	
	Total Expenditures	\$ 12,950,199	\$ 13,080,599	\$ 13,177,219	\$ 13,628,208	\$ 13,310,949	\$ 13,310,949	\$ 13,734,646	
	TOTAL ESTIMATED EXPENDITURES AND OTHER USES	\$ 12,950,199	\$ 13,080,599	\$ 13,177,219	\$ 13,628,208	\$ 13,310,949	\$ 13,310,949	\$ 13,734,646	
	Excess of Revenue and Other Sources over (Under) Expenditures and Other Uses	\$ (31,280)	\$ 60,670	\$ 4,574	\$ (194,699)	\$ 518,660	\$ 21,267	\$ 21,267	

(w/ adjusted School MOE)

Fayette County, Tennessee
Solid Waste/Sanitation Fund 116
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2013

CODE	DESCRIPTION	Audit 2010-11	Amended Budget 2011-12	Adopted Budget 2012-13
REVENUES				
40000 LOCAL TAXES				
40100 County Property Taxes				
40110 Current Property Tax				
40120	Trustees Coll, Prior Yr.	\$ -	\$ -	-
40130	Circuit/Clerk Master Pry. Yr.	\$ -	\$ -	-
40140	Interest & Penalty	\$ -	\$ -	-
40162	Payments in Lieu of Taxes	\$ -	\$ -	-
	Local Utilities	\$ -	\$ -	-
40163	Payments in Lieu of Taxes	\$ -	\$ -	-
	Other	\$ -	\$ -	-
	Total Local Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
43000 CHARGES FOR CURRENT SERVICES				
43100 General Service Charges				
43110 Tipping Fees				
43114	Solid Waste Disposal Fee	\$ 272,944	\$ 322,960	\$ 275,000
	Total Charges For Current Services	<u>\$ 272,944</u>	<u>\$ 322,960</u>	<u>\$ 275,000</u>
44000 OTHER LOCAL REVENUES				
44100 Recurring Items				
44110	Investment Income	\$ -	\$ 110,000	
44130 Sale of Materials & Supplies				
44145	Sale of Recycled Materials	\$ 153,946	\$ 175,000	\$ 185,000
44170	Miscellaneous Refunds	\$ -	\$ -	
44520	Insurance Recovery	\$ -	\$ -	
44530	Sale Of Equipment	\$ 20,800	\$ 20,000	\$ 10,000
44560 Damages Recovered Individuals				
44990 Other Local Revenues				
	TOTAL OTHER LOCAL REV.	<u>\$ 174,746</u>	<u>\$ 305,000</u>	<u>\$ 195,000</u>
46000 STATE OF TENNESSEE				
46100 General Government Grants				
46170	Solid Waste Grants	\$ 10,489	\$ 7,500	\$ 5,000
46800 Other State Revenues				
46851	State Revenue Sharing - TVA	\$ -	\$ 84,000	\$ 334,000
46980	Other State Grants	\$ -	\$ 10,000	\$ 1,000
	TOTAL STATE OF TN.	<u>\$ 10,489</u>	<u>\$ 101,500</u>	<u>\$ 340,000</u>

47235 Homeland Security Grants

Fayette County
Budget 2012-13
Solid Waste

10/4/2012

CODE	DESCRIPTION	Audit 2010-11	Amended Budget 2011-12	Adopted Budget 2012-13
47590	Other Federal Thru State	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ -	\$ -	\$ -
Total Revenues		<u>\$ 458,179</u>	<u>\$ 729,460</u>	<u>\$ 810,000</u>
Other Sources				
49200	Note Proceeds	\$ -	\$ -	\$ -
Total Revenues and Other Sources		<u>\$ 458,179</u>	<u>\$ 729,460</u>	<u>\$ 810,000</u>
EXPENDITURES				
55000 Public Health and Welfare				
55732 Convenience Centers				
314	Contracts With Public Carriers	\$ 271,830	\$ 228,500	\$ 228,500
399	Other Contracted Services			
402	Asphalt			
724	Site Development	\$ 1,412		
733	Solid Waste Equipment	\$ 21,990	\$ -	
Total Convenience Centers		<u>\$ 295,232</u>	<u>\$ 228,500</u>	<u>\$ 228,500</u>
55754 Landfill Operation & Maintenance				
105	Supervisor/Director	\$ 52,049	\$ 52,309	\$ 53,097
119	Accountants/Bookkeepers	\$ 32,185	\$ 30,753	\$ 31,216
144	Equipment Operators-Heavy	\$ 133,428	\$ 135,675	\$ 137,718
168	Temporary Personnel	\$ 22,652	\$ 25,750	\$ 26,138
186	Longevity Pay	\$ 4,100	\$ 4,400	\$ 4,400
187	Overtime Pay	\$ 21,446	\$ 10,050	\$ 10,202
191	Board & Committee Member Fees	\$ 329	\$ 515	\$ 515
196	In-Service Training	\$ 1,371	\$ 1,500	\$ 1,500
201	Social Security	\$ 16,268	\$ 15,500	\$ 15,734
204	State Retirement	\$ 20,575	\$ 20,409	\$ 20,717
205	Employee & Dependent Insurance	\$ 37,120	\$ 37,800	\$ 37,800
210	Unemployment Compensation	\$ -	\$ 500	\$ 500
212	Employer Medicare	\$ 3,805	\$ 4,262	\$ 4,327
304	Architects	\$ -	\$ -	\$ -
307	Communication	\$ 4,053	\$ 4,100	\$ 4,100
308	Consultants	\$ -	\$ 1,500	\$ 1,500
317	Data Processing Services	\$ 4,741	\$ 5,500	\$ 5,500
322	Evaluating & Testing	\$ 5,780	\$ 6,000	\$ 6,000
332	Legal Notices	\$ 2,439	\$ 1,900	\$ 1,900
333	License	\$ 5,439	\$ 5,800	\$ 5,800
335	Maint. & Repairs Building	\$ -	\$ -	\$ -
336	Maint. & Repairs Equipment	\$ 3,526	\$ 6,500	\$ 6,500
340	Medical & Dental Services	\$ -	\$ -	\$ -
355	Travel	\$ 225	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ -	\$ 300	\$ 300
412	Diesel Fuel	\$ 10,184	\$ 8,000	\$ 10,000

Fayette County
 Budget 2012-13
 Solid Waste

10/4/2012

CODE	DESCRIPTION	Audit 2010-11	Amended Budget 2011-12	Adopted Budget 2012-13
418	Equipment & Machinery Parts	\$ 29,556	\$ 30,250	\$ 30,250
425	Gasoline	\$ 16,702	\$ 18,100	\$ 20,100
433	Lubricants	\$ -	\$ 1,200	\$ 1,200
450	Tires & Tubes	\$ 4,418	\$ 4,500	\$ 4,500
452	Utilities	\$ 8,728	\$ 9,100	\$ 9,100
457	In-Service Staff Development	\$ -	\$ -	\$ -
499	Other Supplies & Materials	\$ 2,042	\$ 5,725	\$ 2,725
506	Liability Insurance	\$ 42,195	\$ 42,690	\$ 42,690
510	Trustees Commission	\$ 3,983	\$ 6,000	\$ 6,000
513	Worker's Compensation Insurance	\$ 26,879	\$ 27,000	\$ 27,000
599	Other Charges	\$ 5,356	\$ 5,900	\$ 5,900
601	Principal on Bonds	\$ -	\$ -	\$ -
602	Principal on Notes	\$ -	\$ -	\$ -
603	Interest on Bonds	\$ -	\$ -	\$ -
604	Interest on Notes	\$ -	\$ -	\$ -
708	Communication Equipment	\$ -	\$ -	\$ -
724	Site Development	\$ 32,179	\$ -	\$ 5,000
733	Solid Waste Equipment	\$ 88,114	\$ -	\$ 25,000
Total Landfill Operations		\$ 641,867	\$ 530,488	\$ 565,928
Total Expenditures		\$ 937,099	\$ 758,988	\$ 794,428
Excess of Revenue and Other Sources Over (Under) Expenditures		\$ (478,920)	\$ (29,528)	\$ 15,572
Other Financing Sources (Used)				
Insurance Recovery				
Transfers Out				
Total Other Financing Sources (Used)		\$ -	\$ -	\$ -
Beginning Fund Balance -July 1		\$ 604,474	\$ 125,554	\$ 29,204
Ending Fund Balance June 30		\$ 125,554	\$ 96,026	\$ 44,776

