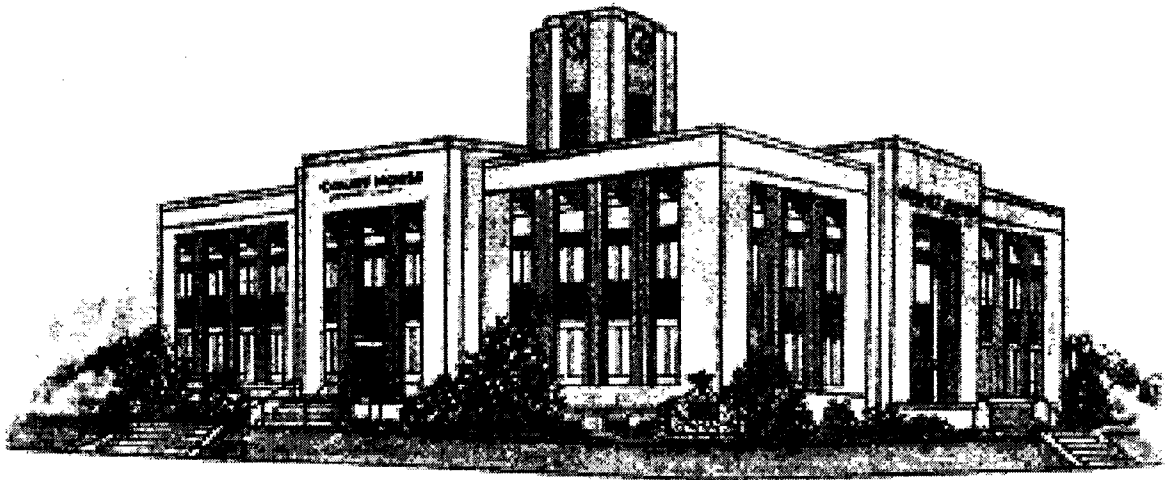


**Budget Document for the Year Ending
June 30, 2010**

Franklin County, Tennessee



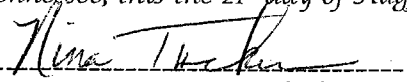
**The Appropriation Resolution
The Tax Levy Resolution
Budget Statements for the Individual Funds
And Supplemental Information**

CLERK'S CERTIFICATE - True Copy.

STATE OF TENNESSEE, FRANKLIN COUNTY

I, Nina Tucker, County Clerk of said Franklin County, do hereby certify that the foregoing instrument is a true and perfect copy of the 2009/2010 budget document as follows: (1) A Resolution Making Appropriations For the Various Funds, Departments, Institutions, Offices and Agencies of Franklin County, Tennessee For the Year Beginning July 1, 2009 and ending June 30, 2010 (recorded in Commissioners Minute Book # 22, pages 176-182), (2) Resolution Fixing the Tax Levy in Franklin County, Tennessee for the Fiscal Year Beginning July 1, 2009 (recorded in Commissioners Minute Book # 22, pages 183-187), and (3) Budget Statements of the Individual Funds (recorded in Commissioners Minute Book #22, pages 111-175).

Witness my hand and official seal, at office in Winchester, Tennessee, this the 21st day of August, 2009.



County Clerk

**THE BUDGET
OF
FRANKLIN COUNTY, TENNESSEE
THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
BUDGET STATEMENTS OF THE INDIVIDUAL FUNDS
AND
SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDING JUNE 30, 2010**

FRANKLIN COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2010

TABLE OF CONTENTS

		<u>Page(s)</u>
The Appropriation Resolution		1-6
The Tax Levy Resolution		7-8
	<u>Statement</u>	
Summary Statement of Proposed Operations	A	9
Statement of Estimated Revenue from Current Property Taxes	B	10
General Fund:		
Statement of Proposed Operations	C	11-39
Special Revenue Funds:		
Statement of Proposed Operations for:		
Courthouse and Jail Maintenance	D-1	40
Library Fund	D-2	41-42
Solid Waste/Sanitation	D-3	43-45
Local Purpose Tax (Rural Fire)	D-4	46
Drug Control	D-5	47-48
Highway/Public Works	D-6	49-52
General Purpose School	D-7	53-63
Central Cafeteria	D-8	64-65
Debt Service Funds:		
Statement of Proposed Operations for:		
General Debt Service	E-1	66-67
Education Debt Service	E-2	68-69
Supplemental Information:		
Schedule of Debt Payments for FY 2009-2010		70
Non-Profit and Charitable Contributions Resolution		71-74

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN
COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2009 AND
ENDING JUNE 30, 2010**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in special called session on the 17th day of August, 2009, 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 Franklin 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, 2009 and ending June 30, 2010 according to the following schedule:

General Fund	
County Commission	\$ 240,753
Beer Board	550
County Mayor	155,284
County Attorney	8,965
Election Commission	225,427
Register of Deeds	314,921
Planning	177,956
GIS	-
County Buildings	666,518
Other General Administration - IT	70,974
Property Assessor	464,160
County Trustee	275,972
County Clerk	497,742
Finance Department	607,673
Circuit Court	841,558
General Sessions Court	280,211
Drug Court Program	61,481
Chancery Court	188,871
Juvenile Court	98,838
Judicial Commissioners	131,065
Probation Services	95,377
Sheriff's Department	2,761,179
Administration of the Sex Offender	13,709
Jail	1,558,291
Community Reentry Program	94,680
Juvenile Services	15,500
Civil Defense	137,950
Rescue Squad	30,000
Consolidated Communications	757,199
County Coroner	34,900
Public Safety Grants	23,180
Other Public Safety	-
Local Health Center	36,404
Rabies & Animal Control	205,924
Children's Special Services	2,683
Other Local Health Services	113,465
Regional Mental Health Center	9,000
Appropriation to State	27,963
General Welfare Assistance	17,775

Litter Control		69,300
Other Public Health & Welfare		739
Senior Citizen's Assistance		27,440
Libraries		-
Parks and Fair Boards		61,981
Agriculture Extension		91,515
Soil Conservation		71,196
Industrial Development		198,455
Other Economic & Community Devel.		423,492
Veterans Services		17,572
Other Charges		562,815
Contributions to Agencies		63,126
ARRA GRANT # 1 - Summer Youth Workforce Program		93,059
Transfers Out		181,000
Total General Fund	\$	13,105,788
<u>Courthouse/Jail Maintenance Fund</u>		
Transfers Out	\$	40,000
Other Charges		350
Total Courthouse/Jail Maintenance Fund	\$	40,350
<u>Library Fund</u>		
Libraries	\$	167,101
Other Charges		28,850
Total Library Fund	\$	195,951
<u>Solid Waste/Sanitation Fund</u>		
Sanitation Education/Information	\$	2,500
Convenience Centers		245,726
Transfer Stations		1,097,116
Postclosure Care Cost		10,000
Other Charges		81,175
Transfers Out		3,803
Total Solid Waste/Sanitation Fund	\$	1,440,320
<u>Local Purpose(Rural Fire) Fund</u>		
Fire Prevention & Control	\$	451,275
Other Charges		8,800
Total Local Purpose (Rural Fire) Fund	\$	460,075
<u>Drug Control Fund</u>		
Drug Enforcement	\$	90,350
Other Charges		600
Total Drug Control Fund	\$	90,950
<u>Highway/Public Works Fund</u>		
Administration	\$	283,483
Highway & Bridge Maintenance		746,649
Operation & Maintenance of Equipment		375,147
Quarry Operations		337,302
Other Charges		183,501
Capital Outlay		283,200
Principal on Debt		55,000

Interest on Debt		6,000
Transfers Out		403,803
Total Highway/Public Works Fund	\$	2,674,084
General Debt Service Fund		
General Government Debt Service	\$	1,683,274
Total General Debt Service Fund	\$	1,683,274
Education Debt Service Fund		
Education Debt Service	\$	2,608,907
Transfers Out		1,500,000
Total Education Debt Service Fund	\$	4,108,907
General Purpose School Fund		
Instruction		
Regular Instruction	\$	18,985,732
Alternative School		132,558
Special Education		3,365,873
Vocational Education		1,378,425
Student Body Education		109,225
Adult Education		9,901
Support Services		
Attendance		180,435
Health Services		170,727
Other Support Services		1,039,593
Regular Instruction		1,054,129
Special Education		272,302
Vocational Education		60,106
Adult Education		117,746
Board of Education		941,707
Director of Schools		384,391
Office of the Principal		2,139,179
Human Resources		92,022
Operation of the Plant		3,872,528
Maintenance of Plant		1,574,089
Transportation		2,050,205
Central and Other		429,418
Non-Instructional Services		
Food Service		2,281
Community Services		599,906
Early Childhood Education		1,248,928
Capital Outlay		344,881
Debt Service		809,645
Transfers Out		-
Total General Purpose School Fund	\$	41,365,934

Central Cafeteria Fund
Non-Instructional Services
Food Service

\$ 3,242,993

Total Central Cafeteria Fund

\$ 3,242,993

BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the No Child Left Behind (NCLB) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education.

SECTION 2. BE IT FURTHER 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 severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk 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 law.

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

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided for in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Financial Management Committee, and one 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 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 this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such 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, 2010. 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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2009-10 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2010.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program for overtime reimbursement will be appropriated to the Sheriff's Department Overtime Pay line upon receipt.

SECTION 8. BE IT FURTHER RESOLVED that the funds which have been appropriated to provide property tax relief to low-income elderly homeowners (County Commission – Tax Relief Program) will be dispersed by the County Trustee pursuant to the criteria established by resolution of the Franklin County Board of Commissioners on September 11, 2000.

SECTION 9. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of 21st April 2008 approved participation in the Tennessee Property Tax Freeze Program pursuant to T.C.A. 67-5-705. The tax freeze program is provided for in Chapter 581 of the Public Acts of 2007 and shall be effective for the tax roll of 2008 and administered as such.

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2007 and prior years and the interest and penalty thereon collected during the year ending June 30, 2010 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 11. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2010.

SECTION 12. 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 13. 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, 2009. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of August 2009.

**RESOLUTION FIXING THE TAX LEVY IN
FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, assembled in special called session on this 17th day of August, 2009, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2009 shall be \$2.1136 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$2.2643 within the remaining cities, and \$2.3461 outside 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:

Fund	Outside Cities	Cities Except Sewanee, Winchester, Tullahoma	Sewanee, Winchester and Tullahoma
General	\$0.7257	\$0.7257	\$0.7257
Solid Waste/Sanitation	0.1507	0.1507	0.0000
Local Purpose Tax (Rural Fire)	0.0818	0.0000	0.0000
Highway/Public Works	0.0400	0.0400	0.0400
General Purpose School	1.0379	1.0379	1.0379
General Debt Service	0.1000	0.1000	0.1000
Education Debt Service	0.2100	0.2100	0.2100
Total	\$2.3461	\$2.2643	\$2.1136

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 the first \$3,930,600 of the local option sales tax shall be allocated to the General Purpose School Fund and any additional collections shall be allocated to the Education Debt Service Fund. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2009.

SECTION 4. BE IT FURTHER RESOLVED that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Judicial Center Bond proceeds will go to the Judicial Center Construction Fund, interest on the Library Fund will go to the Library Fund, \$220,000 to the Solid Waste/Sanitation Fund, \$425,000 to the General Purpose School Fund, \$50,000 to the General Fund and the balance of interest earnings to the General Debt Service Fund.

SECTION 5. BE IT FURTHER RESOLVED that State Revenue Sharing – T.V.A. collections shall be allocated as follows: the fixed amount of \$12,500 per quarter shall be allocated to the General Purpose School Fund and all additional State Revenue Sharing – T.V.A. collections shall be allocated to the General Fund.

SECTION 6. BE IT FURTHER RESOLVED that Nissan in Lieu of Taxes collected shall be allocated to the Education Debt Service Fund for retirement of debt.

SECTION 7. BE IT FURTHER RESOLVED that the first \$20,000 of revenue derived from Building Permits shall be allocated to the Local Purpose Tax Fund, and the balance of such revenue shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED that the proceeds from the Local Purpose Tax will be allocated equally and totally among the fifteen rural fire departments through quarterly distributions reduced by any amount necessary for maintenance and repair of vehicles.

SECTION 9. BE IT FURTHER RESOLVED that the revenue from two (2) cents of property tax allocated to the Highway/Public Works Fund be allocated for bridge maintenance & the revenue from eight (2) cents of the property tax allocated be distributed for road projects within the four (4) Road Districts based on highway miles per district.

SECTION 10. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Franklin County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED this resolution take 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 17th day of August, 2009.

Franklin County, Tennessee
 Summary Statement of Proposed Operations
 For the Year Ending June 30, 2010

Statement A

Fund	Estimated	Beginning	Estimated	Estimated	Transfers	Total	Estimated	Total	Transfers	Total	Estimated	Ending	Estimated	Net Effect
	Beginning	Reserves	Beginning	Revenue		Total		Expenditures		Out		Incl.	Ending	
	7/1/2009	7/1/2009	7/1/2009		In	Funds	6/30/2010		Out	6/30/2010		6/30/2010	6/30/2010	Fund Balance
General	\$ 2,283,665	\$ (645,643)	\$ 1,638,022	\$ 12,071,488	\$ 7,006	\$ 13,717,116	\$ 12,924,788	\$ 181,000	\$ 13,105,788	\$ 611,328	\$ 1,256,971	\$ (1,026,694)		
Courthouse & Jail Maint.	34,414	-	34,414	28,000	-	62,414	350	40,000	40,350	22,064	22,064	(12,350)		
Library Fund	-	-	-	50,750	165,000	215,750	195,951	-	195,951	19,800	19,800	19,800		
Solid Waste/Sanitation	263,688	-	263,688	1,339,543	-	1,603,231	1,436,516	3,803	1,440,319	162,913	162,913	(100,775)		
Local Purpose Tax	65,146	-	65,146	487,793	-	552,939	460,075	-	460,075	92,864	92,864	27,718		
Drug Control	28,836	-	28,836	93,750	-	122,586	90,950	-	90,950	31,636	31,636	2,800		
Highway/Public Works	855,126	(8,974)	846,152	2,277,757	10,000	3,133,909	2,270,281	403,803	2,674,084	459,825	468,799	(386,327)		
General Purpose School	2,576,793	(54,615)	2,522,178	40,672,728	-	43,194,906	40,605,934	760,000	41,365,934	1,828,973	1,883,567	(693,206)		
Central Cafeteria	523,964	-	523,964	3,035,553	-	3,559,517	3,242,993	-	3,242,993	316,524	316,524	(207,440)		
General Debt Service	1,353,771	-	1,353,771	976,051	440,000	2,769,822	1,683,274	-	1,683,274	1,086,548	1,086,548	(267,223)		
Education Debt Service	3,155,590	-	3,155,590	2,365,671	2,260,000	7,781,261	2,608,907	1,500,000	4,108,907	3,672,354	3,672,354	516,764		
Total	\$ 11,140,993	\$ (709,232)	\$ 10,431,761	\$ 63,399,084	\$ 2,882,606	\$ 76,713,451	\$ 65,520,019	\$ 2,888,606	\$ 68,408,625	\$ 8,304,829	\$ 9,014,060	\$ (2,126,933)		

Franklin County, Tennessee

Statement of Estimated Revenue from Current Property Taxes

Statement B

2009 Assessments Based upon Estimated Assessed Value of:

Value of the tax penny \$83,235

\$ 849,337,683 Common Rate
 \$ 591,194,372 Solid Waste
 \$ 464,038,397 Rural Fire

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 2%	Net Estimated Collection of Taxes
General	0.7257	6,163,644	123,273	6,040,371
Solid Waste/Sanitation *	0.1507	890,930	17,819	873,111
Local Purpose Tax **	0.0818	379,583	7,592	371,992
Highway/Public Works	0.0400	339,735	6,795	332,940
General Purpose School	1.0379	8,815,276	176,306	8,638,970
General Debt Service	0.1000	849,338	16,987	832,351
Education Debt Service	0.2100	1,783,609	35,672	1,747,937
	<u>\$2.3461/2.2643</u>			
Total	2.1136	\$ 19,222,115	\$ 384,442	\$ 18,837,672

Total Outside Cities \$ 2.3461

Total Cities Except Sewanee, Winchester, Tullahoma 2.2643

Total Sewanee, Winchester, Tullahoma 2.1136

2009

* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee; \$0.1507 for remainder of county.

** Rate is based on assessed valuation of property outside of cities.

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION	
Estimated Revenues and Other Sources					
40000 LOCAL TAXES					
40100 County Property Taxes					
40110 Current Property Tax	\$ 5,884,397	\$ 5,925,442	\$ 6,040,371	Represents \$0.7450	
40120 Trustee's Collections - Prior Year	159,820	140,529	140,529		
40130 Circuit/Clerk & Master Collections - Prior Year	114,149	110,694	110,694		
40140 Interest and Penalty	27,819	27,000	27,000		
40150 Pick-Up Taxes	-	-	-		
40161 Payments in Lieu of Taxes - TVA	3,671	3,675	3,675		
40162 Payments in Lieu of Taxes - Local Utilities	19,031	19,250	19,250		
40163 Payments in Lieu of Taxes - Other	4,672	4,672	4,672		
40200 COUNTY LOCAL OPTION TAXES					
40210 Local Option Sales Tax	-	-	-		
40250 Litigation Tax - General	80,506	96,000	96,000		
40270 Business Tax	258,757	238,750	238,750		
40290 Other County Local Option Taxes	-	-	-		
40300 STATUTORY LOCAL TAXES					
40320 Bank Excise Tax	39,924	39,924	39,924		
40330 Wholesale Beer Tax	208,388	214,000	214,000		
40350 Interstate Telecommunications Tax	3,052	2,900	2,900		
40390 Other Statutory Local Taxes	678	665	665		
TOTAL LOCAL TAXES	\$ 6,804,863	\$ 6,823,501	\$ 6,938,430		
41000 LICENSES AND PERMITS					
41100 Licenses					
41130 Animal Vaccination	\$ -	\$ -	\$ -		
41140 Cable TV Franchise	33,390	33,930	33,930		
41500 Permits					
41510 Beer Permits	4,505	4,500	4,500		
41520 Building Permits	36,817	27,980	25,000		
41590 Other Permits	-	2,600	2,600		
TOTAL LICENSES AND PERMITS	\$ 74,712	\$ 69,010	\$ 66,030		
42000 FINES, FORFEITURES AND PENALTIES					
42100 Circuit Court					
42110 Fines	\$ 23,039	\$ 21,664	\$ 21,664		
42120 Officers Costs	16,999	16,500	16,500		
42130 Game and Fish Fines	-	-	-		
42141 Drug Court Fees	3,051	2,500	2,500		
42150 Jail Fees	3,718	3,725	3,725		
42180 DUI Treatment Fines	3,365	3,400	3,400		
42190 Data Entry Fee - Circuit Court	3,558	2,630	2,630		
42191 Courtroom Security Fee	123	120	120		
42200 Criminal Court					
42230 Game and Fish Fines	-	-	-		
42300 General Sessions Court					
42310 Fines	24,132	38,600	38,600		
42320 Officers Costs	50,174	55,850	55,850		
42330 Game and Fish Fines	1,797	1,130	1,130		
42341 Drug Court Fees	5,231	5,600	5,600		
42350 Jail Fees	11,007	19,000	19,000		
42351 Interpreter Fee	-	-	-		
42380 DUI Treatment Fines	7,943	9,250	9,250		
42390 Data Entry Fee - General Sessions Court	5,997	6,000	6,000		
42391 Courtroom Security Fee	1,495	3,350	3,350		
42400 Juvenile Court					
42410 Fines	1,263	870	870		
42420 Officers Costs	1,575	1,950	1,950		
42430 Game and Fish Fines	22	-	-		
42490 Data Entry Fee - Juvenile Court	1,018	1,330	1,330		
42491 Courtroom Security Fee - Juvenile Court	-	25	25		
42500 Chancery Court					
42520 Officers Costs	2,593	2,700	2,700		
42530 Data Entry Fee - Chancery Court	846	750	750		

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
42600 Other Courts - In County				
42610 Fines	-	-	-	
42910 Proceeds from Confiscated Property	-	4,050	4,050	
42990 Other Fines, Forfeitures & Penalties	4,496	5,000	5,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 173,442	\$ 205,994	\$ 205,994	
43000 CHARGES FOR CURRENT SERVICES				
43100 General Service Charges				
43190 Other General Service Charges	\$ 5,975	\$ 8,650	\$ 8,650	Drug Court/Sheriff Agreement
43300 Fees				
43350 Copy Fees	\$ 279	\$ 50	\$ 50	
43366 Greenbelt Application Late	-	400	400	
43370 Telephone Commissions	4,682	19,350	19,350	Paytel & Other
43380 Vending Machine Collections	442	250	250	
43392 Data Processing Fees - Register	18,622	16,900	16,900	
43393 Probation Fees	131,227	154,023	154,023	
43394 Data Processing Fees - Sheriff	4,851	5,600	5,600	
43395 Sex Offender Registration Fee - Sheriff	1,100	1,400	1,400	
43396 Data Processing Fees - County Clerk	-	2,500	2,500	New Fee
TOTAL CHARGES FOR CURRENT SERVICES	\$ 167,178	\$ 209,123	\$ 209,123	
44000 OTHER LOCAL REVENUES				
44100 Recurring Items				
44110 Interest Earned	\$ 50,000	\$ -	\$ -	
44120 Lease/Rentals	17,550	19,700	19,700	
44140 Sale of Maps	575	525	525	
44170 Miscellaneous Refunds	14,023	25,000	25,000	
44500 Nonrecurring Items				
44520 Insurance Recovery	-	-	-	
44530 Sale of Equipment	2,363	-	-	
44540 Sale of Property	3,283	-	-	
44570 Contributions and Gifts	59,956	10,357	10,357	
44990 Other Local Revenues	6,000	15,590	15,590	Drug Court Fees & Ins Dividend
44990 Other Local Revenues - Fair	19,274	54,768	54,768	Fair & Horseshow Receipts
TOTAL OTHER LOCAL REVENUES	\$ 173,024	\$ 125,940	\$ 125,940	
45000 FEES RECEIVED FROM COUNTY OFFICIALS				
45500 Fees in Lieu of Salary				
45510 County Clerk	\$ 296,029	\$ 299,703	\$ 299,703	
45520 Circuit Court Clerk	246,621	235,237	235,237	
45540 General Sessions Court Clerk	265,513	277,416	277,416	
45550 Clerk and Master	132,712	104,968	104,968	
45560 Juvenile Court Clerk	33,510	40,685	40,685	
45580 Register	231,764	195,000	195,000	
45590 Sheriff	12,777	11,329	11,329	
45610 Trustee	555,474	577,475	577,475	
TOTAL FEES REC'D FROM COUNTY OFFICIALS	\$ 1,774,400	\$ 1,741,814	\$ 1,741,814	
46000 STATE OF TENNESSEE				
46100 General Government Grants				
46110 Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000	
46120 Airport Maintenance Program	-	13,434	-	University of the South
46160 State Reappraisal Grant	14,590	14,821	11,960	
46190 Other General Government Grants	537,185	-	326,283	SCTTD Home Grant
46210 Law Enforcement Training Program	19,800	19,800	19,800	
46290 Other Public Safety Grants	-	139,107	88,772	Includes grant for Comm Re-entry & DARE
46310 Health Department Programs (DGA Contract)	98,750	96,916	96,916	
46390 Other Health & Welfare Grants	45,789	-	-	
46400 Public Works Grants				
46430 Litter Program	38,339	39,127	41,938	
46440 TIIP Grant	-	-	-	
46490 Other Public Works Grants	-	-	-	
46800 Other State Revenues				

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
46820 Income Tax	246,400	135,000	135,000	
46830 Beer Tax	19,312	20,000	20,000	
46840 Alcoholic Beverage Tax	60,545	62,000	62,000	
46850 Mixed Drink Tax	12,847	22,000	22,000	
46851 State Revenue Sharing - TVA	916,969	960,612	960,612	
46915 Contracted Prisoner Boarding	424,514	680,000	680,000	
46960 Registrar's Salary Supplement	16,380	10,817	10,817	
46980 Other State Grants	-	-	-	
46990 Other State Revenues	29,778	-	-	
TOTAL STATE OF TENNESSEE	\$ 2,490,198	\$ 2,222,634	\$ 2,485,098	
47000 FEDERAL GOVERNMENT				
47100 Federal Through State				
47180 Community Development	\$ -	\$ -	\$ -	
47220 Civil Defense Reimbursement	-	29,000	29,000	
47230 Disaster Relief	-	8,409	-	
47235 Homeland Security Grants	-	-	-	
47250 Law Enforcement Grants	-	-	-	
47301 ARRA GRANT # 1 - SUMMER YOUTH	-	81,893	93,059	
47590 Other Federal through State	130,913	55,274	-	Federal Election 07/08 (Grants 08/09) DARE & COMM REEN
47680 Forest Service	-	643	-	
47990 Other Direct Federal Revenue	7,724	4,402	-	
TOTAL FEDERAL GOVERNMENT	\$ 138,637	\$ 179,620	\$ 122,059	
48000 OTHER GOVERNMENTS & CITIZENS				
48100 Other Governments				
48110 Prisoner Board	\$ 14,491	\$ 12,000	\$ 12,000	
48130 Contributions (E911 Board)	88,639	110,388	75,000	
48610 Donations	100	1,700	25,000	Animal Control
48990 Other	71,527	67,025	65,000	BOE for SRO & Software
TOTAL OTHER GOVERNMENTS & CITIZENS	\$ 174,757	\$ 191,113	\$ 177,000	
TOTAL ESTIMATED REVENUES	\$ 11,971,211	\$ 11,768,750	\$ 12,071,488	
49000 OTHER SOURCES				
49100 Bonds Issued	\$ -	\$ 60,000	\$ -	
49300 Capital Lease Issued	66,900	-	-	
49600 Proceeds from sale of Capital Assets	69,855	-	-	
49800 Transfers In	407,606	7,606	7,606	SW & Hwy Fin Lease, Hwy Emp Share
TOTAL OTHER SOURCES	\$ 544,361	\$ 67,606	\$ 7,606	
TOTAL EST. REVENUES & OTHER SOURCES	\$ 12,515,572	\$ 11,836,356	\$ 12,079,094	
Estimated Expenditures				
51100 COUNTY COMMISSION				
169 Part Time Personnel	\$ 5,703	\$ -	\$ -	
189 Other Salaries & Wages	-	5,000	-	
191 Board & Committee Fees	68,593	67,475	73,000	
201 Social Security	5,677	4,446	4,526	
204 State Retirement	555	-	-	
210 Unemployment Compensation	32	-	-	
212 Employer Medicare Liability	-	1,040	1,059	
305 Audit Services	8,956	14,612	13,000	
312 Contracts with Private Agencies	23,835	-	-	
317 Data Processing Services	39,843	-	-	Moved to Finance & Trustee

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
320 Dues & Memberships	11,833	13,384	13,058	SCTDD, TCCA, TCSA, SCHRA, SMT, MLSP, UTSI, TPHA
331 Legal Services	1,770	6,500	10,000	Open Lawsuit & misc charges for services
332 Legal Notices	3,522	2,400	4,000	
355 Travel	692	1,000	1,100	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	-	-	-	
435 Office Supplies	13,665	7,800	12,000	Includes copy/printer paper for all
509 Refunds	4,337	8,360	10,000	Bldg. permits, tax refunds, etc.
524 In Service/Staff Development	600	870	1,000	Meeting Registrations & Contracted In-Service Staff Development
540 Tax Relief Program	60,440	81,000	81,000	Elderly low-income homeowners only
599 Other Charges	317	2,000	2,000	Miscellaneous
599 Other Charges - Bi-Centennial Fair	12,450	42,000	12,510	Bi-Centennial Fair
719 Office Equipment	-	4,450	2,500	
TOTAL COUNTY COMMISSION	\$ 262,820	\$ 262,337	\$ 240,753	
51220 BEER BOARD				
312 Contracts with Private Agencies	\$ 1,000	\$ -	\$ -	Grant Gift through 2011/12
332 Legal Notices	104	190	300	Advertising
355 Travel	75	50	250	PerDiems, Mileage & Lodging, Etc
TOTAL BEER BOARD	\$ 1,179	\$ 240	\$ 550	
51300 COUNTY MAYOR				
101 County Official	\$ 70,422	\$ 73,866	\$ 73,866	Elected - State Mandated
103 Assistant	30,699	32,530	32,781	1 position
169 Part Time Personnel	10,283	-	-	
185 Educational Incentive -- Other County Employees	1,000	1,000	1,000	1 employee
186 Longevity	1,140	1,200	1,200	1 employee
187 Overtime Pay	1,454	2,525	800	
189 Other Salaries & Wages	-	12,035	-	
201 Social Security	8,672	7,534	6,799	
204 State Retirement	12,434	13,099	12,841	
206 Life Insurance	94	94	95	
207 Medical Insurance	10,224	10,927	11,516	
209 Disability Insurance	912	951	971	
210 Unemployment Compensation	181	190	84	1 employees
212 Employer Medicare Liability	-	1,763	1,591	
307 Communication	1,513	6,275	750	
320 Dues & Memberships	-	1,600	1,600	
334 Maintenance Agreement	1,200	2,540	1,500	Copier Maintenance/Rec Notice of Increase 5/26
348 Postal Charges	584	376	300	
355 Travel	2,981	4,100	4,500	PerDiems, Mileage & Lodging, Etc

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
435 Office Supplies	1,167	1,500	1,500	
508 Premium on Surety Bonds	175	240	240	
524 In Service/Staff Development	87	50	200	Meeting Registrations & Contracted In-Service Staff Development
711 Furniture & Fixtures	-	350	350	
719 Office Equipment	-	851	800	
TOTAL COUNTY MAYOR	\$ 155,222	\$ 175,596	\$ 155,284	
51400 COUNTY ATTORNEY				
320 Dues & Memberships	\$ -	\$ 100	\$ 100	TCAA
355 Travel	-	362	315	
331 Legal Services	7,500	8,400	8,400	
524 In Service/Staff Development	-	150	150	TCAA Conference
TOTAL COUNTY ATTORNEY	\$ 7,500	\$ 9,012	\$ 8,965	
51500 ELECTION COMMISSION				
101 County Official	\$ 54,785	\$ 57,559	\$ 57,559	Appointed - State Mandated
106 Deputy	27,892	29,964	29,787	1 position
184 Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	
185 Educational Incentive -- Other County Employees	-	-	1,000	1 employee
186 Longevity	840	960	1,080	2 employees
187 Overtime Pay	2,327	3,861	4,000	
189 Other Salaries	12,113	16,470	17,680	2 part time
192 Election Commission	1,980	2,640	3,025	no change
193 Election Workers	18,915	49,493	27,513	1 Election
201 Social Security	7,993	7,667	8,539	
204 State Retirement	10,253	10,858	11,057	
206 Life Insurance	94	94	94	2 full time
207 Medical Insurance	5,135	5,500	5,758	
209 Disability Insurance	741	777	831	
210 Unemployment Compensation	363	439	421	4 emp. + election workers
212 Employer Medicare Liability	-	1,794	1,997	
307 Communication	1,815	1,527	1,800	
317 Data Processing Services	5,095	26,405	18,866	Microvote and Local Govt
320 Dues & Memberships	237	225	250	TACEO
332 Legal Notices	2,870	4,180	4,000	1 Election
334 Maintenance Agreements	495	1,513	1,720	Kardveyor & Copier
336 Maintenance & Repair -- Equipment	311	-	3,500	
348 Postal Charges	3,980	5,145	4,000	1 Election
349 Printing	5,734	7,555	6,000	1 Election
355 Travel	2,344	3,600	2,500	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	6,202	5,000	5,000	2 maintenance techs.

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
411 Data Processing Supplies	1,898	430	1,500	
435 Office Supplies	4,150	3,718	2,000	
452 Utilities	3,854	-	-	Move to County Bldgs
499 Other Supplies & Materials	2,899	790	1,750	Storage Unit & water***Reduced
502 Building & Contents Insurance	414	-	-	Move to Other Charges
508 Premiums on Corporate Surety Bonds	50	-	-	
524 In Service/Staff Development	45	1,220	1,200	Meeting Registrations & Contracted In-Service Staff Development
709 Data Processing Equipment	7,215	-	-	
719 Office Equipment	1,437	-	-	
TOTAL ELECTION COMMISSION	\$ 195,476	\$ 250,384	\$ 225,427	
51600 REGISTER OF DEEDS				
101 County Official	\$ 60,972	\$ 63,954	\$ 63,954	Elected - State Mandated
106 Deputy(ies)	100,557	111,276	111,446	4 positions
169 Part Time Personnel	11,200	1,131	-	
184 Educational Incentive -- Co. Official/Admin. Officer	1,000	-	-	
185 Educational Incentive -- Other County Employees	4,000	4,000	4,000	
186 Longevity	2,160	2,340	2,520	
187 Overtime Pay	-	3,940	4,000	
201 Social Security	13,298	11,172	11,527	
204 State Retirement	19,866	22,010	21,771	
206 Life Insurance	234	234	234	
207 Medical Insurance	25,673	27,500	28,790	
209 Disability Insurance	1,439	1,518	1,596	
210 Unemployment Compensation	417	293	336	4 empl. not incl. elected official
212 Employer Medicare Liability	-	2,615	2,696	
307 Communication	2,591	1,400	1,400	
317 Data Processing Services	15,023	15,600	22,000	BSI - Offset by DP revenue
320 Dues & Memberships	1,207	637	1,300	COAT, TRA, MTRA
334 Maintenance Agreements	-	-	-	
337 Maintenance & Repair -- Office Equipment	966	778	1,500	Copier Maint - MBM
348 Postal Charges	1,636	2,680	3,000	
355 Travel	1,299	1,555	1,150	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	4,690	7,145	7,000	Microfilming, Rebinding & Plat Scanning
435 Office Supplies	11,677	12,000	15,000	Rebinding 1 book
499 Other Supplies & Materials	-	-	-	
508 Premium on Surety Bonds	200	164	200	
524 In Service/Staff Development	1,461	350	1,500	Meeting Registrations & Contracted In-Service Staff Development
711 Furniture & Fixtures	7,250	6,420	8,000	Roller Shelves for Books
TOTAL REGISTER OF DEEDS	\$ 288,816	\$ 300,712	\$ 314,921	

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
51720 PLANNING & ZONING					
103	Assistant(s)	\$ 36,651	\$ 49,412	\$ 51,709	2 positions
105	Supervisor/Director	46,713	53,014	53,014	Appointed - Co Salary Class
184	Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	
185	Educational Incentive -- Other County Employees	2,000	1,000	1,000	1 employee
186	Longevity	720	780	840	
201	Social Security	6,578	6,459	6,669	
204	State Retirement	10,121	11,411	12,596	
206	Life Insurance	121	141	140	
207	Medical Insurance	6,182	5,500	5,758	
209	Disability Insurance	723	807	953	
210	Unemployment Compensation	196	266	252	
212	Employer Medicare Liability	-	1,512	1,560	
307	Communication	1,629	1,510	1,840	
309	Contracts with Government Agencies	11,250	11,250	11,250	
320	Dues and Memberships	675	675	700	SCTHB, TBOA, ICC & MTCOA
332	Legal Notices	3,570	2,000	4,500	
334	Maintenance Agreement (Software)	3,532	1,100	1,100	ESRI (GIS)
337	Maintenance & Repair -- Office Equipment	-	2,775	4,455	GE & MTR
338	Maintenance & Repair -- Vehicle	474	2,276	1,000	
348	Postal Charges	1,052	1,000	2,000	Postage Increase
355	Travel	857	1,000	1,260	PerDiems, Mileage & Lodging, Etc
425	Gasoline	1,818	1,150	1,500	
432	Library Books/Media	55	350	460	
435	Office Supplies	3,134	8,070	5,000	
511	Insurance -- Vehicle & Equipment	462	-	-	Moving to Other Charges
524	In Service/Staff Development	2,691	750	3,900	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	-	-	3,500	2 Computers
TOTAL PLANNING & ZONING		\$ 142,204	\$ 165,208	\$ 177,956	
51760 Geographical Information Systems					
138	Computer Technician	\$ 68,745	\$ 5,747	\$ -	1 position
169	Part-Time Personnel	-	-	-	
186	Longevity	960	-	-	
201	Social Security	5,486	352	-	
204	State Retirement	8,137	862	-	
206	Life Insurance	82	20	-	
207	Medical Insurance	10,269	448	-	
209	Disability Insurance	541	130	-	
210	Unemployment Compensation	168	84	-	
307	Communication	2,787	-	-	Cell & Office

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
320	Dues and Memberships	-	-	-	TNGIC
334	Maintenance Agreement	442	-	-	1 license for ESRI & Mainfold
348	Postal Charges	11	-	-	
399	Other Contracted Services	25,000	-	-	WUS additional GIS data
411	Data Processing Supplies	1,938	-	-	
425	Gasoline	270	-	-	
432	Library Books/Media	-	-	-	
435	Office Supplies	310	-	-	
709	Data Processing Equipment	15,269	-	-	Replace 1 pc yrly (P & Z, GIS & Prop Asses)
TOTAL GIS		\$ 140,415	\$ 7,643	\$ -	
51800 COUNTY BUILDINGS					
103	Assistants	\$ 121,963	\$ 123,059	\$ 123,968	6 positions
105	Supervisor/Director	28,399	28,508	28,508	Appointed - Co Salary Class
186	Longevity	1,140	1,260	1,980	
187	Overtime	7,467	12,741	13,000	
201	Social Security	11,834	9,957	10,382	
204	State Retirement	16,262	19,744	19,609	
206	Life Insurance	316	328	328	
207	Medical Insurance	35,542	38,241	40,539	
209	Disability Insurance	1,139	1,389	1,388	
210	Unemployment Compensation	730	491	588	
212	Employer Medicare Liability	-	2,332	2,428	
307	Communication	34,866	12,600	20,000	
334	Maintenance Agreement	6,560	11,000	-	
335	Maintenance & Repair -- Buildings	28,147	50,000	52,000	Otis Elevator; Boiler Supply; Palmer Heat./Air & Buckman Lab
336	Maintenance & Repair -- Equipment	1,575	2,200	2,200	
338	Maintenance & Repair -- Vehicles	1,287	2,744	2,000	
340	Medical & Dental Services	60	-	100	
347	Pest Control	7,450	8,696	9,100	Burts & Crabtree
351	Rentals	19,800	1,650	-	
399	Other Contracted Services	5,200	39,600	13,000	Cleaning at Pavilion
410	Custodial Supplies	15,790	20,450	25,000	Justice Ctr Added
425	Gasoline	2,276	2,500	2,500	
451	Uniforms	4,730	4,200	4,200	
452	Utilities	78,775	210,000	250,000	Adding Justice Ctr
499	Other Supplies/Materials	1,798	800	3,000	
502	Building & Contents Insurance	30,421	-	-	Moving to Other Charges
511	Vehicle/Equipment Insurance	933	-	-	Moving to Other Charges
524	In Service/Staff Development	-	-	500	Meeting Registrations & Contracted In-Service Staff Development

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
599 Other Charges	-	200	200	
707 Building Improvements	106,308	110,000	40,000	
718 Motor Vehicles	-	-	-	
720 Plant Operation Equipment	10,475	-	-	
799 Other Capital Outlay	8,300	37,486	-	
TOTAL COUNTY BUILDINGS	\$ 589,543	\$ 752,176	\$ 666,518	
51900 Other General Administration - IT				
138 Computer Technician	\$ -	\$ 36,185	\$ 36,046	1 position (07/08 was partial salary)
186 Longevity	-	1,020	1,080	
187 Over-Time	-	808	1,000	
201 Social Security	-	2,341	2,364	
204 State Retirement	-	4,452	4,465	
206 Life Insurance	-	36	47	
207 Medical Insurance	-	5,500	5,758	
209 Disability Insurance	-	244	328	
210 Unemployment Compensation	-	70	84	
212 Employer Medicare Liability	-	548	553	
307 Communication	-	1,100	1,200	Verizon, Qwest, AT&T
334 Maintenance Agreement	-	2,800	1,700	Email Server, Archive & Comcast Internet
399 Other Contracted Services	-	880	5,000	Individual's Contracted Services
411 Data Processing Supplies	-	1,585	1,000	
425 Gasoline	-	140	-	
435 Office Supplies	-	200	250	
599 Other Charges	-	-	100	Freight & Misc Charges
709 Data Processing Equipment	-	8,900	10,000	Departments IT Maintains
Total Other General Administration - IT	\$ -	\$ 66,809	\$ 70,974	
52300 PROPERTY ASSESSOR				
101 County Official	\$ 60,972	\$ 63,954	\$ 63,954	Elected - State Mandated
106 Deputy(ies)	121,486	130,351	130,083	4 positions
184 Educational Incentive -- Co. Official/Admin. Officer	1,000	-	-	
185 Educational Incentive -- Other County Employees	3,000	6,000	6,000	6 employees
186 Longevity	3,180	3,480	3,780	
187 Overtime	3,088	3,096	4,000	
189 Other Salaries	48,126	49,305	49,213	2 positions
191 Board & Committee Fees	3,480	3,410	3,600	
201 Social Security	18,344	15,802	16,159	
204 State Retirement	28,290	30,481	30,098	
206 Life Insurance	328	328	328	

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
207	Medical Insurance	30,807	32,999	34,548	
209	Disability Insurance	1,966	2,118	2,214	
210	Unemployment Compensation	504	420	504	
212	Employer Medicare Liability	-	3,700	3,779	
307	Communication	865	725	800	
309	Contracts with Govt Agencies	18,473	18,200	19,000	Comptroller of Treasury & Divn. of Property Assessors (computer) Impact
312	Contracts with Private Agencies	15,675	18,350	18,500	PPR
320	Dues & Memberships	1,280	1,280	1,600	TAA
332	Legal Notices	-	345	400	
334	Maintenance Agreement	5,917	6,200	9,500	ESRI & DANKA
337	Maintenance & Repair -- Office Equipment	80	-	2,000	Copier Maint.
338	Repair & Maintenance -- Vehicles	774	2,500	2,000	
348	Postal Charges	3,229	3,495	5,100	
355	Travel	2,180	1,078	6,000	PerDiems, Mileage & Lodging, Etc (GIS Increased)
399	Other Contracted Services	-	-	15,000	GIS Equipment, Software & Data
425	Gasoline	3,440	3,000	4,000	
435	Office Supplies	1,777	3,000	5,000	
452	Utilities	131	-	-	
508	Premium on Surety Bonds	-	500	500	Assessor Bond & Notary's
511	Vehicle & Equipment Insurance	933	-	-	Moved to Other Charges
524	In Service/Staff Development	1,080	360	2,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	206	125	-	
718	Motor Vehicles	-	23,000	-	
719	Office Equipment	-	300	24,000	3 Laptops & 4 Scanners
TOTAL PROPERTY ASSESSOR		\$ 380,611	\$ 427,902	\$ 464,160	
52400 COUNTY TRUSTEE					
101	County Official	\$ 60,972	\$ 63,954	\$ 63,954	Elected - State Mandated
106	Deputy(ies)	100,370	106,510	106,101	4 positions
169	Part Time Personnel	1,458	-	-	
184	Educational Incentive -- County Official	1,000	-	-	
185	Educational Incentive -- Other County Employees	1,000	2,000	4,000	4 employees
186	Longevity	2,040	2,280	2,520	
187	Overtime Pay	-	-	-	
189	Other Salaries & Wages	-	881	1,500	Employee from Co Mayor - shared 4wks
201	Social Security	11,787	10,041	11,041	
204	State Retirement	19,517	20,735	20,677	
206	Life Insurance	234	234	234	
207	Medical Insurance	26,054	27,499	28,790	
209	Disability Insurance	1,451	1,514	1,547	

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
210	Unemployment Compensation	350	289	354	4 Ft & 1 Partial PT -- not incl. elected official
212	Employer Medicare Liability	-	2,351	2,582	
307	Communication	453	900	1,000	
317	Data Processing Services	-	11,012	10,950	GovCap
320	Dues & Memberships	617	647	700	COAT & MTTA
334	Maintenance Agreements	-	831	1,300	Copier Maint & ISP
348	Postage	8,223	8,030	8,500	
355	Travel	1,943	1,554	1,500	PerDiems, Mileage & Lodging, Etc
435	Office Supplies	4,063	5,340	4,300	
508	Premium on Surety Bonds	3,000	3,000	3,022	Trustee Annual Bond - VR Williams
524	In Service/Staff Development	1,438	1,125	1,400	Meeting Registrations & Contracted In-Service Staff Development
TOTAL COUNTY TRUSTEE		\$ 245,970	\$ 270,727	\$ 275,972	
52500 COUNTY CLERK					
101	County Official	\$ 60,972	\$ 63,954	\$ 63,954	Elected - State Mandated
106	Deputy(ies)	173,354	211,091	211,494	7 Employees
169	Part Time Personnel	38,673	43,993	51,386	4 Employees
184	Educational Incentive -- Co. Official/Admin. Officer	1,000	-	-	
185	Educational Incentive -- Other County Employees	4,000	4,000	6,000	6 employees
186	Longevity	5,340	5,700	6,060	
187	Overtime	962	1,209	2,000	
201	Social Security	21,204	19,979	21,135	
204	State Retirement	28,753	34,535	33,901	
206	Life Insurance	374	375	375	
207	Medical Insurance	41,121	44,071	46,064	
209	Disability Insurance	2,188	2,166	2,507	
210	Unemployment Compensation	891	782	924	
212	Employer Medicare Liability	-	4,678	4,943	
307	Communication	1,408	1,032	1,200	
317	Data Processing Services	14,674	14,834	16,660	BIS
320	Dues & Memberships	632	662	662	COAT & CCA
334	Maintenance Agreements	2,005	2,500	3,500	Pitney Bowes Rent & RJ Young - 2 copiers
348	Postal Charges	8,782	8,976	9,000	Postage
355	Travel	821	1,101	2,000	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	300	-	500	microfilming
435	Office Supplies	5,069	6,000	6,000	
508	Premium on Surety Bonds	175	175	175	official's bond and 1 notary bond
524	In Service/Staff Development	1,788	1,385	500	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	3,930	-	800	computer, software, installation (has to come from BIS)
711	Furniture & Fixtures	473	900	4,000	Workstation