Drug Fund

Fund 122

FY 2012-2013

REVENUES

CODE DESCRIPTION	Audit 2010-11	Budget 2011-12	Budget 2012-13
42240 Crim Court - Drug Cntrl. Fines	\$ 4,861	\$ 15,000	\$ -
42340 Gen Sess. - Drug Cntrl. Fines	\$ 4,505	\$ 6,000	\$ 884
42341 Gen Sess. - Drug Court Fees	\$ 1,103	\$ -	\$ 1,862
42440 Juvenile Court-Drug Cntrl. Fines			
42910 PROCEEDS FROM CONFISCATED PROPERTY	\$ 144,561	\$ 30,000	\$ 23,199
42990 Other Fines, Forfeitures, and Penalties	\$ -	\$ -	\$ -
44170 Miscellaneous Refunds	\$ 11,605	\$ -	\$ -
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 166,635	\$ 51,000	\$ 25,945
TOTAL REVENUE PLUS OTHER SOURCES	\$ 166,635	\$ 51,000	\$ 25,945

EXPENDITURES

54150			
196 Training	\$ 270	\$ 6,000	\$ 6,000
307 COMMUNICATION	\$ 9,871	\$ 10,000	\$ 10,000
316 Contributions	\$ 1,535	\$ 5,000	\$ 5,000
319 CONFIDENTIAL DRUG ENFORCEMENT	\$ 5,500	\$ 10,500	\$ 10,500
355 Travel	\$ 162	\$ 6,000	\$ 6,000
357 Veterinary Services		\$ 500	\$ -
358 Remittance of Revenues	\$ -	\$ -	\$ -
401 Animal Food and Supplies		\$ 500	\$ -
451 UNIFORMS	\$ 61	\$ 2,000	\$ 2,000
499 Other Supplies and Materials			
510 TRUSTEE'S COMMISSION	\$ 1,576	\$ 1,000	\$ 1,000
708 Communication Equipment			
716 Law Enforcement Equip.			
790 Other Equip	\$ 242,025	\$ 59,000	\$ 60,000
TOTAL DRUG ENFORCEMENT	\$ 261,000	\$ 100,500	\$ 100,500
TOTAL EXPENDITURES	\$ 261,000	\$ 100,500	\$ 100,500
TOTAL EXPENDITURES & OTHER USES	\$ 261,000	\$ 100,500	\$ 100,500

Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expend.	\$ (94,365)	\$ (49,500)	\$ (74,555)
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Transfers In (Auditor's Adjustment)	\$ -	\$ -	\$ -
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Est. Beginning Fund Bal. July 1	\$ 173,687	\$ 173,687	\$ 124,187
Est. Ending Fund Bal. June 30	\$ 79,322	\$ 124,187	\$ 49,632

Adequate Facilities Tax
Fund 125

Fayette County Budget
 Fiscal Year 2012-13

REVENUES

CODE DESCRIPTION	Audit 2010-11	Budget 2011-12	Budget 2012-13
40285 Adequate Facilities/Development Tax	\$ 237,169	\$ 200,000	\$ 200,000
49800 OPERATING TRANSFERS		\$ -	\$ -
TOTAL REVENUE	\$ 237,169	\$ 200,000	\$ 200,000

EXPENDITURES

CODE DESCRIPTION

58900 Miscellaneous	\$ 13,690	\$ 5,000	\$ 5,000
509 Refunds	\$ 2,372	\$ 2,500	\$ 2,500
510 TRUSTEE'S COMMISSION			
Total Adequate Facilities Tax Expenditures	\$ 16,062	\$ 7,500	\$ 7,500
99100 Transfers Out	\$ 108,102	\$ 217,554	\$ 217,554
TOTAL TRANSFERS OUT	\$ 108,102	\$ 217,554	\$ 217,554
TOTAL EXPENDITURES	\$ 124,164	\$ 225,054	\$ 225,054
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expend.	\$ 113,005	\$ (25,054)	\$ (25,054)
Transfers In (Auditor's Adjustment)	\$ -	\$ -	\$ -
Est. Beginning Fund Bal. July 1	\$ 4,549	\$ 117,554	\$ 92,500
Est. Ending Fund Bal. June 30	\$ 117,554	\$ 92,500	\$ 67,446

FAYETTE COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS 131
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30,2013

*July of Revenues, Expenditures and Changes in Fund Balance - Actual (Budgetary Basis) and Budget
Schedule of Detailed Expenditures - All Governmental Types and Expendable Trust Funds*

REVENUES	Audit 2010-11	Budget 2011-12	Adopted Budget 2012-13
CODE DESCRIPTION			
40000 Local Taxes			
40100 County Property Taxes			
40110 Current Property Taxes	636,361	740,375	\$ 642,215
40120 Trustee's Collections-Prior Year	28,798	28,000	22,000
40130 Circuit/Clerk & Master-Prior Year	16,035	14,000	25,000
40140 Interest and Penalty	4,786	5,000	3,000
40150 Pick-up Taxes			
40162 Payments in Lieu of Taxes-			
Local Utilities	360	500	500
40163 Payments in Lieu of Taxes-			
Other	5,150	1,500	1,500
40210 Local Option Sales Tax	382,105	400,000	520,000
40240 Wheel Tax	775,153	772,000	765,000
40285 Adequate Facilities Tax	-	-	-
TOTAL LOCAL TAXES	1,848,748	1,961,375	1,979,215
			1,979,215
43000 Charges for Current Services			
43300 Fees			
43320 Subdivision Lot Fees			
Total Chgs. for Current Services	-	-	-
CODE DESCRIPTION			
44000 Other Local Revenues			
44100 Recurring Items			
44110 Investment Income			
44145 Sale Of Recycled Materials	6,116	1,000	1,000
44170 Miscellaneous Refunds	2,202	300	785
44500 Nonrecurring Items			
44520 Insurance Recovery			
44530 Sale Of Equipment	38,850	50,000	50,000
44570 Contributions and Gifts	9,450	12,000	10,000
44580 Performance Bond Forfeitures	109,000	118,000	38,000
Total Other Local Revenues	165,618	181,300	99,785

46000 State of Tennessee

	Audit 2010-11	Budget 2011-12	Budget 2012-13
46400 Public Works Grants			
46410 Bridge Program	-	380,000	424,000
46420 State Aid Program	-	258,000	260,000
46800 Other State Revenues			
46920 Gasoline and Motor Fuel Tax	2,015,035	2,000,000	2,000,000
46930 Petroleum Special Tax	23,126	24,000	24,000
46980 Other State Grants			
Total State of Tennessee	2,038,161	2,662,000	2,708,000
47000 Federal Government			
47100 Federal Through State			
47230 Disaster Relief	157,059		764,000
Total Federal Government	157,059	-	764,000
48000 Other Governments And Citizen Groups			
48100 Other Governments			
48120 Paving and Maintenance			
48410 Contracted Services			
Total Other Governments & Citizen Groups	-	-	-
49000 Other Sources (non-revenue)			
49200 Notes Issued			
49700 Insurance Recovery	9,689		
49800 Transfers In			
Total Other Sources	9,689	-	-
Total Revenues	4,219,275	4,804,675	5,551,000
Total Revenue and Other Sources	4,219,275	4,804,675	5,551,000

EXPENDITURES

61000 Administration			
101 County Official/Administrative Officer	75,371	75,371	76,578
119 Accountants/Bookkeepers	61,200	61,200	62,431
184 Educational Incentives - Official/Adm Officer	1,223		
185 Educational Incentives - Other County	3,669	6,000	6,000

	Audit 2010-11	Budget 2011-12	Budget 2012-13
191 Board and Committee Fees	6,240	6,840	6,840
196 In-Service/Staff Development	3,618	3,450	3,400
317 Data Processing Service	9,726	9,000	10,000
320 Dues and Memberships	3,699	3,800	3,800
337 Main. & Repairs-Office Equip.		-	-
351 Rentals	2,583	3,200	3,200
435 Office Supplies	3,506	3,800	3,800
599 Other Charges	11,956	12,000	12,000
Encumbrances			
Total Administration	182,791	184,661	188,049

62000 Highway and Bridge Maintenance

103 Assistants			
105 Supervisor/Director	141,820	141,820	145,384
141 Foremen	105,948	110,000	109,000
143 Equipment Operators (Heavy)	211,849	220,000	218,000
145 Equipment Operators (Light)	80,810	89,000	88,000
147 Truck Drivers	257,912	280,000	275,000
149 Laborers	236,861	250,000	243,000
162 Clerical Personnel	29,376	29,376	31,216
168 Temporary Personnel			
186 Longevity Pay	37,200	38,800	34,500
187 Overtime Pay	19,170	10,000	20,000
189 Other Salaries & Wages			
327 Freight Expenses	184,987	100,000	100,000
399 Other Contracted Services	34,800	105,000	105,000
405 Asphalt-Liquid	46,103	48,000	46,000
409 Crushed Stone	61,062	54,000	60,000
443 Road Signs	24,841	25,000	25,000
446 Small Tools	385	1,000	1,000
456 Gravel and Chert	-	-	-
468 Chemicals			
499 Other Supplies and Materials	3,654	3,000	3,500
Encumbrances			
Total	1,476,778	1,504,996	1,504,600