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
719 Office Equipment	-	2,340	2,000	Replacement cost of Printers
TOTAL COUNTY CLERK	\$ 418,889	\$ 476,438	\$ 497,742	
52900 FINANCE DEPARTMENT				
105 Supervisor/Director	\$ 62,912	\$ 60,000	\$ 60,000	Appointed - Co Salary Class
106 Deputy Director	49,466	50,000	50,000	1 position
119 Accountants/Bookkeepers	276,512	288,421	267,966	9 positions
184 Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	1 appointed official
185 Educational Incentive -- Other County Employees	7,000	8,000	8,000	8 employees
186 Longevity	5,520	6,240	6,180	
201 Social Security	29,934	24,910	24,375	
204 State Retirement	46,260	49,210	46,037	
206 Life Insurance	547	539	515	
207 Medical Insurance	50,628	57,148	57,580	
209 Disability Insurance	3,383	3,542	3,439	
210 Unemployment Compensation	1,031	792	924	
212 Employer Medicare Liability	-	5,832	5,701	
299 Other Fringe Benefits	-	-	4,500	Educational Reimbursement
307 Communication	6,097	1,715	1,800	
317 Data Processing Services	-	26,050	26,050	GovCap - Moved from Co Comm budget
320 Dues & Memberships	820	560	600	TASBO, TGFOA, GFOA, SHRM, HRSHRM
334 Maintenance Agreements	1,889	3,895	5,780	Life Comm, NAMOS, XEROX, Pitney Rental
338 Maintenance & Repair -- Vehicles	-	-	-	
348 Postage	7,890	8,150	7,500	Pitney Bowes Postage
355 Travel	1,308	2,729	3,600	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	515	6,494	3,000	Cintas, PO Box, Lock Box & Website
411 Data Processing Supplies	2,362	-	-	Moved to Office Supplies
425 Gasoline	318	162	225	
435 Office Supplies	5,196	18,000	16,000	
452 Utilities	6,846	-	-	Moved to County Buildings
499 Other Supplies & Materials	135	-	-	Moved to Other Charges
508 Premium on Surety Bonds	330	175	400	director's bond & notary bonds
524 In Service/Staff Development	4,486	4,000	6,000	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	138	300	500	Misc odd expenses (Vehicle & Office)
TOTAL FINANCE DEPARTMENT	\$ 572,523	\$ 627,864	\$ 607,673	
53100 CIRCUIT COURT				
101 County Official	\$ 60,972	\$ 63,954	\$ 63,954	Elected - State Mandated
106 Deputy(ies)	404,423	432,486	430,851	14 Positions

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
169 Part Time Personnel	50,539	58,263	56,000	(Requesting an increase in salaries see attachment)
186 Longevity	9,240	5,760	5,460	
187 Overtime Pay	4,185	4,834	4,000	
194 Jury & Witness Fees	6,065	11,504	16,558	05/06(12,000); 06/07(8,000); 07/08(4,660); 08/09(11,504)
201 Social Security	38,882	33,268	34,736	
204 State Retirement	56,046	58,198	59,049	
206 Life Insurance	699	695	703	
207 Medical Insurance	71,181	74,632	81,078	
209 Disability Insurance	4,134	4,175	4,504	
210 Unemployment Compensation	1,507	1,312	1,849	
212 Employer Medicare Liability	-	7,891	8,124	
307 Communication	8,007	5,436	6,000	
317 Data Processing Services	5,931	9,215	12,000	Bridge Software & Hardware Maint
320 Dues & Memberships	482	512	637	COAT, TCCA
332 Legal Notices	-	-	300	Grand Jury Ads
334 Maintenance Agreements	5,571	6,118	9,442	1 DANKA, 2 RJ YOUNG, 1 MTR & Pitney
348 Postal Charges	8,845	9,240	9,000	
355 Travel	896	900	900	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	7,552	3,500	3,500	microfilming & storage
432 Library Books & Media	-	380	2,000	TCA Updates
435 Office Supplies	18,541	18,000	16,500	Move out to 332, 432 & 599
508 Premium on Surety Bonds	116	166	262	Official & Notary Bonds
524 In Service/Staff Development	-	-	2,000	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	-	-	150	
709 Data Processing Equipment	-	7,236	9,000	3 Computers & related equipment
711 Furniture & Fixtures	-	-	3,000	Shelving for Docket Books
719 Office Equipment	8,800	-	-	
TOTAL CIRCUIT COURT	\$ 772,614	\$ 817,675	\$ 841,558	
53300 GENERAL SESSIONS COURT				
101 County Official	\$ 129,960	\$ 133,599	\$ 138,676	Elected - State Mandated 3.8%
106 Deputy(ies)	67,795	69,176	68,910	2 positions
185 Educational Incentive -- Other County Employees	-	-	2,000	2 positions
186 Longevity	480	540	900	2 positions
201 Social Security	13,111	10,632	13,050	
204 State Retirement	23,502	23,992	24,648	
206 Life Insurance	140	141	141	
207 Medical Insurance	15,404	16,500	17,274	
209 Disability Insurance	1,594	1,606	1,890	
210 Unemployment Compensation	168	140	168	

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
212	Employer Medicare Liability	-	2,902	3,053	
307	Communication	4,567	2,056	2,100	
336	Maintenance & Repair -- Equipment	1,750	1,538	1,250	DANKA
348	Postage	195	350	350	
355	Travel	1,671	1,901	1,800	PerDiems, Mileage & Lodging, Etc
432	Library Books & Media	-	700	700	TAM, TCSA & Lexis Nexis
435	Office Supplies	1,093	1,038	1,200	
452	Utilities	6,250	-	-	Moved to County Buildings
499	Other Supplies & Materials	55	72	500	
524	In Service/Staff Development	215	215	1,000	Meeting Registrations & Contracted In-Service Staff Development
719	Office Equipment	70	-	600	
TOTAL GENERAL SESSIONS COURT		\$ 268,020	\$ 267,098	\$ 280,211	
53330 DRUG COURT PROGRAM					
105	Supervisor/Director	\$ 37,492	\$ 39,797	\$ 39,797	Appointed - Co Salary Class
186	Longevity	-	-	300	
189	Other Salaries & Wages	-	-	5,513	Moving employee from Drug Fund
201	Social Security	2,785	2,398	2,828	
204	State Retirement	4,480	4,661	4,696	
206	Life Insurance	47	47	47	
207	Medical Insurance	5,135	5,500	5,758	
209	Disability Insurance	339	354	362	
210	Unemployment Compensation	14	70	168	
212	Employer Medicare Liability	-	561	662	
307	Communication	2,090	1,350	1,350	
TOTAL DRUG COURT PROGRAM		\$ 52,382	\$ 54,738	\$ 61,481	
53400 CHANCERY COURT					
101	County Official	60,972	63,954	63,954	Appointed - State Mandated
106	Deputy	49,110	55,744	55,890	2 positions
169	Part Time Personnel	2,495	-	-	
186	Longevity	1,740	1,800	1,860	
201	Social Security	8,300	7,162	7,546	
204	State Retirement	11,929	14,419	14,251	
206	Life Insurance	125	141	140	
207	Medical Insurance	14,621	16,947	17,740	
209	Disability Insurance	879	1,066	1,091	
210	Unemployment Compensation	344	210	252	
212	Employer Medicare Liability	-	1,677	1,765	
307	Communication	711	640	700	
317	Data Processing Services	1,955	4,052	3,680	Bridge

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
320 Dues & Memberships	482	512	612	COAT & TCA
334 Maintenance Agreements	-	1,050	900	RJ Young - Copier
348 Postal Charges	3,024	1,624	3,000	Pitney Bowes - Rate Increase
355 Travel	-	103	135	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	-	500	500	microfilming
432 Library Books & Media	-	500	600	Lexis Nexis
435 Office Supplies	4,275	2,400	5,000	
508 Premium on Surety Bonds	131	131		
709 Data Processing Equipment	-	-	9,256	Receipt Printer & Copier
TOTAL CHANCERY COURT	161,093	174,632	188,871	
53500 JUVENILE COURT				
103 Assistant	\$ 42,888	\$ 43,283	\$ 43,618	1 position
106 Deputy(ies)	38,053	26,449	26,445	1 position -50% paid from Jud. Comm
185 Educational Incentive -- Other County Employees	-	1,000	1,500	1.5 employees
186 Longevity	1,200	960	1,050	1.5 employees
201 Social Security	5,934	4,154	4,503	
204 State Retirement	9,698	8,511	8,504	
206 Life Insurance	94	71	71	
207 Medical Insurance	5,135	5,500	5,758	
209 Disability Insurance	640	607	640	
210 Unemployment Compensation	168	106	126	
212 Employer Medicare Liability	-	973	1,054	
307 Communication	885	650	700	
320 Dues & Memberships	-	70	70	
355 Travel	1,653	1,200	1,800	PerDiems, Mileage & Lodging, Etc
435 Office Supplies	800	1,350	1,000	
452 Utilities	6,250	-	-	
524 In Service/Staff Development	310	1,655	2,000	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	-	-	-	
709 Data Processing Equipment	-	-	-	
TOTAL JUVENILE COURT	\$ 113,708	\$ 96,539	\$ 98,838	
53700 JUDICIAL COMMISSIONERS				
101 Judicial Commissioners	\$ 56,661	\$ 92,518	\$ 93,444	4 positions (50% of 1 paid from Juv Court)
169 Part Time Personnel	-	-	-	
185 Educational Incentive -- Other County Employees	-	-	500	50% - 1 Employee
186 Longevity	-	360	390	50% - 1 Employee
201 Social Security	4,110	5,636	5,849	
204 State Retirement	2,768	10,114	11,047	
206 Life Insurance	63	130	165	

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
207 Medical Insurance	10,892	15,008	11,749	
209 Disability Insurance	80	772	850	
210 Unemployment Compensation	386	278	294	
212 Employer Medicare Liability	-	1,319	1,368	
307 Communications	2,105	1,500	1,575	
320 Dues & Memberships	-	140	175	
355 Travel	565	400	1,800	PerDiems, Mileage & Lodging, Etc
435 Office Supplies	1,109	1,400	1,500	
524 In Service/Staff Development	571	738	360	Meeting Registrations & Contracted In-Service Staff Development
TOTAL JUDICIAL COMMISSIONERS	79,310	130,313	131,065	
53910 PROBATION SERVICES				
105 Supervisor/Director	\$ 41,823	\$ 41,823	\$ 41,662	Appointed - Co Salary Class
169 Part Time Personnel	18,922	19,104	21,669	1 position based on 32 hrs per week
186 Longevity	480	540	600	
201 Social Security	4,579	3,714	3,964	
204 State Retirement	4,940	5,074	6,218	
206 Life Insurance	47	47	94	
207 Medical Insurance	5,135	5,500	11,749	
209 Disability Insurance	378	380	576	
210 Unemployment Compensation	168	140	168	
212 Employer Medicare Liability	-	870	927	
307 Communication	676	220	250	
348 Postage	123	84	500	
399 Other Contracted Services	-	-	-	
413 Drugs & Medical Supplies	-	91	4,000	
435 Office Supplies	774	1,045	1,500	
452 Utilities	2,086	-	-	Moved to County Buildings
709 Data Processing Equipment	-	-	1,500	Computer replacement & software
TOTAL PROBATION SERVICES	\$ 80,131	\$ 78,632	\$ 95,377	
53920 COURTROOM SECURITY				
790 Other Equipment	\$ 46,410	\$ -	\$ -	Grant in 07/08
TOTAL COURTROOM SECURITY	\$ 46,410	\$ -	\$ -	
54110 SHERIFF'S DEPARTMENT				
101 County Official	\$ 67,070	\$ 70,350	\$ 70,350	Elected - State Mandated
103 Assistant(s)	53,059	58,297	58,297	1 position
105 Supervisor/Director (of Warrant Officers)	25,090	63,880	82,463	2 positions
106 Deputy(ies)	468,470	519,300	549,161	16 positions
108 Investigator(s)	181,678	183,684	186,991	5 positions

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
109 Captains	86,297	92,275	96,340	2 positions
115 Sergeants	132,912	140,583	150,593	4 positions
119 Accountants	53,271	57,735	59,539	2 positions
140 Salary Supplements	25,525	28,950	31,980	employees -- offset by revenue from State of TN & Drug Crt & New Degree Supplement
160 Guards (Courthouse Security)	145,225	185,113	149,000	1 FT Position
169 Part Time Personnel	13,233	17,848	39,942	
170 School Resource Officer	83,295	98,602	102,030	FCHS(2), Huntland(1) - Partially funded BOE
186 Longevity	10,200	11,520	11,820	
187 Overtime Pay	17,351	44,977	50,000	
201 Social Security	103,349	94,935	101,556	
204 State Retirement	128,959	160,480	174,182	
206 Life Insurance	1,537	1,512	1,732	
207 Medical Insurance	153,681	171,126	196,471	
209 Disability Insurance	9,008	10,432	12,621	
210 Unemployment Compensation	4,325	3,627	3,864	
212 Employer Medicare Liability	-	22,346	23,751	
307 Communication	45,171	29,900	38,000	
312 Contracts with Private Agencies	7,534	-	5,300	NICUSA TN Div & Court Reporting
320 Dues & Memberships	2,390	2,965	3,900	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
334 Maintenance Agreements	3,612	26,505	29,000	Great American Leasing, Dell, ISDN.Net, M&M Micro & Datamaxx
336 Maintenance & Repair -- Equipment	7,229	5,000	4,000	Phone System & Other Equipment Repair
338 Maintenance & Repair -- Vehicles	92,312	75,000	40,231	Various vendors as needed
340 Medical and Dental Services	590	-	1,500	Pre-employment & Post Accident
348 Postal Charges	1,437	1,300	1,800	
355 Travel	8,310	8,550	8,550	PerDiems, Mileage & Lodging, Etc
425 Gasoline**40,000	151,895	117,500	130,000	Current Average \$15,000 per mo
431 Law Enforcement Supplies	9,229	13,000	8,000	ammo, holsters, etc.
435 Office Supplies	10,328	10,600	9,500	In Office supplies
450 Tires & Tubes	10,686	10,000	12,500	
451 Uniforms	20,211	18,000	15,000	Weekly & New Issues for Officers
499 Other Supplies & Materials	3,841	1,000	2,000	Other Officer supplies
502 Building & Contents Insurance	24,379	30,070	30,118	
506 Liability Insurance	41,732	50,887	50,969	
508 Premium on Surety Bonds	295	532	1,575	Sheriff, Deputy & Notaries
511 Vehicle & Equipment Insurance	28,129	34,696	34,752	
524 In Service/Staff Development	6,176	2,101	8,000	Meeting Registrations & Contracted In-Service Staff Development
525 Constitutional Officers' Operating Expenses	-	500	500	
599 Other Charges	14,975	9,600	8,000	Unexpected Charges & Expenses
599- Other Charges -- for Reserves	-	15,000	12,000	

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
610 Principal on Capitalized Leases	-	99,892	90,971	** Audit Required this exp line
611 Interest on Capitalized Leases	-	4,541	13,462	** Audit Required this exp line
708 Communication Equipment	-	3,000	3,000	Phone & Radio replacement
709 Data Processing Equipment	5,218	1,250	1,250	DataMaxx upgrade
716 Law Enforcement Equipment	13,523	29,710	15,000	non-recurring items
718 Motor Vehicles	64,545	6,818	29,617	New Vehicle
790 Other Equipment	1,000	-	-	
TOTAL SHERIFF'S DEPARTMENT	\$ 2,338,282	\$ 2,645,489	\$ 2,761,179	
54160 ADMINISTRATION OF THE SEX OFFENDER				
160 Guards	\$ 6,529	\$ 5,777	\$ 11,111	2 positions - PT
201 Social Security	499	360	689	
210 Unemployment Compensation	77	60	168	
212 Employers Medicare Liability	-	84	161	
355 Travel	-	-	180	PerDiems, Mileage & Lodging, Etc
358 Remittance of Revenue Collections	-	400	1,000	**Sex Offender Registry State Portion
435 Office Supplies	-	-	150	
524 In Service/Staff Development	195	217	250	Meeting Registrations & Contracted In-Service Staff Development
TOTAL ADMIN OF SEX OFFENDER	\$ 7,300	\$ 6,898	\$ 13,709	
54210 JAIL				
103 Assistants	\$ 44,944	\$ 48,170	\$ 48,170	1 position
106 Deputy Assistant	32,722	31,238	34,010	1 position
131 Medical Personnel	60,000	71,417	73,093	2 positions
160 Guards	425,826	429,748	431,681	17 positions
162 Clerical Personnel	25,199	27,297	27,102	1 position
165 Cafeteria Personnel	41,671	43,256	43,160	2 positions
169 Part Time Personnel	29,930	28,559	32,000	Offset \$2,000 from Coroner increased due to health expenses
186 Longevity	4,260	4,380	5,460	
187 Overtime	7,942	21,697	15,000	
201 Social Security	50,205	42,652	43,355	
204 State Retirement	61,298	75,932	79,438	
206 Life Insurance	1,108	1,221	1,123	
207 Medical Insurance	109,538	113,564	127,142	
209 Disability Insurance	4,481	5,635	5,926	
210 Unemployment Compensation	2,872	2,084	2,016	
212 Employer Medicare Liability	-	9,990	10,139	
334 Maintenance Agreements	14,751	25,000	25,000	Cummins South, Simplex Grinnell, Fire Ext Sales, Marlin Leasing & Stanley Security
335 Maintenance & Repair -- Buildings	7,841	36,000	22,200	Various vendors as needed
336 Maintenance & Repair -- Equipment	16,167	18,715	20,000	Various vendors as needed

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
340	Medical and Dental Services	18,820	20,000	20,000	Psych test, Pre-employment & Post Accident
347	Pest Control	660	800	800	
354	Transportation Other Than Students	5,436	2,000	4,000	Prisoner Transports
355	Travel	1,741	2,950	3,200	PerDiems, Mileage & Lodging, Etc
410	Custodial Supplies	35,153	37,000	37,000	
422	Food Supplies	136,089	169,000	169,000	
431	Law Enforcement Supplies	2,330	200	2,275	Jail Officer Supplies
441	Prisoner Clothing	8,723	15,000	15,000	
451	Uniforms	3,338	6,000	6,000	Weekly & New Issues for Officers
452	Utilities	84,926	113,900	114,000	
499	Other Supplies/Materials	1,846	1,700	2,500	
507	Medical Claims	120,765	135,000	120,000	Inmate Expense
524	In Service/Staff Development	1,903	1,475	2,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	3,631	5,000	4,500	non-recurring items
610	Principal on Capital Leases	3,345			
699	Other Debt Service	146			
707	Building Improvements	-	-	-	
709	Data Processing Equipment	1,580	10,350	3,000	Replace Computers
790	Other Equipment	71,660	16,550	8,500	Kitchen Replacement Needs
TOTAL JAIL		\$ 1,442,847	\$ 1,573,480	\$ 1,558,291	
54230 COMMUNITY REENTRY PROGRAM					
189	Other Salaries and Wages	\$ 10,000	\$ 10,400	\$ 10,400	1 position (shared with Jail)
201	Social Security	765	645	645	
210	Unemployment Compensation	84	84	-	
212	Employer Medicare Liability	-	151	151	
307	Communication	1,200	1,200	1,200	
348	Postage	594	596	600	
355	Travel	2,618	1,363	3,000	PerDiems, Mileage & Lodging, Etc
399	Professional Services (ABE)	71,564	72,916	70,330	
399	Professional Services (ABE)- 54230	1,799	3,585		Remainder of Sanders Foundation
435	Office Supplies	5,800	1,912	4,583	
435	Office Supplies - 54230	-	679		Remainder of Sanders Foundation
524	In Service/Staff Development	512	85	1,000	Meeting Registrations & Contracted In-Service Staff Development
709	Data Processing Equipment	1,043	4,719	2,771	
TOTAL COMMUNITY REENTRY PROGRAM		\$ 95,979	\$ 98,335	\$ 94,680	

Franklin County, TN

County General

Fund #101 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
54240 JUVENILE SERVICES				
312 Contracts with Private Agencies	\$ 2,625	\$ 6,000	\$ 7,750	Juvenile Detention charges
399 Other Contracted Services	6,605	8,000	7,750	Interpreter's services
599 Other Charges	-	-		
TOTAL JUVENILE SERVICES	\$ 9,230	\$ 14,000	\$ 15,500	
54410 CIVIL DEFENSE				
103 Assistant	\$ 24,701	\$ 24,976	\$ 24,606	1 position
105 Supervisor/Director	40,832	43,806	43,618	Appointed - Co Salary Class
186 Longevity	540	600	960	2 Employees
187 Over Time	-	13,447	7,000	Increase Request
201 Social Security	5,008	5,095	4,723	
204 State Retirement	7,711	9,859	8,921	
206 Life Insurance	94	94	94	
207 Medical Insurance	5,135	5,500	5,758	
209 Disability Insurance	586	609	621	
210 Unemployment Compensation	168	140	168	
212 Employer Medicare Liability	-	1,193	1,105	
307 Communication	7,419	3,320	2,700	Phones only
320 Dues & Memberships	105	105	200	EMAT
334 Maintenance Agreements	2,981	-	-	Moving line item
335 Maintenance & Repair -- Building	1,730	2,500	1,500	Repairs
336 Maintenance & Repair -- Equipment	6,205	4,713	5,000	Cummins & Xerox
338 Maintenance & Repair -- Vehicles	135	1,800	2,500	Truck & ICT expense
348 Postal Charges	92	126	126	
355 Travel	536	210	1,350	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	-	4,085	7,300	USA Mobility, Satcom, DishNetwork, SWC Camera Maint
412 Diesel Fuel	1,816	1,273	2,000	EOC Gen & ICT
422 Food Supplies	193	-	-	Move line to In Service
425 Gasoline	2,808	1,934	2,500	
435 Office Supplies	2,279	2,127	3,000	Additional Badge Supplies
450 Tires & Tubes	633	-	-	Moving line item
452 Utilities	6,250	-	-	Moving to County Buildings
499 Other Supplies & Materials	1,912	6,277	4,000	Make up Severe WX Boxes
502 Building & Contents Insurance	2,177	-	-	Moving to Other Charges
506 Liability Insurance	3,824	-	-	Moving to Other Charges
511 Vehicle & Equipment Insurance	466	-	-	Moving to Other Charges
524 Inservice/Staff Development	335	200	1,000	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	844	2,145	2,200	
790 Other Equipment	-	13,895	5,000	Replace 5 Yr old computers
TOTAL CIVIL DEFENSE	\$ 127,515	\$ 150,029	\$ 137,950	

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
54420 RESCUE SQUAD				
316 Contributions	\$ 29,600	\$ 30,000	\$ -	Moved from Contribution
320 Dues & Memberships	-	-	300	
425 Gasoline	-	-	1,500	
499 Other Supplies & Materials	-	-	4,500	
524 In-Service Staff Development	-	-	2,500	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	-	-	1,000	
790 Other Equipment	-	-	20,200	
TOTAL RESCUE SQUAD	\$ 29,600	\$ 30,000	\$ 30,000	
54490 CONSOLIDATED COMMUNICATIONS				
103 Assistant	\$ -	\$ 26,419	\$ 29,786	Moved from Dispatch Line
105 Supervisor/Director	39,588	42,243	39,797	Appointed - Co Salary Class
148 Dispatchers/Radio Operators	346,194	319,083	355,710	*12 employees + 2 new
169 Part-time Personnel (08/09 Budgeted 40,000)	20,111	57,767	-	*5 employees - removing line
186 Longevity	4,140	4,920	5,460	
187 Overtime Pay (08/09 Budgeted 16,000)	36,609	21,207	20,000	
201 Social Security	32,654	27,849	27,962	
204 State Retirement	46,524	48,390	52,812	
206 Life Insurance	601	593	749	
207 Medical Insurance	56,510	61,429	87,302	
209 Disability Insurance	3,174	3,210	3,816	
210 Unemployment Compensation	1,443	1,441	3,816	
212 Employer Medicare Liability	-	6,521	6,540	
299 Other Fringe Benefits	318	4,200	9,000	Employee Educational Reimbursement
307 Communication	23,205	19,250	20,000	
312 Contracts with Private Agencies	42,337	44,000	45,000	AT&T, TBI, SoMobility & Eagent
336 Maintenance & Repair -- Equipment	690	1,146	3,000	Phones
338 Maintenance & Repair -- Vehicles	100	241	1,000	Brakes & Tires this yr
340 Medical and Dental Services	60	-	-	
348 Postage	12	57	150	Mailing reports now - not delivering
355 Travel	3,875	4,763	6,500	PerDiems, Mileage & Lodging, Etc
425 Gasoline	2,074	1,750	1,700	
435 Office Supplies	4,545	4,000	6,500	Toner
451 Uniforms	-	-	1,500	Shirts for staff when representing Comm Ctr
452 Utilities	2,267	-	-	Moved to County Buildings
499 Other Supplies and Materials	1,353	1,727	3,500	Addit. Needs for restructure of office
502 Building & Contents Insurance (Contents only)	2,875	-	-	Moved to Other Charges
506 Liability Insurance	3,837	-	-	Moved to Other Charges
511 Vehicle & Equipment Insurance	462	-	-	Moved to Other Charges

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
524	In Service/Staff Development (08/09 Budgeted 9000)	5,447	2,523	9,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	800	1,100	Unexpected Items
708	Communication Equipment	1,758	5,375	6,500	Radio Console Replacement Possible
709	Data Processing Equipment	2,007	-	3,000	computer replacement
790	Other Equipment	830	-	6,000	Shredder/Confidential Reports
799	Other Capital Outlay	-	-	-	
TOTAL CONSOLIDATED COMMUNICATIONS		\$ 685,599	\$ 710,904	\$ 757,199	
54610 COUNTY CORONER					
399	Other Contracted Services	\$ 6,000	\$ 6,510	\$ 6,000	Contract - Changed line item from 101
507	Medical Claims (Autopsy Expenses)	25,975	25,000	27,400	Estimated
599	Other Charges	-	-	1,500	Transport Supplies & Charges
TOTAL COUNTY CORONER		\$ 31,975	\$ 31,510	\$ 34,900	
54710 PUBLIC SAFETY GRANTS					
187	Overtime Pay	\$ 10,003	\$ 11,348		Impaired Drivers Grant
201	Social Security	-	1,503		Impaired Drivers Grant
336	Maintenance & Repair Services - Equipment	100	100	100	DARE Grant
399	Other Contracted Services	6,444	4,900		First Responder Grant
429	Instructional Supplies	28,341	22,385	22,385	DARE Grant
499	Other Supplies & Materials	7,782	1,456		DARE & First Responder Grants
524	In Service/Staff Development	695	695	695	DARE Grant
708	Communication Equipment	28,940	88,303		Homeland Security Grant
790	Other Equipment	24,741	86,000		Visibility & Impaired Drivers Grants
TOTAL PUBLIC SAFETY GRANTS		\$ 107,046	\$ 216,690	\$ 23,180	
54900 OTHER PUBLIC SAFETY					
316	Contributions	\$ -	\$ -	\$ -	Included in Sheriff budget, per Co. Commission resolution
339	Matching Share	-	49,185	-	Farm Road - Rail Road Crossing
TOTAL OTHER PUBLIC SAFETY		\$ -	\$ 49,185	\$ -	
55110 LOCAL HEALTH CENTER					
307	Communication	\$ 1,320	\$ 1,110	\$ 1,400	
320	Dues & Memberships	100	-	150	TN PUBLIC HEALTH ASSOC
328	Janitorial Services	8,340	8,400	8,400	Bid Item - Contracted Estimated
335	Maintenance & Repair -- Building	543	525	1,000	
348	Postal Charges	1,500	1,000	1,000	
399	Other Contracted Services**	788	135	-	Contracted through the State
410	Custodial Supplies	1,566	1,600	3,500	Lebanan Chem & Aramark
435	Office Supplies	1,102	1,350	1,200	
452	Utilities	12,580	14,500	15,000	
502	Building & Contents Insurance	3,094	3,000	3,000	

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
506 Liability Insurance	494	479	479	
524 In Service/Staff Development	-	-	200	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	154	-	250	
599 Other Charges (Health Council Funds)	-	-	325	Health Council funds offset by revenue
708 Communication Equipment	-	-	500	Phone equip & repairs
TOTAL LOCAL HEALTH CENTER	\$ 31,581	\$ 32,099	\$ 36,404	
55120 RABIES AND ANIMAL CONTROL				
103 Assistant(s)	\$ 40,476	\$ 49,754	\$ 73,819	3 positions
105 Supervisor/Director	35,106	33,985	-	Appointed - Co Salary Class
186 Longevity	1,200	-	-	
187 Overtime Pay	5,264	2,368	3,500	
201 Social Security	6,234	5,332	4,795	
204 State Retirement	3,256	9,815	9,054	
206 Life Insurance	113	141	141	
207 Medical Insurance	13,663	16,947	17,740	
209 Disability Insurance	225	718	674	
210 Unemployment Compensation	473	210	253	
212 Employer Medicare Liability	-	1,248	1,122	
307 Ccmunication	2,751	1,920	2,520	
320 Dues & Memberships	-	-	150	ACA
333 Licenses	628	100	500	Keep line for next yr NOT YEARLY
335 Maintenance & Repair -- Building	111	53	6,806	Keep line for next yr
338 Maintenance & Repair -- Vehicles	885	1,400	2,500	2 sets of tires
340 Medical & Dental Services	27	-	2,500	
348 Postage	284	151	300	
355 Travel	142	746	1,000	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services (Lg. dead animal P/U)	28,746	37,053	43,500	Griffin,ISP \$723 & Vet
401 Animal Food and Supplies	1,119	1,650	2,000	
412 Diesel Fuel	-	1,200	2,000	
413 Drugs & Medical Supplies	3,181	1,569	4,000	
425 Gasoline	8,716	7,200	7,500	
429 Instructional Supplies & Materials	-	-	2,500	Offset by mandated revenue
435 Office Supplies	1,939	1,250	2,500	
451 Uniforms	1,862	1,500	1,800	
452 Utilities	1,794	-	-	Moved to County Buildings
499 Other Supplies/Materials	4,671	6,600	6,000	
502 Building & Contents Insurance	126	-	-	Moved to Other Charges
506 Liability Insurance	803	-	-	Moved to Other Charges
508 Premium on Surety Bonds	-	-	250	
509 Refunds	25	-	-	

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
511 Vehicle & Equipment Insurance	466	-	-	Moved to Other Charges
524 In Service/Staff Development	150	470	1,500	Meeting Registrations & Contracted In-Service Staff Development
707 Building Improvements	25,425	3,974	-	\$30,000 Grant Finished
718 Motor Vehicle	14,195	9,480	-	Replaced 1995 Ford
790 Other Equipment	5,247	9,885	5,000	Other Small Equipment & Radios
TOTAL RABIES & ANIMAL CONTROL	\$ 209,303	\$ 206,719	\$ 205,924	
55180 CHILDREN'S SPECIAL SERVICES				
309 Contracts with Government Agencies	\$ 2,012	\$ 2,683	\$ 2,683	Health Dept - State Contract
TOTAL CHILDREN'S SPECIAL SERVICES	\$ 2,012	\$ 2,683	\$ 2,683	
55190 OTHER LOCAL HEALTH SERVICES				DGA CONTRACT offset by Revenue
161 Secretary(s)	\$ 20,796	\$ 20,814	\$ 20,753	1 ft position - State Classification
186 Longevity	480	540	600	
189 Other Salaries & Wages	57,775	51,904	47,273	3 ft & 2 pt positions - State Classification
201 Social Security	5,960	3,845	4,255	
204 State Retirement	5,816	6,038	5,892	
206 Life Insurance	131	94	94	
207 Medical Insurance	10,269	11,000	11,516	
209 Disability Insurance	411	453	452	
210 Unemployment Compensation	397	223	336	
212 Employer Medicare Liability	-	901	995	
336 Maintenance & Repair Services - Equipment	455	-	-	
355 Travel	8,306	6,500	10,000	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	5,781	3,879	8,500	Interpreter services
499 Other Supplies & Materials	50	-	-	
524 In Service/Staff Development	280	-	2,800	Meeting Registrations & Contracted In-Service Staff Development
TOTAL OTHER LOCAL HEALTH SERVICES	\$ 116,907	\$ 106,191	\$ 113,465	
55310 REGIONAL MENTAL HEALTH CENTER				
316 Contributions	\$ 10,000	\$ 9,000	\$ 9,000	Centerstone - Contribution Resolution
TOTAL REGIONAL MENTAL HEALTH CENTER	\$ 10,000	\$ 9,000	\$ 9,000	
55390 APPROPRIATION TO STATE				
309 Contracts with Government Agencies	\$ 20,972	\$ 27,963	\$ 27,963	Health Dept - State Contract
TOTAL APPROPRIATION TO STATE	\$ 20,972	\$ 27,963	\$ 27,963	
55510 GENERAL WELFARE ASSISTANCE				
316 Contributions	\$ 22,000	\$ 17,775	\$ 17,775	Adult Activity Ctr - Contribution Resolution
TOTAL GENERAL WELFARE ASSISTANCE	\$ 22,000	\$ 17,775	\$ 17,775	

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
55731 LITTER CONTROL					Litter Grant Offset by Revenue
149	Laborers	\$ 43,121	\$ 43,746	\$ 44,881	2 positions - reducing
186	Longevity	540	-	-	
201	Social Security	3,291	2,671	2,784	
204	State Retirement	5,105	5,233	5,256	
206	Life Insurance	62	63	94	
207	Medical Insurance	3,873	5,500	5,758	
209	Disability Insurance	285	277	408	
210	Unemployment Compensation	158	140	168	
212	Employer Medicare Liability	-	626	652	
310	Contracts with Public Agencies	7,180	7,100	7,100	Chamber or Commerce Education Funds
355	Travel	660	230	900	PerDiems, Mileage & Lodging, Etc
499	Other Supplies and Materials	507	1,328	1,000	
524	In Service/Staff Development	70	350	300	Meeting Registrations & Contracted In-Service Staff Development
TOTAL LITTER CONTROL		\$ 64,852	\$ 67,264	\$ 69,300	
55900 OTHER PUBLIC HEALTH & WELFARE					
302	Advertising	2,000	-	-	
499	Other Supplies & Materials	9,251	2,354	-	Tobacco Grant - Finished
599	Other Charges	1,678	380	739	Mentor Program
TOTAL OTHER PUBLIC HEALTH & WELFARE		\$ 12,929	\$ 2,734	\$ 739	Offset by Grant Revenue
56300 SENIOR CITIZENS ASSISTANCE					
316	Contributions - Franklin Co	\$ 14,500	\$ 13,050	\$ 13,050	Contribution Resolution
316	Contributions - Sewanee	10,000	9,000	9,000	Contribution Resolution
335	Maintenance & Repair -- Buildings	-	510	2,440	FC Center
410	Custodial Supplies	1,472	2,451	2,950	FC Ctr - TW Sales
452	Utilities	16,972	-	-	Moved to County Buildings
502	Building & Contents Insurance	4,708	-	-	Moved to Other Charges
718	Motor Vehicles	3,050	-	-	Donation to Sewanee Senior Citizens
TOTAL SENIOR CITIZENS ASSISTANCE		\$ 50,702	\$ 25,011	\$ 27,440	
56500 LIBRARIES					
103	Assistant(s)	\$ 27,042	\$ 28,411	\$ -	
105	Supervisor/Director	35,208	39,797	-	
129	Librarians	20,697	20,850	-	
186	Longevity	1,740	1,560	-	
187	Overtime Pay	-	1,948	-	
201	Social Security	6,343	5,596	-	
204	State Retirement	9,571	10,270	-	

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
206 Life Insurance	140	141	-	
207 Medical Insurance	15,373	16,947	-	
209 Disability Insurance	727	734	-	
210 Unemployment Compensation	294	246	-	
212 Employer Medicare Liability	-	1,310	-	
307 Communications	54	-	-	
316 Contributions	42,168	37,944	-	
502 Building & Contents Insurance	2,708	-	-	
799 Other Capital Outlay	-	-	-	
TOTAL LIBRARIES	\$ 162,065	\$ 165,754	\$ -	
56700 PARKS AND FAIR BOARDS				
105 Supervisor/Director	\$ 6,967	\$ 7,181	\$ 7,181	1 PT Salary position
189 Other Salaries & Wages	9,644	9,715	9,790	2 Seasonal positions
201 Social Security	1,271	1,047	1,052	
210 Unemployment Compensation	191	177	252	
212 Employer Medicare Liability	-	246	246	
307 Communication	764	225	240	
316 Contributions	19,152	20,952	22,600	Sports Organizations - Contribution Resolution Based on \$8 per player on roster
334 Maintenance Agreements	-	360	350	Life Communications
335 Maintenance & Repair	8,248	4,200	9,000	
355 Travel	128	-	270	New approved line
452 Utilities	2,883	-	-	Moved to County Buildings
499 Other Supplies/Materials	4,322	4,200	8,000	Fuel, Sand, Toiletries
599 Other Charges	2,163	460	3,000	
TOTAL PARKS & FAIR BOARDS	\$ 55,733	\$ 48,763	\$ 61,981	
57100 AGRICULTURE EXTENSION				
140 Salary Supplements	\$ 53,990	\$ 68,102	\$ 67,886	Salaries and benefits for Ag. Ext. are the required local match for Franklin County.
299 Other Fringe Benefits	8,136	9,730	12,449	The employees are paid by UT and TSU
307 Communication	2,863	2,050	3,300	Moved \$450 to line 399
355 Travel	-	2,500	4,000	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	-	444	500	AT & T Comm Contract
499 Other Supplies & Materials	446	-	1,200	
524 In-Service Staff Development	-	-	1,280	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	2,531	-	900	**4-H Program
709 Data Processing Equipment	350	700	-	
TOTAL AGRICULTURE EXTENSION	\$ 68,316	\$ 83,526	\$ 91,515	

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
57500 SOIL CONSERVATION				
118 Secretary to Board	\$ 23,839	\$ 21,768	\$ 22,360	1 position
140 Salary Supplements	-	-	-	Offset by State Revenue
186 Longevity	1,500	-	-	
189 Other Salaries & Wages	15,346	19,429	24,606	1 position (08/09 partial year new employee)
201 Social Security	3,028	2,425	2,913	
204 State Retirement	3,385	3,672	5,501	
206 Life Insurance	70	82	94	
207 Medical Insurance	7,812	10,104	11,516	
209 Disability Insurance	256	247	427	
210 Unemployment Compensation	167	210	168	
212 Employer Medicare Liability	-	568	681	
316 Contributions	3,255	2,930	-	
320 Dues & Memberships	-	-	600	
508 Premiums on Surety Bonds	-	-	100	
524 In-Service Staff Development			260	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	-	116	1,970	Farm City Day, Fair & Educ Materials
TOTAL SOIL CONSERVATION	\$ 58,658	\$ 61,551	\$ 71,196	
58120 INDUSTRIAL DEVELOPMENT				
103 Assistant	\$ 31,152	\$ 32,907	\$ 32,781	1 position
105 Supervisor/Director	-	-	71,219	Appointed - Salary
186 Longevity	1,200	1,200	1,500	2 employees
201 Social Security	2,429	2,075	6,541	
204 State Retirement	3,778	4,080	12,354	
206 Life Insurance	47	47	94	
207 Medical Insurance	5,343	5,724	11,982	
209 Disability Insurance	279	292	946	
210 Unemployment Compensation	84	71	168	
212 Employer Medicare Liability	-	486	1,530	
302 Advertising	-	3,336	3,500	
305 Audit/Reports	-	2,500	2,500	Audit Every 2 yrs
307 Communication	1,848	910	1,100	Phone Only Moved \$3,000 to line 334
309 Contracts with Government Agencies	-	-	10,000	ID Board Expenses
316 Contributions	105,400	94,860	-	
320 Dues & Memberships	560	705	725	
334 Maintenance Agreements	308	1,850	2,800	ISP & Web-Hosting Contracted Agreements
348 Postal Charges	857	617	1,300	
351 Rentals	5,782	5,782	-	
355 Travel	-	20,600	12,000	PerDiems, Mileage & Lodging, Etc
399 Other Contracted Services	-	9,870		

Franklin County, TN

County General

Fund #101 Account Description No.	2007-2008 Actual	2008-2009 Estimated	Proposed 2009-2010 Budget	FURTHER EXPLANATION
435 Office Supplies	899	1,400	1,700	
508 Premium on Bonds	95	100	215	
524 In Service/Staff Development	-	570	2,000	Meeting Registrations & Contracted In-Service Staff Development
599 Other Charges	192	3,595	20,000	Park Development
709 Data Processing Equipment	126	-	1,500	
715 Land	-	378,753	-	
TOTAL INDUSTRIAL DEVELOPMENT	\$ 160,379	\$ 572,330	\$ 198,455	
58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT				
309 Contracts with Government Agencies	\$ 97,209	\$ 97,209	\$ 97,209	TN Rehab Center - State Contract DHS
599 Other Charges	489,142	-	326,283	SCTDD Home Grant OFFSET BY 101-46190
790 Other Equipment	4,488	-	-	Archives Grant
TOTAL OTHER ECONOMIC & COMM. DEV.	\$ 590,839	\$ 97,209	\$ 423,492	
58300 VETERANS SERVICES				
105 Supervisor/Director	\$ 14,667	\$ 15,108	\$ 15,108	1 Part time Salary Position
201 Social Security	1,122	937	937	
210 Unemployment Compensation	84	71	84	
212 Employer Medicare Liability	-	220	220	
307 Communication	692	270	270	
320 Dues & Memberships	25	-	25	
348 Postal Charges	82	84	88	
355 Travel	478	647	640	PerDiems, Mileage & Lodging, Etc
435 Office Supplies	50	63	200	
524 In Service/Staff Development	-	-	-	Meeting Registrations & Contracted In-Service Staff Development
TOTAL VETERANS SERVICES	\$ 17,200	\$ 17,400	\$ 17,572	
58400 OTHER CHARGES				
215 On Behalf payments for OPEB	\$ -	\$ 4,193	\$ 11,553	OPEB (currently 2 employees)
299 Other Fringe Benefits	-	-	53,671	Arc Payment for OPEB Trust
312 Contracts with Private Agencies (Ind. Care)	300,000	-	-	
340 Medical & Dental Services	2,996	3,000	2,000	
399 Other Contracted Services	-	-	15,000	OPEB Trust Set up Fees (i.e. attorney)
502 Building & Content Insurance	-	42,105	45,177	All Dept Except Jail & Health Dept
506 Liability Insurance	95,894	52,143	52,707	All Dept Except Jail & Health Dept
507 Medical Claims	23,333	33,000	20,000	
510 Trustee's Commission	145,784	150,000	150,000	
511 Vehicle & Equipment Insurance	-	52,622	52,707	All Dept Except Jail
513 Worker's Compensation	146,651	141,752	145,000	
515 Liability Claim(s)	17,324	10,000	10,000	
599 Other Charges	2,094	2,500	5,000	
TOTAL OTHER CHARGES	\$ 734,076	\$ 487,122	\$ 562,815	