CODE DESCRIPTION

63100 Operation & Maintenance of Equipment

142 Mechanics	123,034	138,000	139,000
336 Maint. & Repairs-Equipment	7,885	12,000	12,000
412 Diesel Fuel	125,914	134,000	175,000
418 Equipment & Machinery Parts	95,768	100,000	80,000
424 Garage Supplies	5,334	6,000	5,000
425 Gasoline	57,545	54,000	60,000
433 Lubricants	9,854	10,000	12,000
446 Small Tools	1,368	2,000	2,000
450 Tires & Tubes	24,308	18,000	34,000
499 Other Supplies and Materials	4,400	5,000	5,000
799 Other Capital Outlay	4,807	5,000	5,000
Encumbrances			

	Audit 2010-11	Budget 2011-12	Budget 2012-13
Total	460,217	484,000	529,000
65000 Other Charges			
307 Communication	7,157	8,000	8,000
308 Consultants			
309 Contracts with Government Agencies	-	3,000	3,000
322 Evaluation & Testing	-	27,000	-
452 Utilities	22,223	21,000	22,000
506 Liability Insurance	137,546	138,000	140,000
508 Premiums on Surety Bonds	1,247	1,500	1,500
510 Trustee's Commission	43,911	48,000	48,000
515 Liability Claims	1,315	1,500	1,500
536 Hazardous Waste Cleanup Encumbrances			75,000
Total	213,399	248,000	299,000
66000 Employee Benefits			
201 Social Security	104,282	113,000	112,000
204 State Retirement	115,744	126,000	118,000
205 Employee/Depend. Ins.	246,340	253,000	285,000
210 Unemployment Comp.	-	1,000	1,000
322 Evaluation and Testing	803	1,500	1,500
513 Worker's Comp. Insurance Encumbrances	139,078	139,100	139,500
Total	606,247	633,600	657,000
68000 Capital Outlay			
705 Bridge Construction	118,971	120,000	125,000
713 Highway Construction	314,148	200,000	200,000
714 Highway Equipment			
718 Motor Vehicles			
726 State Aid Projects	342,754	780,000	855,000
791 Other Construction	488,881	500,000	413,014
799 Other Capital Outlay Encumbrances	-	-	-
Total	1,264,754	1,600,000	1,593,014
80000 Debt Service			
82120 Highway & Street			
602 Principle on Notes			855,000
604 Interest on Notes			25,000
610 Principal on Debt	62,457	29,324	30,350
611 Interest on Debt	3,587	2,094	1,065
Total	66,044	31,418	911,415
90000 Capital Projects			
91200 Highway & Street Projects			
509 Refunds			
599 Other Charges			

	Audit 2010-11	Budget 2011-12	Budget 2012-13
Building Improvements			
705 Bridge Construction			700,000
799 Other Capital Outlay	50,500	118,000	90,000
91190 Other General Govt Projects			
Total	50,500	118,000	790,000
Total Expenditures	4,320,730	4,804,675	6,472,078
<i>Other Sources</i>			
49200 Note Proceeds			855,000
49300 Capital Lease Issued			
49700 Insurance Recovery			-
Total Other Financing Sources	-	-	855,000
Excess of Revenue Over (Under) Expenditures	(101,455)	-	(66,078)
Est. Begin Fund Bal	1,940,703	1,839,248	1,839,248
Est. End Fund Bal	1,839,248	1,839,248	1,773,170

FAYETTE COUNTY, TENNESSEE

GENERAL DEBT SERVICE FUN	Fund Balance	Fund Balance	Fund Balance
PROPOSED OPERATIONS	\$ 1,380,767	\$ 1,628,596	\$ 2,186,670
YEAR ENDING JUNE 30, 2013			

REVENUES

CODE DESCRIPTION	Audit 2010-11	Budget 2011-12	Budget 2012-13
40000 Local Taxes			
40100 County Property Taxes			
40110 Current Property Tax	394,677	100,000	-
40120 Trustee's Collections- Prior Year	20,713	28,000	28,000
40130 Clerk/Master Prior Year	20,578	12,000	12,000
40140 Interest & Penalty	3,620	4,000	4,000
40150 Pickup Taxes			
40162 Payments/Lieu/Utilities	221	800	800
40163 Payments in Lieu of Taxes Other	3,783	800	800
40240 Wheel Tax	968,941	1,525,000	1,760,000
40285 Adequate Facilities/Development T	-	217,554	217,554
Total Local Taxes	1,412,533	1,888,154	2,023,154
44000 Other Local Revenues			
44110 Recurring Items			
44110 Investment Income		-	-
44510 Accrued Interest			
Total Other Local Rev.	-	-	-
48000 Other Governments & Citizens Groups			
48100 Other Governments		32,076	32,076
48130 Contributions		-	-
Total Other Govt. & Citizen Groups	-	32,076	32,076
Total Revs.	1,412,533	1,920,230	2,055,230
Other Sources			
49200 Note Proceeds		-	-
49830 Operating Transfers From Component Units	-	-	-
Total Revenue & Other Sources	1,412,533	1,920,230	2,055,230

EXPENDITURES

CODE DESCRIPTION			
80000 DEBT SERVICE			
82100 PRINCIPAL			
82110 General Government			
601 Principal on Bonds	311,325	417,220	432,220
602 Principal on Notes	12,164		
612 Principal on Other Loans			

Fayette County 2012-13
Debt Service

10/4/2012

	Audit 2010-11	Budget 2011-12	Budget 2012-13
Total General Government	<u>323,489</u>	<u>417,220</u>	<u>432,220</u>
82130 Education			
601 Principal on Bonds	840,000	435,000	325,000
Total Education	<u>840,000</u>	<u>435,000</u>	<u>325,000</u>
82200 INTEREST			
82210 General Government			
603 Interest on Bonds	508,224	496,047	486,521
604 Interest on Notes	2,970		
613 Interest on Other Loans			
Total General Government	<u>511,194</u>	<u>496,047</u>	<u>486,521</u>
82230 Education			
603 Interest on Bonds	495,548	302,134	231,415
606 Other Debt Issuance Charges			
Total Education	<u>495,548</u>	<u>302,134</u>	<u>231,415</u>
82300 OTHER DEBT SERVICE			
82310 General Government			
505 Judgements		-	-
510 Trustee's Commissions	18,296	21,000	21,000
699 Other Debt Service	-		
Total General Government	<u>18,296</u>	<u>21,000</u>	<u>21,000</u>
82330 Education			
606 Other Debt Issuance Charges		-	-
699 Other Debt Service	1,560	1,000	1,000
Total Education	<u>1,560</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	<u>2,190,087</u>	<u>1,672,401</u>	<u>1,497,156</u>
Other Uses:			
Payments to Refunded Bond Escrow Agent			
Total Expenditures and Other Uses	<u>2,190,087</u>	<u>1,672,401</u>	<u>1,497,156</u>
Excess of Revenue and Other Sources Over (Under) Expenditures	(777,554)	247,829	558,074
Est. Beginning Fund Bal			
1-Jul	2,158,321	1,380,767	1,628,596
Est. Ending Fund Balance			
30-Jun	1,380,767	1,628,596	2,186,670

School General Fund 141

Revenue Over/(under)	Revenue Over/(under)	Revenue Over/Under
(6,200,577)	(61,091,104)	50

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE DESCRIPTION	Audit 2010-11	Ending 2011-12	Adopted Budget 2012-13
REVENUE				
40110	Current Property Tax	\$ 6,126,281	\$ 6,243,662	\$ 5,851,316
40120	Trustee's Commissions (Prior Year)	\$ 315,399	\$ 191,930	\$ 230,750
40130	Current Cit/Cross and Master (Prior Year)	\$ 159,952	\$ 247,137	\$ 220,000
40140	Interest and Penalty	\$ 48,810	\$ 45,234	\$ 41,000
40150	Pick-Up Taxes	\$ -	\$ 2,761	\$ -
40162	Payments In Lieu of Taxes (Utilities)	\$ 3,462	\$ 3,607	\$ -
40163	Payments In Lieu of Taxes (Other)	\$ 48,817	\$ 30,631	\$ 17,340
40210	Local Option Sales Tax	\$ 2,384,347	\$ 2,696,110	\$ 2,696,110
40350	Interest Telecommunication Tax	\$ 2,074	\$ 2,261	\$ 2,300
TOTAL LOCAL TAXES		\$ 9,089,142	\$ 9,463,333	\$ 9,058,816
41110	Marriage License	\$ 2,524	\$ 2,781	\$ 2,750
TOTAL LICENSES AND PERMITS		\$ 2,524	\$ 2,781	\$ 2,750
43513	Tuition - Summer School	\$ -	\$ 300	\$ -
43517	Tuition (Other)	\$ 64,577	\$ 62,619	\$ 60,000
43583	TBI Criminal Background Fee	\$ 1,560	\$ 5,760	\$ 5,700
TOTAL FOR CHARGES FOR CURRENT SERVICES		\$ 66,137	\$ 68,679	\$ 65,700
44110		\$ -	\$ 85	\$ -
44120	Lease Rental	\$ 38,392	\$ 43,419	\$ 40,000
44130	Sale of Materials and Supplies	\$ -	\$ -	\$ -
44170	Miscellaneous Return	\$ 54,375	\$ 93,772	\$ -
44530	Sale of Equipment	\$ -	\$ 23,931	\$ 5,728
44560	Damages Recovered from Individuals	\$ 495	\$ 513	\$ -
44570	Contributions and Gifts	\$ 10,014	\$ 14,663	\$ 11,781
44990	Other Local Revenue	\$ 107	\$ -	\$ -
TOTAL FOR OTHER LOCAL REVENUES		\$ 103,383	\$ 176,383	\$ 57,509
46175	On-Benefit Contributions for OPEB	\$ 84,645	\$ -	\$ -
46511	Basic Education Program	\$ 13,818,726	\$ 14,833,000	\$ 15,196,000
46512	Basic Education Program - ARRA	\$ 1,120,711	\$ -	\$ -
46515	Early Childhood Education	\$ 733,312	\$ 838,779	\$ 838,799
46550	Driver Education	\$ 12,545	\$ 11,383	\$ 12,000
46590	Other State Education Funds	\$ 25,544	\$ 158,009	\$ 122,228
46591	CSH Construction School Health	\$ 9,749	\$ 75,251	\$ -
46592	Internal Connectivity	\$ 10,598	\$ -	\$ -
46595	Statewide Student Management System	\$ 9,236	\$ 9,470	\$ -
46610	Career Ladder Program	\$ 123,090	\$ 75,989	\$ 86,232
46612	Extended Contract	\$ -	\$ 40,200	\$ 25,500
46615	ECCL Extended Contract - ARRA	\$ -	\$ 34,974	\$ -
46790	Other Vacancies	\$ -	\$ 4,000	\$ -
46820	Income Tax	\$ 170,106	\$ 210,540	\$ -
46850	Mixed Drink Tax	\$ 1,111	\$ 749	\$ 1,300
46980	DPP Other State Grants (SSACO)	\$ -	\$ -	\$ -
46981	State Schools - ARRA	\$ 18,206	\$ 18,000	\$ -
TOTAL FOR STATE OF TENNESSEE		\$ 16,137,579	\$ 16,310,344	\$ 16,282,059
47143	Special Education - Grants To States	\$ -	\$ -	\$ -
47190	Title XX	\$ -	\$ -	\$ -
47210	Job Training Partnership Act (JTPA)-WICC	\$ 306,812	\$ 343,867	\$ 360,234
47590	Other Federal Through State	\$ 658,621	\$ 488,137	\$ 390,073
TOTAL FOR FEDERAL GOVERNMENT		\$ 965,433	\$ 832,004	\$ 750,307
48610	Donations	\$ -	\$ -	\$ -
48990	Other	\$ -	\$ -	\$ -
TOTAL FOR OTHER GOV. AND CITIZEN GROUPS		\$ -	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ 46,964	\$ -
49800	Transfers IN	\$ -	\$ -	\$ 17,673

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE	DESCRIPTION	Audit 2010-11	Ending 2011-12	Approved Budget 2012-13
TOTAL FOR OTHER SOURCES			\$ -	\$ 46,964	\$ 17,673
TOTAL OF REVENUE			\$ 26,364,198	\$ 26,900,488	\$ 26,234,814
EXPENDITURES					
71000		INSTRUCTION			
71100		REGULAR INSTRUCTION			
116		Teachers	\$ 8,448,707	\$ 8,485,508	\$ 8,277,442
117		Career Ladder Program	\$ 49,603	\$ 45,868	\$ 36,000
127		Career Ladder Extended Contract	\$ 19,189	\$ 13,051	\$ 17,500
128		Homebound Teachers	\$ 408	\$ -	\$ 5,000
163		Educational Assistants	\$ 472,903	\$ 512,896	\$ 393,000
198		Non-Certified Substitute Teacher	\$ 133,440	\$ 157,080	\$ 130,000
201		Social Security	\$ 535,025	\$ 557,404	\$ 504,681
204		State Retirement	\$ 833,429	\$ 839,794	\$ 762,430
207		Medical Insurance	\$ 934,110	\$ 1,526,454	\$ 1,044,542
212		Employer Medicare	\$ 99,844	\$ 129,292	\$ 124,953
336		Maintenance and Repair Service - Equipment	\$ 10,755	\$ 2,900	\$ 3,000
399		Other Contracted Services	\$ 211,958	\$ 183,582	\$ 180,000
429		Instructional Supplies	\$ 128,540	\$ 145,211	\$ 150,000
449		Textbooks	\$ 274,740	\$ 303,372	\$ 399,000
599		Other Charges	\$ 483	\$ 541	\$ 500
722		Regular Instruction Equipment	\$ -	\$ 98	\$ -
TOTAL FOR REGULAR INSTRUCTION			\$ 12,193,029	\$ 12,903,051	\$ 12,028,048
71200		SPECIAL EDUCATION PROGRAM			
116		Teachers	\$ 1,176,948	\$ 1,144,458	\$ 1,236,944
117		Career Ladder Program	\$ 9,000	\$ 9,000	\$ 7,000
128		Homebound Teachers	\$ 2,280	\$ 11,493	\$ 8,713
163		Educational Assistants	\$ 100,325	\$ 107,010	\$ 101,220
189		Other Salaries and Wages	\$ 39,559	\$ 46,298	\$ 45,227
198		Non-Certified Substitute Teacher	\$ 13,080	\$ 8,190	\$ 12,000
201		Social Security	\$ 82,587	\$ 78,087	\$ 86,010
204		State Retirement	\$ 119,477	\$ 118,676	\$ 122,409
207		Medical Insurance	\$ 134,300	\$ 144,975	\$ 169,480
212		Employer Medicare	\$ 18,446	\$ 18,270	\$ 20,115
299		Other Fringe Benefits	\$ 37,106	\$ 20,287	\$ 37,106
311		Contracts with Other School Systems	\$ -	\$ -	\$ -
312		Contracts with Private Agencies	\$ 130,643	\$ 315,641	\$ 152,000
336		Maintenance and Repair - Equipment	\$ -	\$ -	\$ -
429		Instructional Supplies and Materials	\$ -	\$ -	\$ -
499		Other Supplies and Materials	\$ -	\$ -	\$ -
725		Special Educational Equipment	\$ -	\$ -	\$ -
TOTAL FOR SPECIAL EDUCATION PROGRAM			\$ 1,863,751	\$ 2,022,385	\$ 1,998,224
71300		VOCATIONAL EDUCATIONAL PROGRAM			
116		Teachers	\$ 585,947	\$ 612,372	\$ 607,174
117		Career Ladder Program	\$ 5,000	\$ 4,000	\$ 4,000
198		Non-Certified Substitute Teacher	\$ 4,080	\$ 900	\$ 2,000
201		Social Security	\$ 34,779	\$ 36,795	\$ 37,356
204		State Retirement	\$ 53,105	\$ 55,578	\$ 54,227
207		Medical Insurance	\$ 56,746	\$ 61,879	\$ 61,440
212		Employer Medicare	\$ 7,967	\$ 8,636	\$ 8,862
299		Other Fringe Benefits	\$ 101	\$ 65	\$ 76
355		Travel	\$ 2,450	\$ 2,500	\$ 2,500
399		Other Contracted Services	\$ 1,657	\$ 1,529	\$ 2,500
429		Instructional Supplies	\$ 19,642	\$ 17,004	\$ 20,000
730		Vocational Instructional Equipment	\$ 9,244	\$ 9,927	\$ 11,000
TOTAL FOR VOCATIONAL EDUCATIONAL PROGRAM			\$ 780,718	\$ 811,185	\$ 811,135
71600		ADULT EDUCATIONAL PROGRAM			
105		Supervisor/Director	\$ -	\$ -	\$ -
116	AE	Teachers	\$ 24,000	\$ 16,776	\$ 10,368
201	AE	Social Security	\$ 185	\$ 521	\$ 643
204		State Retirement	\$ 256	\$ 294	\$ 259
212	AE	Employer Medicare	\$ 256	\$ 243	\$ 150
299		Other Fringe Benefits	\$ -	\$ -	\$ -
429	AE	Instructional Supplies	\$ 19,630	\$ 13,635	\$ 1,500