Franklin County, TN

County General

Fund #101		2007-2008	2008-2009	Proposed	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	2009-2010 Budget	
58500 CONTRIBUTIONS TO AGENCIES					
316	Contributions	\$ 72,400	\$ 64,386	\$ 63,126	Contributions Resolution
TOTAL CONTRIBUTIONS TO AGENCIES		\$ 72,400	\$ 64,386	\$ 63,126	
58801 ARRA GRANT # 1 - SUMMER YOUTH					
103	Assistant(s)	\$ -	\$ 13,298	\$ 9,540	3 Positions
105	Supervisor/Director	-	9,200	800	1 Position
189	Other Salaries & Wages	-	55,228	49,173	Approx 80 Students
201	Social Security	-	1,395	7,114	All Non-Student
210	Unemployment Compensation	-	200	-	All Non-Student
212	Employer Medicare	-	327	1,664	All Non-Student
355	Travel	-	330	3,533	
499	Other Supplies & Materials	-	900	4,100	
524	In-Service Staff Development	-	875	11,825	
599	Other Charges	-	140	5,310	
Total ARRA GRANT # 1 - SUMMER YOUTH		\$ -	\$ 81,893	\$ 93,059	
99100 Transfers Out					
		\$ 6,741	\$ 68,214	\$ 181,000	Highway for E-911 Signs, Library \$166K
TOTAL OPERATING TRANSFER		\$ 6,741	\$ 68,214	\$ 181,000	
Total Estimated Expenditures & Other Uses		\$ 12,317,874	\$ 13,184,782	\$ 13,105,788	
Proceeds from Sale of Capital Assets					
Excess of Estimated Revenue & Other Sources		\$ 197,698	\$ (1,348,426)	\$ (1,026,694)	
Over (Under) Estimated Expend. & Other Uses					
Estimated Beginning Fund Balance - July 1		3,434,393	\$ 3,632,091	\$ 2,283,665	
Less Reserve For Encumbrances		-	-	-	
Estimated Ending Fund Balance -- June 30		3,632,091	2,283,665	1,256,971	
Less Reserve for Other General Purposes		(990,208)	\$ (645,643)		County Reserve for ID Purpose 591,972 & OPEB 53,671
Estimated UNDESIGNATED Ending Fund Balance As of June 30		\$ 2,641,883	\$ 1,638,022	\$ 1,256,971	

Fund #112 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	2008-2009 Budget	FURTHER EXPLANATION
Estimated Revenues				
40000 LOCAL TAXES				
40200 County Local Option Taxes				
40260 Litigation Tax - Special Purpose	\$ -	\$ -	\$ -	
40266 Litigation Tax -- Jail, Workhouse, Courthouse	29,496	27,525	28,000	
TOTAL LOCAL TAXES	\$ 29,496	\$ 27,525	\$ 28,000	
Total Estimated Revenues	\$ 29,496	\$ 27,525	\$ 28,000	
Estimated Expenditures				
58000 OTHER GENERAL GOVERNMENT				
58400 Other Charges				
510 Trustee's Commission	\$ 294	\$ 340	\$ 350	
TOTAL OTHER CHARGES	\$ 294	\$ 340	\$ 350	
Total Estimated Expenditures	\$ 294	\$ 340	\$ 350	
99000 OTHER USES				
99100 Transfers Out				
590 Transfers to Other Funds	\$ 30,000	\$ 36,000	\$ 40,000	Transfer. To Gen. Debt Fund
TOTAL OTHER USES	\$ 30,000	\$ 36,000	\$ 40,000	
Total Estimated Expenditures & Other Uses	\$ 30,294	\$ 36,340	\$ 40,350	
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (798)	\$ (8,815)	\$ (12,350)	
Estimated Beginning Fund Balance July 1	44,027	43,229	34,414	
Estimated Ending Fund Balance June 30	\$ 43,229	\$ 34,414	\$ 22,064	

Fund #115 Account Description No.	2007-2008 Actual	2008-2009 Estimated	2009-2010 Requested Budget	FURTHER EXPLANATION
Estimated Revenues				
43000 CHARGES FOR CURRENT SERVICES				
43100 General Service Charges				
43190 Other General Service Charges	\$ -	\$ -	\$ 19,900	
TOTAL CHARGES FOR CURRENT SERVICES	\$ -	\$ -	\$ 19,900	
44000 OTHER LOCAL REVENUES				
44100 Recurring Items				
44110 Interest Earned	\$ -	\$ -	\$ 50	
44990 Other Local Revenues	-	-	50	
TOTAL OTHER LOCAL REVENUES	\$ -	\$ -	\$ 100	
48000 OTHER GOVERNMENTS & CITIZENS GROUPS				
48130 Contributions	\$ -	\$ -	\$ 30,000	
48160 Donations	-	-	750	
TOTAL GENERAL GOVERNMENT GRANTS	\$ -	\$ -	\$ 30,750	
49800 OPERATING TRANSFERS				
Transfers In				
	\$ -	\$ -	\$ 165,000	
TOTAL OPERATING TRANSFERS	\$ -	\$ -	\$ 165,000	
Total Estimated Revenues & Other Sources	-	-	215,750	
Estimated Expenditures				
56500 LIBRARIES				
103 Assistant(s)	\$ -	\$ -	\$ 29,786	1 position
105 Supervisor/Director	-	-	39,797	Appointed - Co Salary Class
129 Librarians	-	-	22,360	1 position
189 Other Salaries & Wages	-	-	24,824	4 pt positions
186 Longevity	-	-	1,680	
201 Social Security	-	-	7,344	
204 State Retirement	-	-	12,591	
206 Life Insurance	-	-	187	
207 Medical Insurance	-	-	23,964	
209 Disability Insurance	-	-	963	
210 Unemployment Compensation	-	-	588	
212 Employer Medicare Liability	-	-	1,717	
307 Communications	-	-	1,300	
335 Maintenance & Repair - Building	-	-	9,900	
337 Maintenance & Repair - Office Equipment	-	-	5,600	
432 Library Books/Media	-	-	25,000	
499 Other Supplies & Materials	-	-	3,800	
599 Other Charges	-	-	3,000	
719 Other Equipment - Tech Grants	-	-	5,000	
TOTAL LIBRARIES	\$ -	\$ -	\$ 167,101	

Fund #115 Account Account Description No.	2007-2008 Actual	2008-2009 Estimated	2009-2010 Requested Budget	FURTHER EXPLANATION
58400 OTHER CHARGES				
340 Medical & Dental Services	\$ -	\$ -	\$ 100	
452 Utilities	-	-	23,000	
502 Building & Content Insurance	-	-	2,000	
506 Liability Insurance	-	-	2,000	
507 Medical Claims	-	-	100	
510 Trustee's Commission	-	-	400	
513 Workers Compensation	-	-	1,000	
516 Liability Claims	-	-	250	
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ 28,850	
Total Estimated Expenditures	\$ -	\$ -	\$ 195,951	
Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ -	\$ -	\$ 19,800	
Estimated Beginning Fund Balance July 1	-	-	-	
Less Reserve for Encumbrances	-	-	-	
Estimated Ending Fund Balance June 30	\$ -	\$ -	\$ 19,800	

Fund #116 Account Account Description No.	2007-2008 Actual	2008-2009 Estimated	2009-2010 Requested Budget	FURTHER EXPLANATION
Estimated Revenues				
40000 LOCAL TAXES				
40100 County Property Taxes				
40110 Current Property Taxes	\$ 832,078	\$ 855,855	\$ 873,111	Represents .1507
40120 Trustee's Collection Prior Year	22,028	14,245	18,289	
40130 Clerk & Master Collection Prior Year	16,645	14,600	13,000	
40140 Interest and Penalty	3,877	3,200	3,371	
40150 Pick-Up Taxes	-	-	-	
40161 Payment in Lieu of Taxes - TVA	745	661	639	
40163 Payment in Lieu of Taxes -- Other	66	100	67	
40300 STATUTORY LOCAL TAXES				
40320 Bank Excise Tax	8,071	12,000	12,000	
TOTAL LOCAL TAXES	\$ 883,510	\$ 900,661	\$ 920,477	
41100 LICENSES				
41140 Cable TV Franchise	\$ 6,768	\$ 7,000	\$ 6,766	
TOTAL LICENSES	\$ 6,768	\$ 7,000	\$ 6,766	
43000 CHARGES FOR CURRENT SERVICES				
43100 General Service Charges				
43109 Transfer Waste Stations Collection Charges	\$ 10,000	\$ 10,000	\$ 10,000	
43110 Tipping Fees	6,860	12,570	8,000	
43190 Other General Service Charges	-	-	-	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 16,860	\$ 22,570	\$ 18,000	
44000 OTHER LOCAL REVENUES				
44100 Recurring Items				
44110 Interest Earned	\$ 220,000	\$ 220,000	\$ 220,000	
44145 Sale of Recycled Material	203,244	144,000	150,000	
44170 Miscellaneous Refunds	463	-	500	
44500 Nonrecurring Items				
44530 Sale of Equipment	-	-	-	
44540 Sale of Property	-	-	-	
44560 Damages Recovered from Individuals	-	-	-	
44990 Other Local Revenues	-	1,305	1,200	Insurance Dividend
TOTAL OTHER LOCAL REVENUES	\$ 423,707	\$ 365,305	\$ 371,700	
46100 GENERAL GOVERNMENT GRANTS				
46170 Solid Waste Grants	\$ 29,737	\$ 27,600	\$ 22,600	
TOTAL GENERAL GOVERNMENT GRANTS	\$ 29,737	\$ 27,600	\$ 22,600	
49800 OPERATING TRANSFERS				
Transfers In				
TOTAL OPERATING TRANSFERS	-	-	-	
Total Estimated Revenues & Other Sources	1,360,582	1,323,136	1,339,543	

Fund #116 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Requested Budget	FURTHER EXPLANATION
Estimated Expenditures				
55720 SANITATION EDUCATION/INFORMATION				
302 Advertising	\$ 890	\$ 1,825	\$ 1,200	
429 Instructional Supplies & Materials	-	-	300	
499 Other Supplies & Materials	912	485	1,000	
TOTAL SANITATION EDUC./INFO.	\$ 1,802	\$ 2,310	\$ 2,500	
55732 CONVENIENCE CENTERS				
149 Laborers	\$ 160,371	\$ 163,721	\$ 165,000	
201 Social Security	12,269	10,148	10,231	
210 Unemployment Compensation	1,490	1,376	2,101	
212 Employer Medicare Liability	-	2,377	2,394	
307 Communication	7,268	4,500	3,000	
335 Maintenance & Repair -- Buildings	4,624	4,500	5,000	
336 Maintenance & Repair -- Equipment	14,785	14,500	15,000	
452 Utilities	9,592	12,000	14,000	
499 Other Supplies & Materials	4,123	4,500	4,000	
706 Building Construction	2,600	80	10,000	
715 Land	-	-	15,000	
733 Solid Waste Equipment	-	10,270	-	2 packer containers
TOTAL CONVENIENCE CENTERS	\$ 217,122	\$ 227,972	\$ 245,726	
55733 TRANSFER STATIONS				
105 Supervisor/Director	\$ 51,096	\$ 53,014	\$ 53,014	
106 Deputy(ies)	31,362	32,993	32,781	
141 Foreman	28,909	29,959	29,786	
142 Mechanic	27,241	27,207	27,102	
145 Equipment Operators - Light	25,307	44,924	48,714	
147 Truck Drivers	46,415	24,429	21,902	
149 Laborers	87,570	87,454	87,194	
184 Educational Incentive -- Co. Official/Admin. Officer	1,000	1,000	1,000	
185 Educational Incentive -- Other County Employees	1,000	1,000	1,000	
186 Longevity	6,120	6,180	6,720	
187 Overtime	4,702	4,174	4,500	
201 Social Security	23,140	18,820	19,450	
204 State Retirement	36,393	36,027	36,736	
206 Life Insurance	515	511	516	
207 Medical Insurance	56,689	60,273	63,572	
209 Disability Insurance	2,676	2,591	2,735	
210 Unemployment Compensation	924	840	925	
212 Employer Medicare Liability	-	4,407	4,550	
307 Communication	1,330	2,800	2,800	
309 Contracts with Government Agencies	442,214	450,000	460,000	Interlocal & Allied Waste
312 Contracts with Private Agencies	35,376	58,000	40,000	Tire Disposal - Johnson Mulching
320 Dues & Memberships	-	171	275	SWA
334 Maintenance Agreements	980	1,000	-	Canceled Copier Maint
336 Maintenance & Repair - Equipment	15,933	17,000	17,000	
338 Maintenance & Repair - Vehicles	1,211	1,288	2,000	

Fund #116		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Requested Budget	
348	Postage	-	27	44	
355	Travel	1,220	765	2,500	
412	Diesel Fuel	38,854	29,000	45,000	
425	Gasoline	4,700	3,500	4,500	
433	Lubricants	1,740	2,810	4,000	
435	Office Supplies	3,733	3,050	3,000	
450	Tires & Tubes	5,834	7,500	8,000	
451	Uniforms	1,779	1,800	1,800	
452	Utilities	5,586	7,000	7,000	
453	Vehicle Parts	2,728	3,200	4,000	
499	Other Supplies & Materials	13,348	12,500	12,500	
524	Staff Development	429	330	500	
707	Building Improvements	-	-	-	
733	Solid Waste Equipment	76,315	86,050	40,000	7-40yd containers & 2 packer containers
790	Other Equipment	-	-	-	
TOTAL TRANSFER STATIONS		\$ 1,084,369	\$ 1,123,594	\$ 1,097,116	
55770 POST CLOSURE CARE COST					
312	Contracts with Private Agencies	\$ 3,789	\$ 10,000	\$ 10,000	Landfill --well testing & methane maint. Gresham
602	Principal on Notes	-	-	-	
604	Interest on Notes	-	-	-	
TOTAL POST CLOSURE CARE COST		\$ 3,789	\$ 10,000	\$ 10,000	
58400 OTHER EXPENDITURES					
340	Medical & Dental Services	\$ 780	\$ 172	\$ 500	
502	Building & Content Insurance	11,901	12,722	12,743	
506	Liability Insurance	13,884	14,842	14,866	
507	Medical Claims	995	450	1,500	
510	Trustee's Commission	19,822	21,000	22,000	
511	Vehicle & Equipment Insurance	13,884	14,842	14,866	
513	Workers Compensation	11,866	11,350	13,500	
516	Liability Claims	-	-	-	
599	Other Charges	98	1,675	1,200	
TOTAL OTHER EXPENDITURES		\$ 73,230	\$ 77,053	\$ 81,175	
99110 OPERATING TRANSFERS TO PRIMARY GOV.		\$ 3,803	\$ 3,803	\$ 3,803	
TOTAL OPERATING TRANSFER		\$ 3,803	\$ 3,803	\$ 3,803	
Total Estimated Expenditures		\$ 1,384,115	\$ 1,444,732	\$ 1,440,320	
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ (23,533)	\$ (121,596)	\$ (100,776)	
Estimated Beginning Fund Balance July 1		408,818	385,285	263,688	
Less Reserve for Encumbrances					
Estimated Ending Fund Balance June 30		\$ 385,285	\$ 263,688	\$ 162,912	

Fund #120 Account Account Description No.	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION
Estimated Revenues				
40000 LOCAL TAXES				
40100 County Property Taxes				
40110 Current Property Taxes	\$ 359,584	\$ 368,419	\$ 371,992	Represents .0818
40120 Trustee's Collection Prior Year	9,583	6,141	7,300	
40130 Clerk & Master Collection Prior Year	7,176	5,651	7,500	
40140 Interest & Penalty	1,706	1,382	1,650	
40150 Pickup Taxes	-	-	-	
40161 Payment in Lieu of Taxes - TVA	405	360	380	
40163 Payment in Lieu of Taxes - Other	36	21	36	
40200 County Local Option Taxes				
40220 Hotel/Motel Tax	64,166	69,000	69,000	
TOTAL LOCAL TAXES	\$ 442,656	\$ 450,974	\$ 457,858	
40300 STATUTORY LOCAL TAXES				
40320 Bank Excise Tax	\$ 4,378	\$ 6,135	\$ 6,135	
TOTAL STATUTORY LOCAL TAXES	\$ 4,378	\$ 6,135	\$ 6,135	
41100 LICENSES & PERMITS				
41140 Cable TV Franchise	\$ 3,678	\$ 3,802	\$ 3,800	
41520 Building Permits	20,000	20,000	20,000	
TOTAL LICENSES & PERMITS	\$ 23,678	\$ 23,802	\$ 23,800	
48100 OTHER GOVERNMENTS				
48130 Contributions	\$ -	\$ -	\$ -	
TOTAL OTHER GOVERNMENTS	\$ -	\$ -	\$ -	
TOTAL ESTIMATED REVENUES	\$ 470,712	\$ 480,911	\$ 487,793	
Estimated Expenditures				
54310 FIRE PREVENTION & CONTROL				
338 Maintenance & Repair of Equipment	\$ 21	\$ 231	\$ 1,000	Fire Safety House and Truck \$30,000 to each of 15 Depts. Gas for Fire Safety House Truck
399 Other Contracted Services	457,600	450,000	450,000	
425 Gasoline	92	150	150	
510 Trustee's Commission	8,547	8,545	8,800	
599 Other Charges	-	125	125	
TOTAL FIRE PREVENTION & CONTROL	\$ 466,260	\$ 459,051	\$ 460,075	
TOTAL ESTIMATED EXPENDITURES	\$ 466,260	\$ 459,051	\$ 460,075	
Excess of Estimated Revenue & Other Sources Over (Under) Estimated Expenditures	\$ 4,452	\$ 21,860	\$ 27,718	
Estimated Beginning Fund Balance July 1	\$ 38,834	\$ 43,286	\$ 65,146	
Less Reserve for Encumbrances & Reserves	\$ -			
Estimated Ending Fund Balance June 30	\$ 43,286	\$ 65,146	\$ 92,864	

Fund # 122 Account No. Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION
Estimated Revenues				
42000 FINES, FORFEITURES AND PENALTIES				
42100 Circuit Court				
42140 Drug Control Fines	\$ 8,024	\$ 8,700	\$ 7,500	
42300 General Sessions Court				
42340 Drug Control Fines	5,207	8,600	7,000	
42350 Jail Fees				
42900 Other Fines, Forfeitures and Seizures				
42910 Proceeds from Confiscated Property	19,791	20,175	44,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$ 33,022	\$ 37,475	\$ 58,500	
44000 OTHER LOCAL REVENUES				
44100 Recurring Items				
44170 Miscellaneous Refunds	\$ 118	\$ 1,225	\$ 175	
44500 Nonrecurring Items				
44530 Sale of Equipment	5,300	5,216	-	
44570 Contributions & Gifts	950	1,925	-	
44990 Other Local Revenue	-	9,500	-	Drug Court Reimbursement
TOTAL OTHER LOCAL REVENUES	\$ 6,368	\$ 17,866	\$ 175	
46000 STATE REVENUES				
46290 Other Public Safety Grants				
46990 Other State Revenues	\$ -	\$ -	\$ -	
TOTAL STATE REVENUES	\$ 34,259	\$ 9,387	\$ 25,000	Substance Tax Revenue
47600 Direct Federal Revenue				
47700 Asset Forfeiture Funds				
47990 Other Direct Federal Revenue	\$ -	\$ -	\$ -	
TOTAL DIRECT FEDERAL REVENUE	\$ -	\$ 150	\$ -	
48000 OTHER GOV'TS. & CITIZENS GROUPS				
48100 Other Governments				
48130 Contributions	200	500	2,075	
48600 Citizens Groups				
48610 Donations	800	1,700	2,000	
48990 Other (Cities for EFI & TBI)	-	-	6,000	
TOTAL OTHER GOV. & CITIZENS GROUPS	\$ 1,000	\$ 2,200	\$ 10,075	
Total Estimated Revenues	\$ 74,649	\$ 66,928	\$ 93,750	

Fund # 122		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
Estimated Expenditures					
54000 PUBLIC SAFETY					
54150 Drug Enforcement					
189	Other Salaries & Wages	\$ -	\$ 9,188	\$ -	Moved to Drug Court 101-53330
201	Social Security	-	570	-	Still reimbursed 100% by 12th Judicial Dis
210	Unemployment Compensation	-	92	-	Drug Court
212	Employer Medicare Liability	-	134	-	
319	Drug Control Payments	9,708	15,000	15,000	
336	Maintenance & Repair -- Equipment	305	-	1,500	
338	Maintenance & Repair -- Vehicles	945	909	1,500	
340	Medical & Dental	-	-	13,000	Meth Physicals & Lab
355	Travel	1,816	1,086	2,000	
399	Other Contracted Services	-	-	5,000	
401	Animal Food and Supplies	238	64	3,000	
429	Instructional Materials & Supplies (DARE)	4,029	1,823	6,000	DARE - Non Grant Expenses
431	Law Enforcement Supplies	275	3,861	4,500	
499	Other Supplies & Materials	1,307	300	350	
509	Refunds	-	4,200	-	
524	Staff Development	739	-	2,000	
599	Other Charges	1,961	4,600	1,500	
716	Law Enforcement Equipment	6,502	9,000	10,000	
718	Motor Vehicles	32,280	16,800	25,000	
TOTAL DRUG ENFORCEMENT		\$ 60,105	\$ 67,627	\$ 90,350	
58000 OTHER GENERAL GOVERNMENT					
58400 Other Charges					
510	Trustee's Commission	\$ 318	\$ 400	\$ 600	
TOTAL OTHER CHARGES		\$ 318	\$ 400	\$ 600	
Total Estimated Expenditures		\$ 60,423	\$ 68,027	\$ 90,950	
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 14,226	\$ (1,099)	\$ 2,800	
Estimated Beginning Fund Balance -- July 1		15,709	29,935	28,836	
Less Encumbrances & Reserves					
Estimated Ending Fund Balance -- June 30		\$ 29,935	\$ 28,836	\$ 31,636	