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE	DESCRIPTION	Audit 2010-11	Ending 2011-12	Adopted Budget 2012-13
	599	Other Charges			
TOTAL FOR ADULT EDUCATIONAL PROGRAM			\$ 44,327	\$ 31,469	\$ 12,920
TOTAL FOR INSTRUCTION			\$ 14,881,825	\$ 15,768,090	\$ 14,850,327
72000		SUPPORT SERVICES			
72110		ATTENDANCE PROGRAM			
105		Supervisor/Director	\$ 49,187	\$ 49,908	\$ 51,049
117		Career Leader Program	\$ 1,000	\$ 1,000	\$ 1,000
162		Clinical Personnel	\$ 12,970	\$ 26,069	\$ 13,099
204		Social Security	\$ 3,916	\$ 4,426	\$ 4,039
204		State Retirement	\$ 5,716	\$ 6,841	\$ 5,684
207		Medical Insurance	\$ 10,122	\$ 17,190	\$ 11,452
212		Employer Medicare	\$ 916	\$ 1,035	\$ 945
355		Travel	\$ 2,661	\$ 1,157	\$ 2,700
399	SSMS	Other Contracted Services (SSMS)	\$ 9,237	\$ 9,470	\$ 9,711
499		Other Supplies and Materials	\$ 124	\$ 992	\$ 1,000
TOTAL FOR ATTENDANCE PROGRAM			\$ 95,849	\$ 118,088	\$ 100,679
72120		HEALTH SERVICES			
131		Medical Personnel	\$ 113,559	\$ 114,910	\$ 138,236
189		Other Salaries and Wages	\$ 16,500	\$ 16,583	\$ 17,000
201		Social Security	\$ 7,862	\$ 7,936	\$ 9,525
204		State Retirement	\$ 11,367	\$ 11,495	\$ 8,996
207		Medical Insurance	\$ 7,693	\$ 8,206	\$ 11,247
212		Employer Medicare	\$ 1,839	\$ 1,856	\$ 2,251
299		Other Fringe Benefits	\$ -	\$ -	\$ -
307		Communications	\$ 1,175	\$ 1,064	\$ 1,200
355		Travel	\$ 6,024	\$ 4,900	\$ 6,000
399		Other Contracted Services	\$ 2,000	\$ 2,000	\$ 2,100
413		Drugs and Medical Supplies	\$ 815	\$ 1,026	\$ 1,200
499		Other Supplies and Materials	\$ 1,600	\$ 4,891	\$ 1,465
524		In Service/ Staff Development	\$ 1,051	\$ 930	\$ 1,000
599	CSH	Other Charges	\$ 557	\$ 423	\$ -
735		Health Equipment	\$ -	\$ -	\$ 500
TOTAL FOR HEALTH SERVICES			\$ 172,042	\$ 176,220	\$ 200,720
72210		OTHER STUDENT SUPPORT			
117		Career Leader Program	\$ 4,000	\$ 3,000	\$ 4,000
123		Guidance Personnel	\$ 377,671	\$ 375,357	\$ 354,556
135		Assessment Personnel	\$ -	\$ -	\$ -
162		Clinical Personnel	\$ 16,970	\$ 17,055	\$ 17,140
189	EUDL	Other Salaries and Wages	\$ -	\$ -	\$ -
201		Social Security	\$ 24,211	\$ 23,938	\$ 22,113
204		State Retirement	\$ 36,449	\$ 35,703	\$ 34,298
207		Medical Insurance	\$ 32,274	\$ 40,315	\$ 49,224
212		Employer Medicare	\$ 5,662	\$ 5,598	\$ 5,622
299	EUDL	Other Fringe Benefits	\$ -	\$ -	\$ -
312	EUDL	Contracts w/ Private Agencies	\$ -	\$ -	\$ -
322		Evaluation and Testing	\$ 29,261	\$ 32,879	\$ 29,270
355		Travel	\$ 685	\$ -	\$ 1,000
429	EUDL	Instructional Supplies and Materials	\$ -	\$ -	\$ -
524		In Service/Staff Development	\$ -	\$ -	\$ -
599		Other Charges	\$ 26,108	\$ 16,405	\$ 5,000
790		Other Equipment	\$ 250	\$ -	\$ 2,000
TOTAL FOR OTHER STUDENT SUPPORT			\$ 553,541	\$ 550,250	\$ 524,223
72210		REGULAR INSTRUCTION PROGRAM			
105		Supervisor/Director	\$ 95,727	\$ 85,851	\$ 66,491
117		Career Leader Program	\$ 8,340	\$ 8,948	\$ 9,000
127		Career Leader Extended Contract	\$ 4,060	\$ 14,410	\$ -
129		Librarians	\$ 408,268	\$ 411,641	\$ 427,333
138		Instructional Computer Personnel	\$ 45,646	\$ 2,634	\$ -
189		Other Salaries and Wages	\$ 3,321	\$ 210,796	\$ -
193	EIS	Election workers	\$ -	\$ -	\$ -
198		Non-Certified Substitute Teacher	\$ 3,540	\$ -	\$ -
201		Social Security	\$ 28,359	\$ 35,280	\$ 31,175
204		State Retirement	\$ 41,692	\$ 57,765	\$ 44,651
207		Medical Insurance	\$ 38,219	\$ 51,694	\$ 51,639

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE	DESCRIPTION	Audit 2010-11	Ending 2011-12	Adopted Budget 2012-13
	212	Employer Medicare	\$ 6,649	\$ 7,308	\$ 7,291
	299	Other Fringe Benefits	\$ -	\$ -	\$ -
	336	Maintenance and Repair Service - Equipment	\$ 6,101	\$ -	\$ 7,000
	355	Travel	\$ 6,426	\$ 239	\$ 4,000
	399	Other Contracted Services	\$ 1,369	\$ 9,195	\$ 10,000
	432	Library Books/Media	\$ 64,776	\$ 59,878	\$ 68,000
	499	Other Supplies and Materials	\$ 2,420	\$ 3,408	\$ 5,000
	524	In-Service / Staff Development	\$ 23,994	\$ 11,713	\$ -
	599	Other Charges	\$ 7,179	\$ 9,492	\$ 7,200
	790	Other Equipment	\$ -	\$ -	\$ -
TOTAL FOR REGULAR INSTRUCTION PROGRAM			\$ 796,086	\$ 980,252	\$ 738,780
72220	SPECIAL EDUCATION PROGRAM				
	105	Supervisor / Director	\$ 51,644	\$ 100,667	\$ 55,820
	117	Career Ladder Program	\$ 2,000	\$ 1,500	\$ 2,000
	124	Psychological Personnel	\$ 41,361	\$ 12,261	\$ 42,075
	135	Assessment Personnel	\$ 42,699	\$ 44,126	\$ 40,732
	161	Secretary	\$ 37,865	\$ 26,069	\$ 26,198
	162	Clerical Personnel	\$ 25,920	\$ 26,050	\$ 26,179
	189	Other Salaries and Wages	\$ 54,800	\$ 30,000	\$ -
	201	Social Security	\$ 11,856	\$ 14,528	\$ 14,990
	204	State Retirement	\$ 17,153	\$ 21,112	\$ 21,067
	207	Medical Insurance	\$ 29,154	\$ 24,081	\$ 22,884
	212	Employer Medicare	\$ 2,773	\$ 3,398	\$ 3,505
	299	Other Fringe Benefits	\$ 6,173	\$ 4,441	\$ 6,173
	307	Communications	\$ 6,837	\$ 7,100	\$ 8,000
	336	Maintenance and Repair - Equipment	\$ -	\$ -	\$ 500
	355	Travel	\$ 8,540	\$ -	\$ 6,000
TOTAL FOR SPECIAL EDUCATION PROGRAM			\$ 338,775	\$ 315,333	\$ 276,123
72230	VOCATIONAL EDUCATION PROGRAM				
	105	Supervisor / Director	\$ 55,958	\$ 56,719	\$ 57,905
	117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
	161	Secretary	\$ 27,190	\$ 27,326	\$ 27,462
	189	Other Salaries and Wages	\$ 234,962	\$ 157,303	\$ 148,134
	201	Social Security	\$ 19,554	\$ 14,518	\$ 14,664
	204	State Retirement	\$ 28,275	\$ 21,529	\$ 20,099
	207	Medical Insurance	\$ 18,730	\$ 29,524	\$ 27,200
	212	Employer Medicare	\$ 4,573	\$ 3,468	\$ 3,330
	299	Other Fringe Benefits	\$ 942	\$ 634	\$ 566
	307	Communications	\$ 3,309	\$ 3,415	\$ 4,335
	336	Maintenance and Repair Service	\$ 8,787	\$ 5,616	\$ 8,637
	355	Travel	\$ 13,169	\$ 7,949	\$ 2,657
	499	Other Supplies and Materials	\$ 32,146	\$ 8,792	\$ 17,450
	524	In-Service / Staff Development	\$ -	\$ -	\$ -
	599	Other Charges	\$ 83,305	\$ 53,364	\$ 59,850
TOTAL FOR VOCATIONAL EDUCATION PROGRAM			\$ 533,900	\$ 393,157	\$ 395,289
72260	ADULT EDUCATION PROGRAM				
	105	Supervisor / Director	\$ 110,798	\$ 114,319	\$ 77,676
	117	Career Ladder Program	\$ -	\$ 500	\$ -
	162	Clerical Personnel	\$ -	\$ -	\$ 6,900
	189	Other Salaries and Wages	\$ 156,749	\$ 155,787	\$ 157,820
	201	Social Security	\$ 15,440	\$ 15,582	\$ 14,748
	204	State Retirement	\$ 21,360	\$ 22,267	\$ 17,920
	207	Medical Insurance	\$ 27,981	\$ 33,621	\$ 28,200
	212	Employer Medicare	\$ 3,695	\$ 3,726	\$ 3,665
	299	Other Fringe Benefits	\$ -	\$ -	\$ 500
	351	Rentals	\$ 900	\$ -	\$ -
	355	Travel	\$ 1,521	\$ 1,952	\$ 4,823
	399	Other Contracted Services	\$ 67,268	\$ 48,834	\$ 51,580
	499	Other Supplies and Materials	\$ -	\$ -	\$ -
	524	In-Service / Staff Development	\$ 259	\$ 797	\$ -
	599	Other Charges	\$ 64,251	\$ 41,076	\$ 42,872
	790	Other Equipment	\$ -	\$ -	\$ 3,700
TOTAL FOR ADULT EDUCATION PROGRAM			\$ 470,222	\$ 438,461	\$ 410,404
72290	OTHER PROGRAMS				
	215	On-Behalf Payments for OPEB	\$ 84,645	\$ -	\$ -

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE DESCRIPTION	Audit 2010-11	Ending 2011-12	Adopted Budget 2012-13
TOTAL FOR OTHER PROGRAMS		\$ 84,645	\$ -	\$ -
72310	BOARD OF EDUCATION			
188	Bonus Payments			
186	Longevity Pay	\$ 33,400	\$ 32,200	\$ 32,750
191	Board and Committee Members	\$ 25,510	\$ 23,218	\$ 23,000
201	Social Security	\$ 3,321	\$ 3,302	\$ 3,457
204	State Retirement	\$ 3,080	\$ 2,971	\$ 2,656
210	Unemployment Compensation	\$ 68,464	\$ 135,820	\$ 72,000
212	Employer Medicare	\$ 848	\$ 804	\$ 808
305	Audit Services	\$ 7,500	\$ 14,026	\$ 15,000
320	Dues and Membership	\$ 18,745	\$ 18,212	\$ 19,000
331	Legal Services	\$ 93,652	\$ 81,634	\$ 70,000
355	Travel	\$ 10,926	\$ 24,205	\$ 13,000
399	Other Contracted Services	\$ 518	\$ -	\$ -
505	Judgment	\$ -	\$ -	\$ -
506	Liability Insurance	\$ 43,992	\$ 47,741	\$ 54,406
508	Premiums on Corporate Surety	\$ 3,729	\$ 3,571	\$ 4,000
510	Trustee's Commission	\$ 244,345	\$ 267,557	\$ 270,000
513	Workman's Compensation Insurance	\$ 104,461	\$ 106,185	\$ 106,677
533	Criminal Investigation of Applicants	\$ 6,420	\$ 7,800	\$ 7,000
599	Other Charges	\$ 13,420	\$ 20,709	\$ 14,000
TOTAL FOR BOARD OF EDUCATION		\$ 682,331	\$ 789,955	\$ 707,754
72320	OFFICE OF THE SUPERINTENDENT			
101	County Official / Administrative	\$ 218,158	\$ 119,345	\$ 105,000
103	Assistant	\$ 82,708	\$ 30,336	\$ 10,240
117	Career Leader Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary	\$ 49,575	\$ 26,069	\$ 26,516
162	Clerical Personnel	\$ 24,863	\$ 1,215	\$ 26,016
189	Other Salary and Wages	\$ -	\$ -	\$ 81,300
201	Social Security	\$ 22,861	\$ 10,943	\$ 15,504
204	State Retirement	\$ 30,910	\$ 15,271	\$ 22,863
207	Medical Insurance	\$ 28,936	\$ 27,271	\$ 30,796
212	Employer Medicare	\$ 5,439	\$ 2,559	\$ 3,626
307	Communications	\$ 22,097	\$ 24,887	\$ 25,000
320	Dues and Membership	\$ 2,561	\$ 5,215	\$ 5,000
331	Legal Services	\$ -	\$ 12,573	\$ -
355	Travel	\$ 3,926	\$ 8,087	\$ 4,000
435	Office Supplies	\$ 1,283	\$ 2,849	\$ 1,500
599	Other Charges	\$ 12,001	\$ 19,400	\$ 9,500
TOTAL FOR OFFICE OF THE SUPERINTENDENT		\$ 506,318	\$ 307,020	\$ 367,861
72410	OFFICE OF THE PRINCIPAL			
104	Principals	\$ 365,820	\$ 557,793	\$ 561,622
117	Career Leader Program	\$ 7,000	\$ 5,000	\$ 4,000
127	Career Leader Extended Contract	\$ 6,720	\$ 5,741	\$ 8,000
139	Assistant Principals	\$ 419,015	\$ 294,407	\$ 278,691
161	Secretary	\$ 153,147	\$ 179,918	\$ 171,962
201	Social Security	\$ 62,670	\$ 61,902	\$ 64,178
204	State Retirement	\$ 93,596	\$ 92,753	\$ 90,511
207	Medical Insurance	\$ 73,091	\$ 90,005	\$ 109,271
212	Employer Medicare	\$ 14,657	\$ 14,531	\$ 15,009
307	Communications	\$ 59,410	\$ 43,982	\$ 50,000
320	Dues and Membership	\$ 12,500	\$ 9,620	\$ 12,500
399	Administration Equipment	\$ -	\$ 9,694	\$ 10,000
701	Other Contracted Services	\$ 3,895	\$ -	\$ -
TOTAL OF OFFICE OF THE PRINCIPAL		\$ 1,271,521	\$ 1,365,346	\$ 1,375,744
72510	FISCAL SERVICES			
105	Supervisor / Director	\$ 52,558	\$ 50,250	\$ 100,000
119	Accountants/Bookkeepers	\$ 32,440	\$ 30,224	\$ 29,041
162	Clerical Personnel	\$ 25,966	\$ -	\$ 30,300
189	Other Salaries and Wages	\$ 64,942	\$ 86,953	\$ 65,000
201	Social Security	\$ 9,561	\$ 8,648	\$ 13,909
204	State Retirement	\$ 6,518	\$ 12,483	\$ 18,194
207	Medical Insurance	\$ 25,519	\$ 25,439	\$ 25,600
212	Employer Medicare	\$ 2,361	\$ 2,295	\$ 3,253
317	Data Processing Services	\$ 922	\$ 5,800	\$ 6,000
320	Dues and Memberships	\$ 75	\$ 745	\$ 745