FY 2009-2010 BUDGET DOCUMENT

Franklin County

Highway/Public Works Fund

Fund #131

Account Description No.	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION	
Estimated Revenues					
40000 LOCAL TAXES					
40100 COUNTY PROPERTY TAXES					
40110 Current Property Taxes	\$ 243,051	\$ 324,112	\$ 332,940	Represents .04	
40120 Trustee's Collection Prior Year	6,590	4,390	5,250		
40130 Clerk & Master Collection Prior Year	4,652	4,500	4,500		
40140 Interest and Penalty	1,148	1,015	1,100		
40150 Pick-Up Taxes	-	-	-		
40161 Payment in Lieu of Taxes - TVA	140	169	150		
40162 Payment in Lieu of Taxes - Local Utilities	787	1,100	1,100		
40163 Payment in Lieu of Taxes - Other	193	900	900		
40200 COUNTY LOCAL OPTION TAXES					
40280 Mineral Severance Tax	65,858	38,000	40,000		
40300 STATUTORY LOCAL TAXES					
40320 Bank Excise Tax	1,648	3,005	3,000		
40390 Other Statutory Local Taxes	-	-	-		
TOTAL LOCAL TAXES	\$ 324,067	\$ 377,191	\$ 388,940		
41100 LICENSES AND PERMITS					
41140 Cable TV Franchise	\$ 1,379	\$ 1,755	\$ 1,900		
TOTAL LICENSES AND PERMITS	\$ 1,379	\$ 1,755	\$ 1,900		
43000 CHARGES FOR CURRENT SERVICES					
43100 GENERAL SERVICE CHARGE					
43190 Other General Service Charges	\$ 2,599	\$ 2,100	\$ 2,000	Serv. Charge to Govt. Entities for Req	
TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,599	\$ 2,100	\$ 2,000		
44000 OTHER LOCAL REVENUES					
44100 RECURRING ITEMS					
44130 Sale of Materials and Supplies	\$ -	\$ -	\$ 5,000	Matis. Charge to Govt. entities for Req	
44170 Miscellaneous Refunds	317	22,243	15,000	Misc. Refunds	
44500 NONRECURRING ITEMS					
44530 Sale of Equipment	-	660	1,500	Surplus Equip. Sales	
44560 Damages Recovered from Individuals	-	-	500	Chgs. To Individuals -- Ex: guardrail repair	
44990 Other Local Revenues	-	-	500	Insurance Dividend	
TOTAL OTHER LOCAL REVENUES	\$ 317	\$ 22,903	\$ 22,500		
46000 STATE OF TENNESSEE					
46400 Public Works Grants					
46410 Bridge Program	\$ 161,890	\$ -	\$ -	State-Aid Match 80/20 (State & Fed)	
46420 State Aid Program	548,544	135,412	-	State-Aid Match 75/25	
46490 Other Public Works Grants	2,252	45,000	-	Safety Grant Match 90/10, some 100%	
46800 Other State Revenues					
46920 Gasoline and Motor Fuel Tax	1,968,559	1,861,842	1,830,811		
46930 Petroleum Special Tax	31,538	31,606	31,606	State Petro Tax	
46980 Other State Grants	-	47,837	-		
TOTAL STATE OF TENNESSEE	\$ 2,712,783	\$ 2,121,697	\$ 1,862,417		
47000 FEDERAL GOVERNMENT					
47230 Disaster Relief	\$ -	\$ -	\$ -		
47590 Other Federal thru State	-	-	-		
TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -		
TOTAL ESTIMATED REVENUES	\$ 3,041,145	\$ 2,525,646	\$ 2,277,757		
4900 OTHER SOURCES					
49800 Transfers In	\$ 34,845	\$ 8,214	\$ 10,000	E-911 sign maint.	
Total Other Sources (Non-Revenue)	\$ 34,845	\$ 8,214	\$ 10,000		
Total Estimated Revenues & Other Sources	\$ 3,075,990	\$ 2,533,860	\$ 2,287,757		

Account No.	Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION
Estimated Expenditures					
61000 ADMINISTRATION					
101	County Official	\$ 67,070	\$ 70,350	\$ 70,350	Elected - State Mandated 4.89%
103	Assistant	103,040	103,017	103,358	3 positions
185	Educational Incentive (COCTP & Emp. Educ.)	-	-	1,000	
186	Longevity	2,340	2,460	2,580	
187	Overtime Pay	172	183	2,500	2 positions O/T
189	Other Salaries and Wages	1,758	2,798	1,500	1 shared position with finance & trustee
191	Board & Committee Member Fees	18,240	18,240	18,240	Highway Commission
201	Social Security	11,875	12,224	12,371	Employees & Hwy. Commission
204	State Retirement	20,803	20,917	21,053	Employees Only
206	Life Insurance	192	191	187	" "
207	Medical Insurance	23,171	24,806	25,588	" "
208	Dental Insurance	810	876	932	" "
209	Disability Insurance	1,517	1,587	1,581	" "
210	Unemployment Compensation	-	1,958	-	Non-Contributory Employer
212	Employer Medicare	2,777	2,859	2,893	Employees & Hwy. Commission
299	Other Fringe Benefits	1,374	888	1,000	Safety Incentive, Christmas Bonus
320	Dues and Memberships	4,553	4,228	4,600	TCHOA, TCHOA Region II, TCSA
331	Legal Services	1,200	500	4,000	Attorney Services - Ongoing Case
332	Legal Notices, Recording & Court Costs	280	300	400	Newspaper Ads, Registration of Deeds
337	Maintenance & Repair - Office Equipment	1,943	2,000	2,200	Contracted Repair of office equip.
348	Postal Charges	150	217	200	
355	Travel (Meals, Mileage, Lodging, Parking, Etc.)	1,209	1,216	1,800	PerDiems, Mileage & Lodging, Etc
399	Other Contracted Services	1,560	239	250	Reduced using Co Maint 7/1/08
435	Office Supplies	916	2,420	1,800	Administration office supplies
524	In Service/Staff Development	2,054	1,041	1,300	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,266	1,500	1,800	Miscellaneous
TOTAL ADMINISTRATION		\$ 270,270	\$ 277,015	\$ 283,483	
62000 HIGHWAY & BRIDGE MAINTENANCE					
141	Foremen	\$ 40,797	\$ 29,156	\$ 29,016	1 position
142	Mechanic	12,018	25,053	23,310	1 position split Quarry & Hwy Maint
144	Equipment Operators Heavy	84,998	83,540	108,243	4 positions
145	Equipment Operators Light	182,704	183,944	174,763	8 positions <12K for quarry time
147	Truck Drivers	75,284	87,434	93,642	4 positions
186	Longevity	10,080	8,880	8,940	
187	Overtime Pay	3,262	5,797	10,000	
201	Social Security	25,384	26,228	27,771	
204	State Retirement	46,746	48,360	52,451	
206	Life Insurance	831	843	842	
207	Medical Insurance	88,058	101,333	109,269	
208	Dental Insurance	3,133	3,611	4,194	
209	Disability Insurance	3,949	3,966	4,013	
212	Employer Medicare	5,929	6,134	6,495	Hwy. Maintenance Employees
299	Other Fringe Benefits	3,805	3,137	4,000	Safety incentive, Christmas bonus
399	Other Contracted Services	4,637	2,375	10,000	Survey, Tree Service, Fence & CauLight
403	Asphalt - Cold Mix	13,535	15,181	20,000	Liquid asphalt for cold mix
404	Asphalt - Hot Mix	164	combining lines		mixed asph for cover tile & spot repairs
408	Concrete	628	-	1,200	covering tile
409	Crushed Stone	7,869	7,000	7,500	stone for cold mix
426	General Construction Materials	1,305	3,000	3,500	construction supplies for road maint. Jobs
436	Other Road Materials	11,963	18,547	20,000	striping, salt
443	Road Signs	16,764	19,075	20,000	signs and supplies
444	Salt	6,612	-	-	moved line to 436
446	Small Tools	903	3,600	4,000	air hammer, concrete saw
499	Other Supplies & Materials	3,531	3,500	3,500	Flags, Vests, Raincoats, spray paint, etc.
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 654,889	\$ 689,694	\$ 746,649	

Account No.	Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION
63100 OPERATION AND MAINTENANCE OF EQUIPMENT					
141	Foremen	\$ 29,929	\$ 29,385	\$ 29,786	1 position
186	Longevity	780	840	1,200	
187	Overtime	39	507	1,000	
189	Other Salaries and Wages	21,799	24,775	24,606	1 position
201	Social Security	3,259	2,496	3,509	
204	State Retirement	6,280	6,540	6,627	
206	Life Insurance	94	94	94	
207	Medical Insurance	11,410	12,222	12,794	
208	Dental Insurance	407	438	466	
209	Disability Insurance	464	470	495	
212	Employer Medicare	762	811	821	
299	Other Fringe Benefits	427	400	450	Safety incentive, Christmas bonus
335	Maintenance & Repair -- Building	602	1,072	1,000	
336	Maintenance & Repair - Equipment (contracted)	9,093	13,000	18,000	Thompson, L.B. Smith, etc
412	Diesel Fuel	98,171	73,000	95,000	all equip. not quarry
418	Equipment and Machinery Parts	57,781	78,000	80,000	all parts not quarry
424	Garage Supplies	25,867	17,000	26,000	Highway shop supplies
425	Gasoline	26,754	19,000	35,000	all vehicles not quarry
433	Lubricants	6,035	6,000	9,000	all vehicles and equip. not quarry
446	Small Tools	1,841	1,500	4,000	Highway shop
450	Tires & Tubes	16,578	21,000	25,000	all tires not quarry
499	Other Supplies & Materials	-	50	300	Highway shop
TOTAL OPERATION & MAINTENANCE OF EQUIP		\$ 318,372	\$ 308,600	\$ 375,147	
63400 QUARRY OPERATIONS					
141	Foremen	\$ 30,060	\$ 29,128	\$ 29,016	1 position
145	Equipment Operators Light	36,023	34,666	41,021	1 position and 12K for other additional
186	Longevity	720	1,260	1,380	
187	Overtime Pay	20	126	1,000	Quarry associated overtime
189	Other Salaries & Wages	16,861	4,350	10,000	Other than Lt Oper
201	Social Security	5,135	4,214	5,110	
204	State Retirement	10,002	8,044	9,651	
206	Life Insurance	47	47	94	
207	Medical Insurance	17,926	15,264	12,794	
208	Dental Insurance	638	548	466	
209	Disability Insurance	262	265	501	
212	Employer Medicare	1,201	993	1,195	
299	Other Fringe Benefits	244	270	425	Safety incentive, Christmas bonus
307	Communications	1,582	1,700	1,750	Phone & fax @ quarry
321	Engineering Services	-	325	2,500	Engineering
323	Explosive and Drilling Services	16,660	17,577	40,000	Volume control & cost of pulling shots
330	Operating Lease Payments	14,400	15,600	15,600	Bostick-Holland Lease ends 12/31/08
335	Maintenance & Repair -- Building	1,728	1,126	2,000	
336	Maintenance and Repair - Equipment	12,381	9,200	15,000	Electrical & contracted service
349	Printing, Stationery & Forms	1,249	-	750	Quarry load tickets
412	Diesel Fuel	32,741	9,100	39,300	
415	Electricity	38,406	40,000	45,000	Crusher & Office Electrical
418	Equipment and Machinery Parts	30,626	31,000	40,000	
424	Garage Supplies	9,609	8,500	9,500	Quarry shop supplies
433	Lubricants	3,838	2,127	4,000	
450	Tires and Tubes	93	5,900	8,000	
454	Water and Sewer	736	600	1,000	crusher and office water
499	Other Supplies and Materials	-	-	250	
TOTAL QUARRY OPERATIONS		\$ 283,188	\$ 241,930	\$ 337,302	

Account No.	Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION
65000 OTHER CHARGES					
307	Communications	\$ 6,885	\$ 8,200	\$ 7,000	office phones, pager, mobiles, ISP charges
322	Evaluation and Testing	-	927	1,500	
340	Medical and Dental Services	886	1,000	2,000	drug testing fees
359	Disposal Fees	2,596	2,670	2,800	dumpster fees
361	Permits	2,158	1,983	2,300	charges for mine and environmental permits
413	Drugs and Medical Supplies	-	-	300	first aid kits and supplies
451	Uniforms	8,688	8,500	10,500	
452	Utilities	13,056	16,000	17,000	Hwy shop and office
502	Building and Contents Insurance	721	23,131	23,168	yearly premium
506	Liability Insurance	28,851	26,986	27,029	yearly premium
507	Medical Claims	5,071	16,000	10,000	Occ. Acc. Medical claims deductibles
508	Premiums on Surety Bond	750	772	1,150	yearly premium
510	Trustees Commission	25,866	27,000	29,000	
511	Vehicle & Equipment Insurance	42,555	26,986	27,029	yearly premium
513	Workers Compensation	10,690	19,725	19,725	Occ. Acc. Premium
516	Other Self Insured Claims	-	-	1,000	Occ. Acc. Related charges
599	Other Charges	1,215	1,900	2,000	misc. fees & expenses
TOTAL OTHER CHARGES		\$ 149,988	\$ 181,780	\$ 183,501	
68000 CAPITAL OUTLAY					
705	Bridge Construction	\$ 72,836	\$ 15,000	\$ -	1 Federal Leon Stephens Bridge
707	Building Improvements	-	-	15,000	
708	Communication Equipment	7,000	7,000	15,000	repeater rent, radio purchases and repair
713	Highway Construction	Current Balances	1,613	10,000	used before capital projects breakdown
713	Highway Construction District 1	94,325	306	45,000	Has \$98,000 Encumbered ending 6/30/08
713	Highway Construction District 2	(211.20)	211	45,000	
713	Highway Construction District 3	6,539.24	87,776	45,000	
713	Highway Construction District 4	.94	39,718	45,000	
714	Highway Equipment	19,696	-	-	
718	Motor Vehicles	-	16,933	-	replace truck
719	Office Equipment	2,020	200	1,200	computer due to gis
726	State-Aid Projects	694,125	201,828	-	State-Aid Road -
790	Other Equipment	-	3,510	15,000	
791	Other Construction	22,610	30,101	37,000	UTSI - Railroad Mandated
799	Other Capital Outlay	10,000	5,750	10,000	unexpected capital expenditures
TOTAL CAPITAL OUTLAY		\$ 1,115,561	\$ 409,946	\$ 283,200	
82100 DEBT SERVICE PRINCIPAL					
82120 Highways and Streets					
602	Principal on Notes	\$ -	\$ -	\$ -	
610	Principal on Capitalized Leases	30,075	12,982	55,000	Trucks
TOTAL DEBT SERVICE PRINCIPAL		\$ 30,075	\$ 12,982	\$ 55,000	
82200 DEBT SERVICE INTEREST					
82220 Highways and Streets					
604	Interest on Notes	\$ -	\$ -	\$ -	
611	Interest on Capitalized Leases	1,470	163	6,000	Trucks
TOTAL DEBT SERVICE INTEREST		\$ 1,470	\$ 163	\$ 6,000	
99100 Transfers Out					
590	Transfers to Other Funds	\$ 403,803	\$ 403,803	\$ 403,803	Software Maint. & Hwy.Cap. 6 mil Proj
Total Other Uses (Transfers Out)		\$ 403,803	\$ 403,803	\$ 403,803	
TOTAL ESTIMATED EXPENDITURES		\$ 3,227,616	\$ 2,525,913	\$ 2,674,084	
Excess of Estimated Revenues Over (Under)					
Estimated Expenditures		\$ (151,626)	\$ 7,947	\$ (386,327)	
Estimated Beginning Fund Balance July 1		998,806	847,180	855,126	
Less Encumbrances & Reserves				(8,974)	OPEB Reserve
Estimated Ending Fund Balance June 30		\$ 847,180	\$ 855,126	\$ 459,825	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
Estimated Revenues					
40000 Local Taxes					
40100 County Property Taxes					
40110	Current Property Taxes	\$ 8,190,165	\$ 8,458,498	\$ 8,638,970	Value of Penny Increased \$180,472
40120	Trustee's Collection - Prior Year	212,507	160,000	196,000	
40130	Clerk & Master Collections - Prior Year	156,777	110,058	140,000	
40140	Interest and Penalty	38,718	33,000	33,000	
40161	Payments in Lieu of Taxes - TVA	4,717	4,176	5,000	
40162	Payments in Lieu of Taxes - Local Utilities	28,631	26,747	26,747	
40163	Payments in Lieu of Taxes - Other	6,523	23,150	11,500	
40200 County Local Option Taxes					
40210	Local Option Sales Tax	3,930,600	3,664,631	3,740,731	
40300 Statutory Local Taxes					
40320	Bank Excise Tax	55,561	77,730	66,650	
40350	Interstate Telecommunications Tax	5,020	5,000	5,000	
Total Local Taxes		\$ 12,629,219	\$ 12,562,990	\$ 12,863,598	
41000 Licenses and Permits					
41110	Marriage License	\$ 3,030	\$ 2,166	\$ 2,800	
41140	Cable TV Franchise	46,468	49,000	45,000	
Total Licenses and Permits		\$ 49,498	\$ 51,166	\$ 47,800	
43500 Education Charges					
43511	Tuition-Regular Day Students	\$ -	\$ -		
43513	Tuition- Summer School	6,065	6,000	6,000	
43517	Tuition-Other	288,727	290,453	290,453	ESP
Total Education Charges		\$ 294,792	\$ 296,453	\$ 296,453	
44000 Other Local Revenues					
44100 Recurring Items					
44110	Interest Earned	\$ 425,000	\$ 320,000	\$ 425,000	
44120	Lease/Rentals	12,204	12,204	12,204	Nextel Lease
44146	E-Rate Funding	59,374	67,060	-	E-Rate
44170	Miscellaneous Refunds	95,372	134,689	5,000	Save the Children Grant
44500 Non-Recurring Items					
44520	Insurance Recovery	13,093	33,508	32,550	
44530	Sale of Equipment	7,277	-	-	
44530	Sale of Property	-	-	-	
44570	Contributions & Gifts	27,540	21,225	4,394	
Total Other Local Revenues		\$ 639,860	\$ 588,686	\$ 479,148	
46000 State of Tennessee					
46500 Regular Education Funds					
46511	Basic Education Program	\$ 24,727,000	\$ 24,831,000	\$ 24,831,000	Stability Provision
46515	Early Childhood Education	1,063,390	1,090,122	1,090,122	Pre School Programs
46520	School Food Service	-	67,627	-	
46550	Driver Education	15,795	15,795	15,795	
46590	Other State Educ Funds	190,143	410,785	181,809	SRO Gr, Health Gr, Connect-Ten Excess, SPF-SIG
46610	Career Ladder Program	317,694	317,694	317,694	
46612	Career Ladder-Extended Contract	146,366	127,300	90,784	62% of 08/09 Original
Total Regular Education Funds		\$ 26,460,388	\$ 26,860,323	\$ 26,527,204	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
46800	Other State Revenue				
46790	Other Vocational				
46851	State Sharing TVA	50,000	50,000	50,000	
46980	Other State Grants	33,300	33,300	33,300	Campora Grant
46990	Other State Revenue	50,098	-	-	
	Total Other State Revenue	\$ 133,398	\$ 83,300	\$ 83,300	
	Total State of Tennessee	\$ 26,593,786	\$ 26,943,623	\$ 26,610,504	
47000	Federal Government				
47100	Federal through State				
47120	Adult Basic Education	\$ 78,446	\$ 120,291	\$ 91,875	
47143	Special Education Grants -- IDEA	109,368	25,000	-	Proj.shift --Inclusive Asst.Tech Grants
47210	Job Training Partnership	52,880	100,793	84,544	Workforce Solution & Wired Grant
47590	Other Federal thru State	35,062	10,595	-	Meth Free TN
47640	ROTC Reimbursement	43,227	42,095	40,000	
	Total Federal Through State	\$ 318,983	\$ 298,774	\$ 216,419	
	Total Estimated Revenues	\$ 40,526,138	\$ 40,741,692	\$ 40,513,922	
49000	OTHER SOURCES				
48990	Other Governmentbt (Headstart)	\$ 227,464	\$ 169,176	\$ 158,806	Headstart
49200	Notes Issued	-	-	-	
49800	Transfers In	100,000	100,000		
	Total Other Sources	\$ 327,464	\$ 269,176	\$ 158,806	
	Total Estimated Revenue & Other Sources	\$ 40,853,602	\$ 41,010,868	\$ 40,672,728	
70000	Instruction				
71100	Regular Instruction				
116	Teachers	\$ 12,209,048	\$ 12,706,000	\$ 12,599,531	292 Regular Employees
117	Career Ladder Program	194,109	185,000	176,500	127 Positions
127	Career Ladder Extended Cont	126,541	111,598	79,586	62% of 08/09 Original
128	Homebound Teachers	17,710	23,000	23,000	Hourly as needed
163	Aides	481,167	470,881	496,598	7 computer lab aides/28 regular aides
189	Other Salaries & Wages	5,856	69,943	-	Save the Children's Grant Personnel
195	Substitute Teachers (Certified)	80,044	164,000	150,000	\$60 per day
198	Substitute Teachers (Non-Certified)	139,861	139,100	169,045	\$55 per day
201	Social Security	785,963	860,670	849,044	6.2% of Gross Salary
204	State Retirement	840,896	901,600	884,959	6.42% Cert / 11.71% Classified
207	Medical Insurance	1,726,251	1,775,000	1,957,687	Projected 10% Increase
209	Disability Insurance	4,719	4,560	4,519	support at .91% salary
210	Unemployment Compensation	17,117	25,000	30,000	
212	Employer Medicare Liability	184,476	201,290	198,567	1.45% of Gross Salary
356	Tuition	291,000	315,000	315,000	payment to Tullahoma 162 students
399	Other Contracted Services	90,487	87,000	70,000	Educ Network \$65K
429	Instructional Supplies	444,960	512,000	450,738	\$275K allocated to schools for supplies/field trips; \$30K paper, AR, Atrium, Plato, Comp License & Software
449	Textbooks	403,411	800,350	400,175	student textbooks
499	Other Supplies & Materials	5,520	7,300	11,504	
599	Other Charges	7,760	9,000	7,380	
722	Reg Instruction Equipment	329,783	174,782	111,900	Smart Boards, calculators, Plato, computers, printers, projectors, Science lab, Wired Grant \$33,880
	Total Regular Instruction	\$ 18,386,679	\$ 19,543,074	\$ 18,985,732	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
71150 Alternative School					
116	Teachers	\$ 283,576	\$ 176,928	\$ 98,847	2 Employees
117	Career Ladder Program	4,000	4,000	2,000	2 Employees
163	Aides	-	-	-	
195	Substitute Teachers (certified)	-	2,050	2,200	\$60 per day
198	Substitute Teachers (non-certified)	755	250	330	\$55 per day
201	Social Security	17,559	11,311	6,409	6.2% of Gross Salary
204	State Retirement	17,945	11,615	6,474	6.42% Cert / 11.71% Classified
207	Medical Insurance	24,886	20,285	11,298	Projected 10% Increase
209	Disability Insurance	-	-	-	
212	Employer Medicare Liability	4,107	2,645	1,499	
399	Other Contracted Services	-	-	3,500	Alternative School Drug Testing
499	Other Supplies & Materials	-	-	-	
Total Alternative School		\$ 352,828	\$ 229,084	\$ 132,558	
71200 Special Education Program					
116	Teachers	\$ 1,892,103	\$ 2,051,089	\$ 2,064,429	48 employees/summer school 09/10
117	Career Ladder Program	20,000	21,000	21,000	19 positions
128	Homebound Teachers	25,660	26,000	27,000	Hourly as needed
163	Aides	143,091	188,203	185,379	12 positions / summer school 09/10
189	Other Salaries & Wages	17,869	23,496	24,996	1 LPN
195	Substitute Teachers (certified)	165	2,000	2,750	\$60 per day
198	Substitute Teachers (non-certified)	8,767	20,500	22,000	\$55 per day
201	Social Security	126,560	144,291	145,548	6.2% of Gross Salary
204	State Retirement	138,480	158,849	160,253	6.42% Cert / 11.71% Classified
207	Medical Insurance	257,781	289,300	307,024	Projected 10% Increase
209	Disability Insurance	1,219	1,570	1,914	.91% Classified
210	Unemployment Compensation	599	4,000	5,000	As Needed
212	Employer Medicare Liability	29,608	33,746	34,040	1.45% of Gross Salary
312	Contracts/Private Agencies	232,677	295,500	276,040	Occupational Therapy, Dr. Moore, Feltz, Genesis Learning Ctr, Contracted Speech & Physical Therapy
336	Maintenance & Repairs	20,722	20,500	20,500	Copier Repairs
399	Other Contracted Services	3,522	11,715	4,500	Pediatrics Therapies, Signal Centers, Telemetrics
429	Instructional Supplies	91,835	59,000	58,000	SRA, WalMart, Triumph Learning
725	Special Education Equipment	44,889	5,371	5,500	
Total Special Education		\$ 3,055,547	\$ 3,356,130	\$ 3,365,873	
71300 Vocational Education Program					
116	Teachers	\$ 1,144,127	\$ 976,610	\$ 983,885	24 Reg Employees
117	Career Ladder Program	14,000	12,000	11,000	9 Positions
195	Substitute Teachers (certified)	27,329	10,000	10,900	\$60 per day
198	Substitute Teachers (non-certified)	21,095	20,000	22,000	\$55 per day
201	Social Security	71,155	62,233	63,723	6.2% of Gross Salary
204	State Retirement	72,268	63,469	63,872	6.42% Cert / 11.71% Classified
207	Medical Insurance	169,202	145,692	151,143	Projected 10% Increase
212	Employer Medicare Liability	16,668	14,553	14,903	1.45% of Gross Salary
429	Instructional Supplies	25,158	50,600	30,000	
448	T & I Construction Materials	-	-	-	
449	Textbooks	3,465	2,600	5,000	
499	Other Supplies & Materials	2,439	4,950	2,000	
730	Voc Instruction Equipment	19,035	30,032	20,000	Vocational Equipment
Total Vocational Education		\$ 1,585,941	\$ 1,392,739	\$ 1,378,425	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141 Account Description No.	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANATION
71400 Student Body Education Program				
189 Other Salaries & Wages	\$ 60,461	\$ 53,290	\$ 16,465	3 Hrly PT Coaches
201 Social Security	3,619	3,180	1,021	6.2% of Gross Salary
204 State Retirement	3,347	3,293	-	6.42% Cert / 11.71% Classified
207 Medical Insurance	7,391	4,490	-	Projected 10% Increase
212 Employer Medicare Liability	854	744	239	1.45% of Gross Salary
355 Travel	1,454	2,500	-	
399 Other Contracts	70,545	63,624	79,500	Ambulance Service \$2,000, Athletic Trainers \$41,500 & Drug Testing \$36,000
499 Other Supplies & Materials	16,463	11,750	8,000	North/South field paint, soccer goal, tennis wind screens, elementary basketball uniforms, misc athletic needs
599 Other	11,758	5,000	4,000	Elementary basketball fees, MS field locks, conference, transportation, misc
Total Student Body	\$ 175,892	\$ 147,871	\$ 109,225	
71600 Adult Education Program				71600 & 72260 reimbursed 68%
116 Teachers	\$ 52,272	\$ 15,548	\$ 8,424	4 P/T adult ed. Teachers
163 Other Salaries & Wages	3,847	-	-	
201 Social Security	3,459	1,343	522	6.2% of Gross Salary
204 State Retirement	3,416	1,202	541	6.42% Cert
212 Employer Medicare Liability	5,422	-	122	1.45% of Gross Salary
355 Travel	809	314	-	
429 Instructional Supplies	3,794	21,975	292	adult ed. Supplies
599 Other Charges	190	-	-	
Total Adult Education	\$ 73,209	\$ 40,382	\$ 9,901	
Total Instruction	\$ 23,630,096	\$ 24,709,280	\$ 23,981,714	
72000 Support Service				
72110 Attendance				
105 Supervisor/Director	\$ 62,537	\$ 47,197	\$ -	Position Cut
117 Career Ladder	-	-	-	
162 Clerical Personnel	81,476	85,270	83,770	5 Attendance Aides
189 Other Salaries	37,125	37,876	37,876	1 Employee
201 Social Security	9,724	7,638	7,542	6.2% of Gross Salary
204 State Retirement	16,873	14,420	14,245	11.71% Classified
207 Medical Insurance	32,012	27,860	29,631	Projected 10% Increase
209 Disability Insurance	892	1,181	1,107	support at .91% salary
212 Employer Medicare Liability	2,553	2,470	1,764	1.45% of Gross Salary
355 Travel	904	500	1,000	
499 Other Supplies	1,022	1,000	1,000	Perfect Attendance Awards, Printer Cartridges, Misc Office Supplies
524 Staff Development	1,734	1,500	1,000	Misc Conferences & Training
704 Attendance Equipment	2,300	2,000	1,500	
Total Attendance	\$ 249,152	\$ 228,912	\$ 180,435	
72120 Health Services				
131 Medical Personnel	\$ 109,690	\$ 109,701	\$ 128,250	3 RNs/Summer School 09/10 & 1 LPN
198 Substitute	-	250	550	\$55 per day
201 Social Security	6,558	6,832	7,986	6.2% of Gross Salary
204 State Retirement	13,108	12,846	15,018	11.71% Classified
207 Medical Insurance	8,945	9,880	14,589	Projected 10% Increase
209 Disability Insurance	819	905	1,167	support at .91% salary
212 Employer Medicare Liability	1,534	1,598	1,868	1.45% of Gross Salary
355 Travel	475	500	500	Nurses travel
524 Staff Development	734	800	800	CPR and nurses training
Total Health Services	\$ 141,863	\$ 143,312	\$ 170,727	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
72130 Other Support Services					
117	Career Ladder Program	\$ 8,000	\$ 7,000	\$ 8,000	9 employees
123	Guidance Personnel	638,199	633,328	659,197	13 reg employees
135	Assessment Personnel	9,843	9,000	9,500	Kindergarten screening
161	Secretary(s)	34,625	59,511	62,236	3 employees
170	School Resource Officer	53,300	53,200	20,000	.50 pf SRO @ Huntland, FCHS SRO officer will be budgeted thru budget amendment when we know total of grant. (revenue & expenditure)
189	Other Salaries (Safety Coordinator)	64,467	49,286	48,632	.5 School Safety Coordinator plus 15% grant writer
198	Non Certified Substitute	1,015	350	1,250	\$55 per day
201	Social Security	45,544	48,414	48,907	6.2% of Gross Salary
204	State Retirement	49,223	54,258	53,854	6.42% Certified - 11.71% Classified
207	Medical Insurance	50,329	69,650	79,304	Projected 10% Increase
209	Disability Insurance	265	622	566	support at .91% salary
212	Employer Medicare Liability	10,651	11,322	11,438	1.45% of Gross Salary
322	Evaluation & Testing	26,309	56,400	36,709	8th Grade Explorer, 10th Grade Plan, and ACT's
355	Travel	1,470	805	-	
524	In-Service Staff Development	1,465	125	-	
Total Other Support		\$ 994,705	\$ 1,053,271	\$ 1,039,593	
72210 Regular Instruction					
105	Supervisor/Director	\$ 101,355	\$ 119,566	\$ 113,813	1 F/T & 1 @ 50% & 1 @ 15%
117	Career Ladder Program	11,000	11,000	12,000	11 positions
129	Librarians	560,446	580,177	577,753	12 positions
162	Clerical Personnel	27,958	15,660	15,660	.5 Position
163	Educational Assistants	56,776	61,922	61,095	4 Library Aides
195	Substitutes	110	500	550	\$60 per day
196	In-service Training	6,497	3,951	1,400	
198	Non-Certified Substitutes	1,280	2,500	2,750	\$55 per day
201	Social Security	46,126	48,885	48,501	6.2% of Gross Salary
204	State Retirement	52,514	54,495	54,247	6.42% Certified - 11.71% Classified
207	Medical Insurance	81,607	85,715	91,878	Projected 10% Increase
209	Disability Insurance	723	830	698	support at .91% salary
212	Employer Medicare Liability	10,793	11,433	11,343	1.45% of Gross Salary
355	Travel	11,230	14,500	17,650	Supervisors/Traveling teachers/Homebound/Secretaries/Public Relations
399	Other Contracted Services	-	-	-	Misc supplies as needed (Walmart, Quill, etc)/Tech Supplies. Summer School, testing supplies & materials
499	Other Supplies & Materials	29,927	12,000	10,700	
524	Staff Development	67,844	45,000	34,091	Inservice training for all grade levels and supervisors, \$14,000 Schools allocations,
790	Other Equipment	-	10,000	-	
Total Regular Instruction		\$ 1,066,186	\$ 1,078,134	\$ 1,054,129	
72220 Special Education Program					
105	Supervisor/Director	\$ 71,855	\$ 73,404	\$ 73,115	1 employee
117	Career Ladder Program	1,000	1,000	1,000	1 employee
162	Clerical Personnel	78,387	80,868	80,868	3 Employees
201	Social Security	9,276	9,627	9,609	6.2% of Gross Salary
204	State Retirement	13,914	14,247	14,228	6.42% Certified - 11.71% Classified
207	Medical Insurance	14,364	14,700	15,499	Projected 10% Increase
209	Disability Insurance	690	736	736	support at .91% salary
212	Employer Medicare Liability	2,169	2,251	2,247	1.45% of Gross Salary
308	Consultants	15,000	-	-	
355	Travel	14,750	17,000	22,000	Homebound \$3000

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
499	Other Supplies & Materials	30,002	33,216	25,000	Toners, replacement parts for playground equipment, occupational supplies, WalMart, parents rights booklets
524	Staff Development	26,743	20,500	20,000	
599	Other Charges	2,490	7,616	8,000	
Total Special Education		\$ 280,640	\$ 275,165	\$ 272,302	Document shredding, Marvel Clinic, Maint fo audio trainers, repair for parts for CDC classrooms
72230 Vocational Education Program					
105	Supervisor/Director	\$ 41,276	\$ 43,342	\$ -	Position Cut
161	Secretary	34,139	34,828	34,828	1 employee
189	Other Salaries & Wages (Bus Driver)	-	-	2,244	PT bus Driver as needed
201	Social Security	2,756	2,160	2,298	6.2% of Gross Salary
204	State Retirement	4,080	4,078	4,078	11.71% Classified
207	Medical Insurance	5,396	5,530	5,803	Projected 10% Increase
209	Disability Insurance	305	317	317	support at .91% salary
212	Employer Medicare Liability	1,094	1,133	538	1.45% of Gross Salary
336	Maintenance & Repair	1,033	500	2,000	Maint/Repair Voc Equipment
355	Travel	5,449	5,000	4,000	In-County Travel
399	Other Contracted Service	895	1,250	1,000	Copier Repair Contract
524	Staff Development	210	4,000	3,000	Workshops & competitions
599	Other Charges	-	250	-	
Total Vocational Education		\$ 96,833	\$ 102,388	\$ 60,106	
72260 Adult Program					
105	Supervisor/Director	\$ 57,837	\$ 64,113	\$ 67,062	71600 & 72260 reimbursed at 68% 1 employee
162	Clerical Personnel	-	2,160	-	
189	Other Salaries/Wages	-	26,121	25,244	1 employee
201	Social Security	3,569	6,029	5,723	6.2% of Gross Salary
204	State Retirement	3,609	7,911	7,261	11.71% Classified
207	Medical Insurance	4,524	10,130	10,637	Projected 10% Increase
209	Disability Insurance	-	175	230	support at .91% salary
212	Employer Medicare Liability	835	1,409	1,338	1.45% of Gross Salary
355	Travel	1,154	-	-	
524	Staff Development	1,067	4,857	-	
599	Other Charges	-	350	250	
Total Adult Education		\$ 72,595	\$ 123,255	\$ 117,746	
72310 Board of Education					
118	Secretary to the Board	\$ -	\$ -	\$ 1,620	Overtime rate *6 hrs per month
191	Board & Committee Members	31,200	30,875	31,200	8 positions
201	Social Security	1,934	1,934	2,035	6.2% of Gross Salary
204	Retirement	-	-	190	11.71% Classified
212	Employer Medicare Liability	452	452	482	1.45% of Gross Salary
299	Other Fringe Benefits	20,655	53,065	76,678	21 Certified Retiree's Insurance & 4 Support
305	Audit Services	16,200	16,750	16,750	Schools Activity Funds & Cafeteria Plate Counts
320	Dues & Memberships	24,136	23,525	23,500	SACS, TSBA, District Accred 1X, NCTE, NMSA, ASCD, TSDC
331	Legal Services	33,154	22,000	30,000	
336	Maint & Repair to Equipment	-	-	-	
399	Other Contracted Services	11,597	19,000	14,000	Employee drug testing, technical support, phone repairs, vaccines
499	Other Supplies & Mat	3,588	4,700	6,000	Report Cards K-5, Permanent Records, Inserts, grade/plan books
506	Liability Insurance	132,319	145,753	145,753	
508	Premium on Corporate Bonds	350	350	500	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
510	Trustee's Commission	283,375	290,000	290,000	Based on 08/09 Revenue
513	Workman's Compensation Insurance	250,342	272,756	280,000	
524	Staff Development	4,651	6,500	8,000	
533	Criminal Investigation	8,736	12,500	12,500	
599	Other Charges	4,663	3,500	2,500	
Total Board of Education		\$ 827,352	\$ 903,660	\$ 941,707	
72320 Director of Schools					
101	County Official/Adm Office	\$ 107,626	\$ 193,429	\$ 109,401	1 Employee
103	Assistants	148,025	77,785	77,496	1 Employee
117	CEO Supplement	1,000	1,000	1,000	1 Employee
161	Secretary(s)	41,384	26,638	-	Position eliminated
162	Clerical Personnel	27,958	15,522	28,522	1 Employee
187	Overtime Pay	-	-	-	1 Employee
189	Other Salaries & Wages	17,171	5,300	-	40 Days
201	Social Security	20,341	20,011	13,418	6.2% of Gross Salary
204	State Retirement	24,301	16,624	15,403	6.42% Certified - 11.71% Classified
207	Medical Insurance	23,921	13,427	14,358	Projected 10% Increase
209	Disability Insurance	1,598	693	1,255	support at .91% salary
212	Employer Medicare Liability	4,910	4,679	3,138	1.45% of Gross Salary
307	Communication	63,780	55,000	62,500	\$20,000 School Allocations, Reg & Cell Lines
320	Dues & Memberships	241	2,500	4,000	TOSS & TSBA
336	Maintenance & Repair	600	2,000	2,000	
348	Postal Charges	4,667	4,292	4,000	Stamps & Postage
355	Travel	1,164	1,000	1,500	
399	Other Contracted Service	4,271	3,511	3,000	MTR/Danka
435	Office Supplies	17,478	20,935	18,000	Letterhead/Envelopes/CO Office Supplies
499	Other Supplies	945	250	1,000	
524	Staff Development	3,776	2,000	5,000	
599	Other Charges	6,273	15,300	15,400	Bid Expenses, Job Postings & Misc Needs
701	Administration Equipment	8,608	-	4,000	
Total Director of Schools		\$ 530,038	\$ 481,896	\$ 384,391	
72410 Office of the Principal					
104	Principal(s)	\$ 680,382	\$ 705,634	\$ 703,152	11 Employees
117	Career Ladder Program	28,000	29,000	24,000	15 employees
139	Assistant Principals	596,371	605,313	547,066	10 Reg Employees
161	Secretary(s)	425,477	395,907	344,192	18 Bookkeepers & Secretaries
162	Clerical Personnel	-	-	-	
189	Other Salaries and Wages	68,841	73,817	43,132	3 Office Aides
195	Substitute Teacher (certified)	137	350	385	\$60 per day
198	Substitute Teacher (non-certified)	2,303	3,500	3,850	\$55 per day
201	Social Security	109,521	113,218	103,278	6.2% of Gross Salary
204	State Retirement	140,487	141,657	127,160	6.42% Certified - 11.71% Classified
207	Medical Insurance	209,697	228,100	215,285	Projected 10% Increase
209	Disability Insurance	4,366	4,303	3,525	support at .91% salary
212	Employer Medicare Liability	25,615	26,478	24,154	1.45% of Gross Salary
Total Office of the Principal		\$ 2,291,197	\$ 2,327,277	\$ 2,139,179	
72520 Human Resources					
105	Supervisor/Director	\$ -	\$ -	\$ -	moved to 72320
162	Clerical Personnel	60,009	65,772	65,772	2 employees
201	Social Security	3,721	4,078	4,078	6.2% of Gross Salary
204	State Retirement	7,171	7,702	7,702	11.71% Classified
207	Medical Insurance	4,946	5,065	5,318	Projected 10% Increase
209	Disability Insurance	543	599	599	support at .91% salary

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
212	Employer Medicare Liability	870	954	954	1.45% of Gross Salary
355	Travel	-	-	-	
399	Other Contracted Services	1,450	2,000	2,000	Lease and Copier overage
435	Office Supplies	77	500	300	
499	Other Supplies and Materials	610	800	800	Employee handbooks
524	Staff Development	1,357	2,000	2,500	Registrations/travel exp. For meetings
701	Administration Equipment	3,743	900	2,000	
Total Human Resources		\$ 84,497	\$ 90,370	\$ 92,022	
72610 Operation of the Plant					
105	Supervisor/Director	\$ 43,032	\$ 42,684	\$ -	Moved to 72610-189
160	Guards	30,093	38,320	24,116	1 Employee
166	Custodial Personnel	891,384	888,393	881,764	37 F/T & 9 P/T employees
187	Overtime Pay	-	-	-	
189	Other Salaries & Wages	41,004	56,029	97,929	2 F/T employee and part time help
198	Substitutes (non-certified)	8,585	7,000	8,000	\$55 per day
201	Social Security	58,286	62,612	60,064	6.2% of Gross Salary
204	State Retirement	106,712	117,026	112,507	11.71% Classified
207	Medical Insurance	159,792	172,767	164,331	Projected 10% Increase
209	Disability Insurance	7,918	7,731	8,743	support at .91% salary
210	Unemployment Compensation	6,278	6,000	10,000	As Needed
212	Employer Medicare Liability	14,170	15,262	14,671	1.45% of Gross Salary
359	Disposal Fees	29,315	31,800	35,200	10% Increase
399	Other Contracted Service	150	9,200	5,000	
410	Custodial Supplies	124,866	118,350	150,000	Used up most supplies in stock
415	Electricity	1,378,057	1,628,750	1,791,625	10% increase
434	Natural Gas	179,641	200,000	166,875	Decreased 12%
454	Water & Sewer	96,021	138,575	145,204	5% Increase
499	Other Supplies & Materials	509	275	2,500	Misc Custodial Supplies
501	Boiler Insurance	9,497	9,225	9,225	
502	Building & Contents Insurance	171,804	168,074	168,074	
599	Other Charges	132	250	1,700	
720	Plant Operation Equipment	11,543	18,950	15,000	Custodial Equipment
Total Operation of Plant		\$ 3,368,789	\$ 3,737,273	\$ 3,872,528	
72620 Maintenance of Plant					
105	Supervisor/Director	\$ 58,987	\$ 53,244	\$ 53,244	1 Employee
161	Secretary(s)	23,657	24,116	24,117	1 Employee
167	Maintenance Personnel	548,382	556,719	533,276	17 Employees
187	Overtime Pay	12,802	-	-	
189	Other Salaries & Wages	6,284	6,300	6,300	1 employee -- 1 hr./day
201	Social Security	38,946	41,204	38,250	6.2% of Gross Salary
204	State Retirement	76,937	77,178	71,506	11.71% Classified
207	Medical Insurance	92,470	96,000	107,337	Projected 10% Increase
209	Disability Insurance	5,756	6,043	5,614	support at .91% salary
212	Employer Medicare Liability	9,108	9,636	8,946	1.45% of Gross Salary
307	Communication	4,697	3,500	5,000	Cellular Phones
329	Laundry Service	17,651	10,210	10,500	Uniforms & Rug Rentals
335	Maint & Repair Service Building	544,891	450,000	505,000	\$12,500 Athletic Maint.
336	Maint & Repair Service Equipment	11,152	5,250	10,000	
338	Maint & Repair Service Vehicle	19,481	16,500	21,000	
399	Other Contracted Services	76,692	69,317	100,000	Asbestos Moitoring, Mowing Contracts, Pest Control
418	Equip & Machinery Parts	-	-	-	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
425	Gasoline	30,012	35,000	40,000	
499	Other Supplies & Materials	6,231	4,000	4,000	Walmart, Lowes
524	Staff Development	217	-	2,500	Maintenance Training
599	Other Charges	37	25	500	
701	Administration Equipment	-	-	2,000	
717	Maintenance Equipment	4,500	26,480	25,000	Replace 1983 ton truck
Total Maintenance of Plant		\$ 1,588,890	\$ 1,490,722	\$ 1,574,089	
72710 Transportation					
105	Supervisor/Director	\$ 45,032	\$ 40,553	\$ 39,512	.50% of Transportation Director
146	Bus Drivers	180,024	187,245	178,921	10 county bus drivers/ 1 as Needed
198	Substitute (non-certified)	3,557	4,500	5,500	\$55 per day
201	Social Security	13,727	14,554	13,884	6.2% of Gross Salary
204	State Retirement	26,095	25,068	23,488	11.71% Classified
207	Medical Insurance	32,855	34,650	36,697	Projected 10% Increase
209	Disability Insurance	1,896	1,632	1,628	support at .91% salary
212	Employer Medicare Liability	3,271	3,404	3,247	1.45% of Gross Salary
307	Communication	18,198	5,000	6,000	Cellular Phones Bus Drivers & Director
315	Contracts with Vehicle Owners	1,251,552	1,316,528	1,316,528	Based on Last Yrs Contract
315	Fuel Supplement	90,857	46,400	141,000	Based on Average \$3.5 per gallon
338	Maint & Repair Service-Vehicle	97,769	120,000	100,000	Maint & Repairs to County owned Buses
355	Travel	25	25	100	
399	Other Contracted Services	8,876	4,000	7,000	Pre-Employment Testing, Random Drug/Alcohol tests, Post Accident
425	Gasoline	60,857	45,000	75,000	Fuel for County Buses/Director
499	Other Supplies & Materials	257	500	500	School Bus Forms
511	Vehicle Insurance (contracted bus drivers)	21,600	21,600	21,600	Insurance for contracted buses
524	Staff Development	2,047	3,000	3,500	ASMS/TAPT/State Training, Bus Drivers Training
701	Administration Equipment	-	-	100	
729	Transportation Equipment	38,525	34,900	76,000	Transportation Needs
Total Transportation		\$ 1,897,020	\$ 1,908,559	\$ 2,050,205	
72810 Central and Other					
105	Supervisor/Director	\$ 80,346	\$ 81,954	\$ 81,954	1 Employee
162	Clerical Personnel	34,139	34,828	34,828	1 Employee
189	Other Salaries & Wages	168,827	173,367	173,367	5 Employees
201	Social Security	16,455	17,989	17,989	6.2% of Gross Salary
204	State Retirement	33,856	33,976	33,976	11.71% Classified
207	Medical Insurance	30,099	31,000	32,395	Projected 10% Increase
209	Disability Insurance	2,600	2,640	2,640	support at .91% salary
212	Employer Medicare Liability	3,848	4,207	4,207	1.45% of Gross Salary
299	Other Fringe Benefits	4,083	4,700	8,000	Educ. Reimb. For 260 day employees
317	Data Processing	11,561	11,561	11,561	County Software agreement
355	Travel	4,562	3,000	5,000	Technology Travel in County
499	Other Supplies and Materials	9,987	20,057	8,500	Cable, switches, surge protectors, reaceway, etc
524	Staff Development	10,723	17,000	5,000	
599	Other Charges	3,959	2,358	-	Unexpected Technology Expenses
790	Other Equipment	-	-	10,000	Moved from 72210 Computers, servers, tools etc
Total Central & Other		\$ 415,045	\$ 438,637	\$ 429,418	
Total Support Services		\$ 13,904,602	\$ 14,382,831	\$ 14,378,578	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
Non Instructional Services					
73100 Food Service					
105	Supervisor/Director	\$ -	\$ 5,023	\$ -	
117	Career Ladder Program	2,000	2,000	2,000	1 employee
201	Social Security	149	2,029	124	6.2% of Gross Salary
204	State Retirement	97	561	128	6.42% Certified
210	Unemployment Compensation	-	831	-	
212	Employer Medicare Liability	29	131	29	1.45% of Gross Salary
421	Food Preparation Supplies	-	3,381	-	
422	Food Supplies	-	54,410	-	
710	Food Service Equipment	-	1,871	-	
Total Food Services		\$ 2,275	\$ 70,237	\$ 2,281	
Community Services (ESP, Campora, Workforce, Meth Free Grant, Coordinated School Health)					
73300					
105	Supervisor	\$ 114,868	\$ 117,258	\$ 119,982	Majority of line items are 100% reimbursed / Revenue #43511 & 43517 & 47210 & 46980 & 47590 Coordinated School Health, Campora, ESP Director
116	Teachers	53,339	54,695	50,460	Workforce Solution Teacher
189	Other Salaries & Wages	206,247	239,931	248,023	ESP Workers & 1 FT Clerical
198	Substitute (non-certified)	-	-	-	
201	Social Security	23,069	24,456	23,427	6.2% of Gross Salary
204	State Retirement	23,476	23,132	21,502	6.42% Certified - 11.71% Classified
207	Medical Insurance	16,314	16,501	15,424	Projected 10% Increase
209	Disability Insurance	654	663	553	support at .91% salary
212	Employer Medicare Liability	5,395	5,729	5,479	1.45% of Gross Salary
307	Communication	1,180	1,150	2,050	telephones
355	Travel	5,527	9,596	8,156	
399	Other Contracted Services	1,512	8,000	7,000	Bus Drivers, CPR Training, etc
499	Other Supplies & Materials	47,943	88,002	53,032	WalMart, snacks, health supplies
524	Staff Development	4,319	10,300	8,188	
599	Other Charges	32,777	57,127	36,630	Workforce Incentives/ESP field trips
Total Community Services		\$ 536,620	\$ 656,540	\$ 599,906	
73400 Early Childhood Education (Preschool Program)					
105	Supervisor	\$ 32,649	\$ 33,342	\$ 33,218	Reimbursed Revenue Code 46515 & 48990 (Pre-School Programs) 0.5 Employees
116	Teachers	481,266	498,919	496,484	12 Employees
163	Aides	307,540	342,093	283,052	24 Employees
187	Overtime	-	-	-	
189	Other Salaries & Wages	26,180	44,460	15,660	
195	Substitute (certified)	-	-	5,200	
198	Substitute (non-certified)	2,420	5,284	-	
201	Social Security	50,843	56,836	51,684	6.2% of Gross Salary
204	State Retirement	70,453	77,826	68,986	6.42% Certified - 11.71% Classified
207	Medical Insurance	127,872	138,563	130,615	Projected 10% Increase
209	Disability Insurance	2,428	3,269	2,718	support at .91% salary
212	Employer Medicare Liability	11,892	13,291	12,087	1.45% of Gross Salary
355	Travel	955	706	5,000	
399	Other Contracted Services	880	3,000	3,000	
499	Other Supplies & Materials	125,403	42,273	126,144	
524	Staff Development	7,002	1,851	7,000	
599	Other Charges	17,013	1,537	3,080	
790	Other Equipment	25,507	-	5,000	
Total Early Childhood Education		\$ 1,290,303	\$ 1,263,250	\$ 1,248,928	
Total Non Instructional Services		\$ 1,829,198	\$ 1,990,027	\$ 1,851,115	