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE	DESCRIPTION	Audit		Ending		Adopted Budget
			2010-11		2011-12		2012-13
355		Travel	\$ 2,224	\$	3,364	\$	3,000
411		Data Processing Supplies	\$ 6,067	\$	2,704	\$	5,000
435		Office Supplies	\$ 931	\$	2,736	\$	2,000
599		Other Charges	\$ 1,214	\$	4,646	\$	4,700
701		Administration Equipment	\$	\$		\$	2,500
TOTAL OF FISCAL SERVICES			\$ 231,298	\$	236,287	\$	309,242
72610		OPERATION OF PLANT					
161		Secretary	\$ 24,690	\$	25,661	\$	37,661
166		Customized Personnel	\$ 407,672	\$	428,177	\$	428,000
201		Social Security	\$ 26,376	\$	27,614	\$	28,914
204		State Retirement	\$ 32,666	\$	35,864	\$	37,765
207		Medical Insurance	\$ 16,988	\$	17,949	\$	19,032
212		Employer Medicare	\$ 6,169	\$	6,458	\$	6,752
351		Rentals	\$ 11,465	\$	11,400	\$	11,400
355		Travel	\$ 594	\$	728	\$	750
399		Other Contracted Services	\$ 46,173	\$	46,626	\$	47,000
410		Customized Supplies	\$ 37,178	\$	39,321	\$	38,000
415		Electricity	\$ 586,122	\$	573,789	\$	555,400
434		Natural Gas	\$ 157,668	\$	84,477	\$	160,000
454		Water and Sewer	\$ 51,497	\$	53,901	\$	55,000
499		Other Supplies and Materials	\$ 3,346	\$	3,667	\$	2,500
501		Bond Insurance	\$ 7,219	\$	7,106	\$	8,928
502		Building and Contents Insurance	\$ 131,881	\$	129,458	\$	162,660
599		Other Charges	\$ 4,964	\$	3,436	\$	2,400
720		Plant Operation Equipment	\$ 3,974	\$	67,927	\$	55,000
TOTAL FOR OPERATION OF PLANT			\$ 1,556,642	\$	1,563,559	\$	1,657,162
72620		MAINTENANCE OF PLANT					
105		Supervisor/Director	\$ 47,920	\$	48,160	\$	51,000
167		Maintenance Personnel	\$ 265,998	\$	272,659	\$	275,000
201		Social Security	\$ 19,459	\$	19,837	\$	20,212
204		State Retirement	\$ 26,577	\$	26,000	\$	26,439
207		Medical Insurance	\$ 47,777	\$	53,336	\$	56,540
212		Employer Medicare	\$ 4,551	\$	4,639	\$	4,727
335		Maintenance and Repair Service-Buildings	\$ 5,720	\$	5,063	\$	5,000
336		Maintenance and Repair Service-Equipment	\$ 51,515	\$	44,832	\$	40,000
366		Contracts for Professional Care Costs	\$ 44	\$		\$	
399		Other Contracted Services	\$ 20,947	\$	22,380	\$	22,400
426		General Construction Materials	\$ 24,676	\$	22,709	\$	20,788
499		Other Supplies and Materials	\$ 46,055	\$	46,632	\$	45,000
599		Other Charges	\$ 1,303	\$	826	\$	1,000
717		Maintenance Equipment	\$ 242	\$	5,307	\$	4,000
TOTAL FOR MAINTENANCE OF PLANT			\$ 562,784	\$	572,380	\$	572,106
72710		TRANSPORTATION					
105		Supervisor / Director	\$ 43,000	\$	43,215	\$	43,430
142		Mechanics	\$ 209,507	\$	216,085	\$	216,000
146		Bus Drivers	\$ 761,281	\$	849,063	\$	818,848
162		Clerical Personnel	\$ 25,003	\$	25,123	\$	25,253
189		Other Salaries and Wages	\$	\$	12,976	\$	22,411
201		Social Security	\$ 62,744	\$	70,374	\$	69,119
204		State Retirement	\$ 78,228	\$	86,242	\$	90,947
207		Medical Insurance	\$ 39,488	\$	39,860	\$	48,220
212		Employer Medicare	\$ 14,674	\$	16,505	\$	16,334
299		Other Fringe Benefits	\$ 7,026	\$	665	\$	6,500
307		Communication	\$ 7,843	\$	6,397	\$	8,000
314		Contracts With Public Carriers	\$ 78	\$	539	\$	1,000
338		Maintenance and Repair Service - Vehicles	\$ 870	\$		\$	1,000
355		Travel	\$ 1,837	\$	1,841	\$	1,500
399		Other Contracted Services	\$ 8,121	\$	57,063	\$	9,000
412		Diesel Fuel	\$ 440,473	\$	543,427	\$	494,416
418		Equipment and Machinery Parts	\$ 5,232	\$	34,978	\$	20,000
425		Gasoline	\$ 70,026	\$	53,765	\$	50,000
433		Lubricants	\$ 19,673	\$	22,618	\$	20,000
450		Tire and Tubes	\$ 58,633	\$	62,364	\$	40,000
453		Vehicle Parts	\$ 169,662	\$	173,115	\$	130,000
499		Other Supplies and Materials	\$ 7,839	\$	6,916	\$	5,000
511		Vehicle and Equipment Insurance	\$ 23,133	\$	39,970	\$	50,220
599		Other Charges	\$ 4,746	\$	4,184	\$	5,000
729		Transportation Equipment	\$ 254,012	\$	15,531	\$	6,000

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE	DESCRIPTION	Audit 2010-11	Ending 2011-12	Adopted Budget 2012-13
TOTAL FOR TRANSPORTATION			\$ 2,313,129	\$ 2,382,816	\$ 2,198,198
72810		CENTRAL AND OTHER			
189		Other Salaries and Wages	\$ 162,854	\$ 166,405	\$ 138,292
201		Social Security	\$ 10,231	\$ 10,177	\$ 8,574
204		State Retirement	\$ 12,759	\$ 13,876	\$ 11,216
207		Medical Insurance	\$ -	\$ 109	\$ -
212		Employer Medicare	\$ 2,393	\$ 2,380	\$ 2,004
399		Other Contracted Services	\$ 12,387	\$ 20,121	\$ 8,000
429	SSA	Instructional Supplies	\$ 270	\$ 9,738	\$ 5,189
499		Other Supplies and Materials	\$ 261	\$ -	\$ 500
508		Programs on Corporate Security	\$ -	\$ -	\$ -
524		In-Service / Staff Development	\$ -	\$ -	\$ -
790		Other Equipment	\$ 6,526	\$ 3,422	\$ 8,000
TOTAL FOR CENTRAL AND OTHER			\$ 207,681	\$ 226,228	\$ 181,775
TOTAL FOR SUPPORT SERVICES			\$ 10,376,764	\$ 10,415,352	\$ 10,016,060
73000		OPERATION OF NON-INSTITUTIONAL SERVICES			
73300		COMMUNITY SERVICES			
105	EXT	Supervisor / Director	\$ 6,600	\$ 6,000	\$ 6,600
189	EXT	Other Salaries and Wages	\$ 22,037	\$ 22,683	\$ 40,770
201	EXT	Social Security	\$ 1,128	\$ 1,107	\$ 2,937
204	EXT	State Retirement	\$ 1,591	\$ 1,559	\$ 4,287
212	EXT	Employer Medicare	\$ 415	\$ 416	\$ 707
355		Travel	\$ -	\$ -	\$ -
499		Other Supplies and Materials	\$ 9,963	\$ 15,405	\$ 12,081
TOTAL FOR COMMUNITY SERVICES			\$ 41,734	\$ 47,170	\$ 67,382
73400		EARLY CHILDHOOD EDUCATION			
105		Supervisor / Director	\$ 50,352	\$ 95,573	\$ 55,721
116		Teachers	\$ 314,331	\$ 380,645	\$ 345,988
117		Career Ladder Program	\$ 2,000	\$ 2,000	\$ 3,000
163		Educational Assistants	\$ 120,097	\$ 139,767	\$ 133,788
189	VOL	Other Salaries and Wages	\$ 8,204	\$ 16,466	\$ -
198		Non-Certified Substitute Teacher	\$ 3,544	\$ 900	\$ -
201		Social Security	\$ 29,472	\$ 37,994	\$ 30,387
204		State Retirement	\$ 42,786	\$ 55,459	\$ 44,725
207		Medical Insurance	\$ 40,642	\$ 49,489	\$ 41,575
212		Employer Medicare	\$ 6,899	\$ 8,896	\$ 7,809
299		Other Fringe Benefits	\$ -	\$ -	\$ -
310	VOL	Contracts with Other Public Agencies	\$ 33,322	\$ 26,778	\$ -
355	VOL	Travel	\$ 115	\$ 3,821	\$ 5,000
399	VOL	Other Contracted Services	\$ -	\$ -	\$ 2,800
429	VOL	Instructional Supplies	\$ 25,912	\$ 30,161	\$ 35,000
499	VOL	Instructional Supplies - Other	\$ -	\$ -	\$ 31,502
524		In-Service / Staff Development	\$ 744	\$ 3,808	\$ 25,000
599		Other Charges	\$ 100	\$ 17,601	\$ 16,000
790	VOL	Other Equipment	\$ 125,235	\$ -	\$ 64,000
TOTAL FOR EARLY CHILDHOOD EDUCATION			\$ 803,755	\$ 869,358	\$ 842,295
TOTAL FOR OPERATION OF NON-INSTITUTIONAL SERVICES			\$ 845,489	\$ 916,528	\$ 909,677
76000		CAPITAL OUTLAY			
76100		REGULAR CAPITAL OUTLAY			
707		Building Improvements	\$ 32,570	\$ 138,968	\$ 70,000
729		Transportation Equipment	\$ -	\$ -	\$ -
799		Other Capital Outlay	\$ 34,341	\$ 50,256	\$ 30,000
TOTAL REGULAR CAPITAL OUTLAY			\$ 66,911	\$ 189,224	\$ 100,000
TOTAL FOR CAPITAL OUTLAY			\$ 66,911	\$ 189,224	\$ 100,000
80000		DEBT SERVICE			
82130		PRINCIPAL ON DEBT			
602		Principal on Notes	\$ 130,000	\$ 335,477	\$ 140,000
610		Principal on Capital Leases	\$ 197,413	\$ 324,061	\$ 165,490

SCHOOL FUND 141
 FOR THE FISCAL YEAR ENDING JUNE 30, 2013

CODE	Sub CODE	DESCRIPTION	Audit 2010-11	Ending 2011-12	Adopted Budget 2012-13
TOTAL FOR PRINCIPAL ON DEBT			\$ 327,413	\$ 659,538	\$ 305,490
82230		INTEREST ON DEBT			
	604	Interest on Notes	\$ 35,044	\$ -	\$ -
	611	Interest on Capital Leases	\$ 20,761	\$ 25,049	\$ 7,756
	613	Interest on Other Loans	\$ 9,765	\$ 17,811	\$ 45,504
	699	Other Debt Service	\$ 803		
TOTAL FOR INTEREST ON DEBT			\$ 66,373	\$ 42,860	\$ 53,260
TOTAL FOR DEBT SERVICE			\$ 393,786	\$ 702,398	\$ 358,750
TOTAL FOR EXPENDITURES			\$ 26,564,775	\$ 27,991,592	\$ 26,234,814
EXCESS OF REVENUE - OVER (UNDER)			(\$200,577)	(\$1,091,104)	\$0
OTHER FINANCING SOURCES (USES)					
		Capital Leases Issued	\$ 220,955		
		Insurance Recovery	\$ 8,434		
		Transfers In	\$ 1,133		
TOTAL OTHER FINANCING SOURCES (USES)			\$ 230,522	\$ -	\$ -
NET CHANGE IN FUND BALANCE			\$ 29,945	\$ (1,091,104)	\$ -
Initial Fund Balance			\$ 1,370,206	\$ 1,417,454	\$ 197,981
Net Change in Fund Balance			\$ 29,945	\$ (1,091,104)	\$ -
Ending Fund Balance			\$ 1,400,151	\$ 326,350	\$ 197,981

Fund
142

FAYETTE COUNTY BOARD OF EDUCATION
BUDGET SUMMARY INFORMATION

ACCT. NO.	DESCRIPTION	FY-12-13 Column #6 Budget	
	BEGINNING BALANCES/RESERVES		
34570	Education of the Handicapped Reserve	0	72,633
	TOTAL FUND BALANCE/RESERVES	0	72,633
	REVENUES		
40000	Total Local Taxes	0	0
41000	Licenses & Permits	0	0
43000	Charges for Current Services	0	0
44000	Other Local Revenues	0	0
46000	State of Tennessee	0	0
47000	Federal Government	0	2,547,834
49800	Operating Transfers	0	119,448
	TOTAL REVENUES	0	2,667,282
	TOTAL AVAILABLE FUNDS	0	2,739,915
	EXPENDITURES/ENCUMBRANCES		
	<i>Instruction</i>		
71100	Regular Instruction Program	0	951,952
71200	Special Education Program	0	564,105
71300	Vocational Education Program	0	51,382
71400	Student Body Education	0	0
71600	Adult Education Program	0	0
	<i>Support Services-Instruction</i>		
72110	Attendance	0	0
72120	Health Services	0	214,292
72130	Other Student Support		398,077
72210	Regular Instruction Program		138,686
72220	Special Education Program		47,568
72230	Vocational Education Program		3,000
72260	Adult Education Program	0	0
	<i>Support Services-General Admin.</i>		
72310	Board of Education	0	0
72320	Office of Superintendent	0	0
72410	Office of Principal	0	0
72510	Fiscal Services	0	0
72610	Operation of Plant	0	0
72620	Maintenance of Plant	0	0
72710	Transportation		161,099
72810	Central & Other Support	0	0
	<i>Total Operating Expenditures</i>	0	
	<i>Non-Instructional Services</i>		
73100	Food Services	0	0
73300	Community Services	0	0
	<i>Capital Outlay</i>		
76100	Regular Capital Outlay	0	0
91300	Education Capital Outlay	0	0
	<i>Other Uses</i>		
99110	Operating Transfers	0	137,121
	TOTAL EXPENDITURES/ENCUMB.	0	2,667,282
	EST. ENDING FUND BAL./RESERVE	0	72,633
	TOTAL EXPENDITURES OVER ESTIMATED-REVENUES		0

Fayette County Schools

2012 - 2013

DESCRIPTIONS	Account Code	2011-12 Approved Budget	2011-12 Actuals June	2012-13 Proposed Budget	Budget Var %
RESERVES AND FUND BALANCE					
Reserved for Food Service	143-34570	\$ 659,872	\$ 699,961.53	\$ 699,962	-7%
Reserved for Basic Education Program (BEP)		\$ -	\$ -		0%
Designated for Purpose #1 - (EIS)		\$ -	\$ -		0%
Designated for Purpose #2 - (HSTW)		\$ -	\$ -		0%
Undesignated Fund Balance		\$ -			0%
Total Fund Balances & Reserves		\$ 659,872	\$ 699,961.53	\$ 699,962.00	-7%
Total Budget to Revenue		\$ 2,086,300	<i>2,204,000</i>	\$ 2,086,300.00	
Total Revenue Available		\$ 2,746,172		\$ 2,786,262.00	
Total Expenditures		\$ 2,319,161	\$ 2,181,904.11	\$ 2,303,529.00	
Ending Fund Balance/Reserves		\$ 427,011		\$ 482,733.00	
73100 - FOOD SERVICE					
Supervisor / Director	143-73100-105	\$ 38,501	\$ 38,692.50	\$ 39,500	4%
Accountants/Bookkeepers	143-73100-119	\$ 24,150	\$ 24,185.00	\$ 24,900	2%
Cafeteria Personnel	143-73100-165	\$ 970,000	\$ 880,452.09	\$ 895,000	-2%
Longevity Pay	143-73100-186	\$ 4,550	\$ 4,550.00	\$ 4,450	21%
Other Salaries & Wages	143-73100-189	\$ 37,230	\$ 36,903.60	\$ 37,000	0%
Social Security	143-73100-201	\$ 66,615	\$ 60,274.52	\$ 67,000	-3%
State Retirement	143-73100-204	\$ 97,236	\$ 77,301.12	\$ 80,000	11%
Medical Insurance	143-73100-207	\$ 21,000	\$ 21,124.46	\$ 23,500	11%
Unemployment Compensation	143-73100-210	\$ 4,000	\$ 9,204.17	\$ 4,000	100%
Employer Medicare Liability	143-73100-212	\$ 15,579	\$ 14,209.03	\$ 15,579	-4%
Communication	143-73100-307	\$ 8,300	\$ 8,869.73	\$ 9,500	11%
Maintenance and Repair Service	143-73100-336	\$ 6,000	\$ 3,329.46	\$ 4,000	-21%
Travel	143-73100-355	\$ 1,500	\$ 950.42	\$ 1,100	-22%
Other Contracted Services	143-73100-399	\$ 29,500	\$ 29,089.08	\$ 32,000	-54%

Fayette County Schools

2012 - 2013

DESCRIPTIONS	Account Code	2011-12 Approved Budget	2011-12 Actuals June	2012-13 Proposed Budget	Budget Var %
Food Supplies	143-73100-422	\$ 835,000	\$ 832,751.53	\$ 900,000	-25%
Other Supplies and Materials	143-73100-499	\$ 115,000	\$ 90,993.15	\$ 113,000	-24%
Workman's Compensation Insurance	143-73100-513	\$ 25,000	\$ 28,380.93	\$ 31,000	20%
In Service / Staff Development	143-73100-524		\$ 1,739.67	\$ 2,000	
Food Service Equipment	143-73100-710	\$ 20,000	\$ 18,903.65	\$ 20,000	-26%
Total Food Service		\$ 2,319,161	\$ 2,181,904.11	\$ 2,303,529	-13%
99.100 - TRANSFERS					
Operating Transfer	143-99100-590	\$ -	\$ -	\$ -	0%
Total Operating Transfer		\$ -	\$ -	\$ -	\$ -

Fayette County Schools

2012 - 2013

REVENUE DESCRIPTIONS	Account Code	2011-12		2012-2013		Budget Var %
		Amended Budget	Actuals June	Proposed Budget	Budget	
Lunch Payments - Children	143-43521	\$ 49,367	\$ 57,645.50	\$ 55,000		11%
Lunch Payments - Adults	143-43522	\$ 21,928	\$ 22,240.00	\$ 22,000		0%
Income from Breakfast	143-43523	\$ 18,658	\$ 22,551.20	\$ 20,500		10%
TBI Criminal Background Fee	143-43583	\$ -	\$ (420.00)	\$ -		
Other Charges for Services	143-43990	\$ 215,750	\$ 281,386.86	\$ 250,000		16%
Total Other Charges		\$ 305,703.00	\$ 383,403.56	\$ 347,500.00		14%
Interest Earned	143-44110	\$ 9,000	\$ 4,555.37	\$ 4,500		-50%
Total Recurring Items		\$ 9,000	\$ 4,555.37	\$ 4,500		-50%
School Food Service	143-46520	\$ 22,000	\$ 18,923.00	\$ 18,800		-15%
Total State of Tennessee		\$ 22,000	\$ 18,923.00	\$ 18,800		-15%
Section 4 - Lunch	143-47111	\$ 1,013,400	\$ 1,165,407.57	\$ 1,125,500		11%
Breakfast	143-47113	\$ 496,000	\$ 589,398.78	\$ 550,000		11%
USDA - Other	143-47114	\$ 40,810	\$ 42,335.27	\$ 40,000		-2%
Total Federal Through State		\$ 1,550,210	\$ 1,797,141.62	\$ 1,715,500		11%
Total Revenues		\$ 1,886,913.00	\$ 2,204,023.55	\$ 2,086,300.00		11%