FY 2009-2010 BUDGET DOCUMENT

Franklin County, TN General Purpose School Fund

Fund #141		2007-2008	2008-2009	2009-2010	FURTHER EXPLANATION
Account No.	Account Description	Actual	Estimated	Budget	
Capital Outlay					
76100 Regular Capital Outlay					
304	Architects	\$ 13,945	\$ -	\$ -	To offset revenue shortfall
399	Other Contracted Services	-	-	230,881	
707	Building Improvement	110,830	-	-	
799	Other Capital Outlay	18,928	43,100	114,000	
Total Capital Outlay		\$ 143,703	\$ 43,100	\$ 344,881	
82130 Principal on Debt					
602	Principal on Notes	\$ 25,000	\$ 25,000	\$ 25,000	Payment on Huntland's Lighting Note
610	Principal on Capital Leases	76,561	82,635	20,011	Principal on Dell Computers
Total Education Principal on Debt		\$ 101,561	\$ 107,635	\$ 45,011	
82230 Interest on Debt					
604	Interest on Notes	\$ 5,132	\$ 4,153	\$ 3,046	Interest on Huntland's Lighting Note
611	Interest on Capital Leases	14,215	8,142	1,588	Interest on Dell Computers
Total Education Interest on Debt		\$ 19,347	\$ 12,295	\$ 4,634	
82330 Other Debt Services					
620	Contribution to Primary Government	610,000	860,000	760,000	Educational Debt \$600,000 FCHS, \$260,000 -3M Bond Issuance
Total Debt Service		\$ 610,000	\$ 860,000	\$ 760,000	
Total Expenditures		\$ 40,238,507	\$ 42,105,168	\$ 41,365,934	
99000 OTHER USES					
99100 Transfers Out					
590	Transfer to Other Funds	100,000	100,000	-	Federal Projects Cash Flow
Total Other Uses		\$ 100,000	\$ 100,000	\$ -	
Total Expenditures and Other Uses		\$ 40,338,507	\$ 42,205,168	\$ 41,365,934	
Excess of Estimated Revenues & Other Sources Over (Under) Estimated Expend. & Other Uses		\$ 515,095	\$ (1,194,300)	\$ (693,206)	
Estimated Beginning Fund Balance July 1		\$ 2,956,555	\$ 3,581,460	\$ 2,576,793	
Audit Adjustments & Encumbrance Liquidations		\$ 109,810	\$ 189,633	\$ (54,615)	
Estimated Ending Fund Balance June 30		\$ 3,581,460	\$ 2,576,793	\$ 1,828,973	

FY 2009-2010 BUDGET DOCUMENT

Franklin County

Fund # 143		2007-2008	2008-2009	2009-2010	FURTHER EXPLANANTION
Account No.	Account Description	Actual	Estimated	Budget	
Estimated Revenues					
OPERATION OF NON INSTRUCTIONAL SERVICES					
Food Service Revenue					
43521	LUNCH PAYMENTS STUDENTS	\$ 904,895.00	\$ 829,890.47	\$ 841,500.00	
43522	LUNCH PAYMENTS ADULTS	80,138.00	71,171.49	72,600.00	
43523	INCOME FROM BREAKFAST	64,670.00	60,916.75	61,400.00	
43524	SPECIAL MILK SALES	19,045.00	18,408.65	19,300.00	
43525	A LA CARTE SALES	363,654.00	376,059.96	377,700.00	
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS				
44110	INTEREST	22,918.00	9,910.47	10,000.00	
44170	MISCELLANEOUS REFUNDS	3,334.00	3,205.00	-	
46520	SCHOOL FOOD SERVICE	33,880.00	33,493.00	33,493.00	
47111	USDA REIMB LUNCH	1,076,199.00	1,252,091.51	1,250,000.00	
47113	USDA REIMB BREAKFAST	434,816.00	369,373.37	369,000.00	
47114	USDA OTHER	1,075.00	590.72	560.00	
49800	TRANSFER (from General Purpose)		-		
Total Estimated Revenue & Other Sources		\$ 3,004,624.00	\$ 3,025,111.39	\$ 3,035,553.00	

Account No.	Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget	FURTHER EXPLANANTION
Estimated Expenditures					
73100 Food Service Expenditures					
105	Supervisor/Director	\$ 75,258	\$ 73,957	\$ 76,025	1 Employee
162	Clerical Personnel	56,606	58,882	58,882	2 Employees
165	Cafeteria Personnel	958,567	877,463	913,863	11 Managers, 57 FT Emp & 3 PT Emp
189	Other Salaries & Wages (Subs)	52,382	61,563	60,000	\$7.98 per hr
196	Inservice Training (Perfect Attend Incent)	500	625	1,875	\$125 per perfect attendance
201	Social Security	67,786	62,787	68,860	6.2% of Gross Salary
204	State Retirement	123,531	113,037	118,799	6.42% Cert / 11.71% Classified
207	Medical Insurance	222,109	226,969	244,860	Projected 10% Increase
209	Disability Insurance	8,932	8,750	8,852	91% Classified
210	Unemployment Compensation	1,000	1,409	2,000	As Needed
212	Employer Medicare Liability	15,934	14,926	16,104	1.45% of Gross Salary
307	Communication	8,200	5,269	7,000	
336	Maint & Repair Service Equipment	24,600	24,977	40,000	
354	Transportation	200	165	500	Gasoline
355	Travel	6,325	6,912	8,000	in county 0.51 per mile
399	Other Contracted Services	6,797	5,212	10,000	

Fund # 143		2007-2008	2008-2009	2009-2010	FURTHER EXPLANANTION
Account No.	Account Description	Actual	Estimated	Budget	
421	Food Preparation Supplies	79,841	77,585	81,464	5% Increase on projected actual
422	Food Supplies	1,323,000	1,268,009	1,331,409	5% Increase on projected actual
435	Office supplies	4,920	5,780	8,000	
499	Other Supplies & Materials	32,297	24,457	60,000	
524	In-Service/Staff Develop	17,350	12,789	21,500	
599	Other Charges	1,260	690	5,000	
710	Food Service Equipment	99,832	97,985	100,000	
Total Food Services		\$ 3,186,227	\$ 3,030,198	\$ 3,242,993	
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ (181,603.00)	\$ (5,086.61)	\$ (207,440.35)	
Estimated Beginning Fund Balance July 1		\$ 710,654.00	\$ 529,051.00	\$ 523,964.39	
Estimated Ending Fund Balance June 30		\$ 529,051.00	\$ 523,964.39	\$ 316,524.04	

FY 2009-2010 BUDGET DOCUMENT

Franklin County

General Debt Service Fund

Fund #151		2007-2008	2008-2009	2009-2010		
Account No.	Account Description	Actual	Estimated	Budget		
ESTIMATED REVENUES						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110	Current Property Taxes	\$ 552,401	\$ 814,963	\$ 832,351	Represents 7 cents	
40120	Trustee's Collection - Prior Year	14,829	11,750	11,750		
40130	Clerk & Master Collections - Prior Year	10,566	1,100	10,500		
40140	Interest and Penalty	2,592	2,600	2,600		
40150	Pick-up Taxes	-	-	-		
40161	Payments in Lieu of Taxes - TVA	344	420	400		
40162	Payments in Lieu of Taxes - Local Utilities	1,797	2,607	2,500		
40163	Payments in Lieu of Taxes - Others	439	2,250	2,250		
40200 COUNTY LOCAL OPTION TAXES						
40250	Litigation Tax -- General	105,735	102,000	102,000		
40266	Litigation Tax - Jail or Workhouse	-	-	-		
40300 STATUTORY LOCAL TAXES						
40320	Bank Excise Tax	3,753	7,500	7,500		
TOTAL LOCAL TAXES		\$ 692,456	\$ 945,190	\$ 971,851		
41000 LICENSES AND PERMITS						
41140	Cable TV Franchise	3,133	4,296	4,200		
TOTAL LICENSES AND PERMITS		\$ 3,133	\$ 4,296	\$ 4,200		
44000 OTHER LOCAL REVENUES						
44100 Recurring Items						
44110	Interest Earned	\$ 179,082	\$ -	\$ -	We Budgeted \$180 K in 08/09	
44500 Non-Recurring Items						
44510	Accrued Interest on Debt Issues	\$ -	\$ -	\$ -		
TOTAL OTHER LOCAL REVENUES		\$ 179,082	\$ -	\$ -		
TOTAL ESTIMATED REVENUES		\$ 874,671	\$ 949,486	\$ 976,051		
ESTIMATED OTHER SOURCES						
49500	Other Loans Issued	-	-	-		
49800	Transfers In	430,000	436,000	440,000	Hwy & Jail Maintenance	
Total Estimated Revenues & Other Sources		\$ 1,304,671	\$ 1,385,486	\$ 1,416,051		

Fund #151		2007-2008	2008-2009	2009-2010
Account No.	Account Description	Actual	Estimated	Budget
ESTIMATED EXPENDITURES				
82100 Principal on Debt				
82110 General Government				
601	Principal on Bonds	\$ 1,145,000	\$ 1,175,000	\$ 1,195,000
602	Principal on Notes	-	-	
612	Principal on Other Loans	-	-	
82200 Interest on Debt				
82210 General Government				
603	Interest on Bonds	428,401	481,491	441,024
613	Interest on Other Loans	-	-	
82300 Other Debt Service				
82310 General Government				
510	Trustee's Commission	14,816	20,000	21,000
606	Other Debt Issuance Charges	45,113	-	25,000
699	Other Debt Service	750	750	1,250
TOTAL GEN. GOV'T DEBT SERVICE		\$ 1,634,080	\$ 1,677,241	\$ 1,683,274
TOTAL ESTIMATED EXPENDITURES		\$ 1,634,080	\$ 1,677,241	\$ 1,683,274
Excess of estimated revenues over (under) estimated expenditures		\$ (329,409)	\$ (291,755)	\$ (267,223)
OTHER FINANCING SOURCES (Uses)				
	Refunding Debt Issuance	\$ -	\$ -	\$ -
	Other Loans Issued	-	-	-
	Proceeds from Sale of Capital Assets	-	-	-
	Transfers In	-	-	-
	Transfers Out	-	-	-
	Refunded Loans	-	-	-
TOTAL OTHER FINANCING SOURCES (Uses)		\$ -	\$ -	\$ -
ESTIMATED FUND BALANCE JULY 1		1,974,936	1,645,527	1,353,771
ESTIMATED ENDING FUND BALANCE JUNE 30		\$ 1,645,527	\$ 1,353,771	\$ 1,086,548

FY 2009-2010 BUDGET DOCUMENT

Franklin County

Education Debt Service Fund

Fund #156		2007-2008	2008-2009	2009-2010		
Account No.	Account Description	Actual	Estimated	Budget		
ESTIMATED REVENUES						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110	Current Property Taxes	\$ 1,025,815	\$ 1,711,422	\$ 1,747,937	Represents \$0.13	
40120	Trustee's Collection - Prior Year	28,010	22,000	22,000		
40130	Clerk & Master Collections - Prior Year	19,642	22,500	22,500		
40140	Interest and Penalty	4,666	5,000	5,000		
40150	Pick-Up Taxes	-	-	-		
40161	Payments in Lieu of Taxes - TVA	371	925	925		
40162	Payments in Lieu of Taxes - Local Utilities	3,602	5,403	5,403		
40163	Payments in Lieu of Taxes - Other (Nissan)	487,417	537,358	537,358		
40200 County Local Option Taxes						
40210	Local Option Sales Tax	63,416	-	-		
40300 Statutory Local Taxes						
40320	Bank Excise Tax	6,953	15,725	15,725		
TOTAL LOCAL TAXES		\$ 1,639,892	\$ 2,320,333	\$ 2,356,848		
41000 LICENSES AND PERMITS						
41140	Cable TV Franchise	6,020	8,823	8,823		
TOTAL LICENSES AND PERMITS		\$ 6,020	\$ 8,823	\$ 8,823		
44000 OTHER LOCAL REVENUES						
44100 Recurring Items						
44110	Interest Earned	\$ -	\$ -	\$ -		
44500 Non-Recurring Items						
44510	Accrued Interest on Debt Issues	-	-	-		
44570	Contributions & Gifts	300,000	-	-		
TOTAL OTHER LOCAL REVENUES		\$ 300,000	\$ -	\$ -		
46800 Other State Revenues						
46990	Other State Revenues	\$ -	\$ -	\$ -		
TOTAL ESTIMATED REVENUES		\$ 1,945,912	\$ 2,329,156	\$ 2,365,671		
ESTIMATED OTHER SOURCES						
48000 OTHER GOVERNMENTS & CITIZENS						
48130	Contributions (City of Winchester)	\$ 100,000	\$ -	\$ -	Winchester Ended 07-08	
49800 OPERATING TRANSFERS						
49400	Refunding Debt Issued	\$ -	\$ 44,271	-	Refund from School Debt Issuance	
49500	Other Loans Issued	-	-	-		
49800	Transfers In	600,000	860,000	760,000	School 500k FCHS & 260k 08/09 Projects	
TOTAL OPERATING TRANSFERS		\$ 600,000	\$ 904,271	\$ 2,260,000		
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		\$ 2,645,912	\$ 3,233,428	\$ 4,625,671		

Fund #156				
Account No.	Account Description	2007-2008 Actual	2008-2009 Estimated	2009-2010 Budget
ESTIMATED EXPENDITURES				
82100 Principal on Debt				
82130 Education				
601	Principal on Bonds	\$ 1,385,000	\$ 1,875,000	\$ 1,375,000
612	Principal on Other Loans	-	-	
82200 Interest on Debt				
82230 Education				
603	Interest on Bonds	1,192,960	1,190,234	1,162,907
613	Interest on Other Loans Payable	-	-	
82300 Other Debt Service				
82330 Education				
510	Trustee's Commission	\$ 27,290	\$ 41,469	\$ 45,000
606	Other Debt Issuance Charges	-	82,750	25,000
699	Other Debt Service	484	483	1,000
TOTAL EDUCATION DEBT SERVICE		\$ 2,605,734	\$ 3,189,936	\$ 2,608,907
99100 OPERATING TRANSFERS				
510	Transfer to other Funds	\$ -	\$ -	\$ 1,500,000
TOTAL OPERATING TRANSFERS		\$ -	\$ -	\$ 1,500,000
TOTAL ESTIMATED EXPENDITURES		\$ 2,605,734	\$ 3,189,936	\$ 4,108,907
EXCESS ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES		\$ 40,178	\$ 43,492	\$ 516,764
OTHER FINANCING SOURCES (Uses)				
	Refunding Debt Issuance	\$ -	\$ -	\$ -
	Other Loans Issued	-	-	-
	Proceeds from Sale of Capital Assets	-	-	-
	Transfers In	-	-	-
	Transfers Out	-	-	-
	Refunded Loans	-	-	-
TOTAL OTHER FINANCING SOURCES (Uses)		\$ -	\$ -	\$ -
ESTIMATED FUND BALANCE JULY 1		\$ 3,071,920	\$ 3,112,098	\$ 3,155,590
ESTIMATED ENDING FUND BALANCE JUNE 30		\$ 3,112,098	\$ 3,155,590	\$ 3,672,353

**Franklin County Government
Schedule of Debt Payments
for Fiscal Year 2009-2010**

Loan Name	Authorized & Unissued	Amount Outstanding at 6/30/09	Payment Fund	Principal Due in		Interest Due in		Total Debt Service for FY 2009-10
				FY 2009-10	FY 2009-10	FY 2009-10	FY 2009-10	
GO Bonds								
Jail Refunding Bonds Series 2003	\$ -	\$ 2,265,000.00	Gen. Debt	\$ 295,000.00	\$ 69,204.00	\$ 364,204.00		
Refunding School Bonds Series 2002	\$ -	\$ 5,845,000.00	Educ. Debt	\$ 730,000.00	\$ 257,578.00	\$ 987,578.00		
School Bonds Series 2001	\$ -	\$ -	Educ. Debt	\$ -	\$ 341,955.00	\$ 341,955.00		
Refunding School -- 2007	\$ -	\$ 3,175,000.00	Educ. Debt	\$ 225,000.00	\$ 122,422.00	\$ 347,422.00		
Refunding Hwy Prog -- 2007	\$ -	\$ 3,530,000.00	Gen. Debt	\$ 670,000.00	\$ 134,140.00	\$ 804,140.00		
Judicial Center Bonds Series 2007	\$ -	\$ 5,590,000.00	Gen. Debt	\$ 215,000.00	\$ 230,530.00	\$ 445,530.00		
School Capital Bonds -- Series 2008	\$ -	\$ 2,870,000.00	Educ. Debt	\$ 155,000.00	\$ 113,628.00	\$ 268,628.00		
School FCHS Refund -- Series 2009	\$ -	\$ 15,205,000.00	Educ. Debt	\$ 265,000.00	\$ 327,324.00	\$ 592,324.00		
Bonds for School Lights -- 2005	\$ -	\$ 80,000.00	GP School	\$ 25,000.00	\$ 3,046.00	\$ 28,046.00		
TOTAL GO BONDS	\$ -	\$ 38,560,000.00		\$ 2,580,000.00	\$ 1,599,827.00	\$ 4,179,827.00		
Revenue Bonds								
Industrial Revenue Bonds (1987)	\$ -	\$ 140,000.00	Gen. Debt	\$ 15,000.00	\$ 7,150.00	\$ 22,150.00		
TOTAL REVENUE BONDS	\$ -	\$ 140,000.00		\$ 15,000.00	\$ 7,150.00	\$ 22,150.00		
Capital Leases								
Hwy Truck Lease -- Fall 2009 Pending	\$ -	\$ -	Highway	\$ 55,000.00	\$ 6,000.00	\$ 61,000.00		
School Technology Lease-May,2006	\$ -	\$ 20,011.00	GP School	\$ 20,011.00	\$ 1,587.00	\$ 21,599.00		
TOTAL CAPITAL LEASES	\$ -	\$ 20,011.00		\$ 75,011.00	\$ 7,587.00	\$ 82,599.00		

Debt Service by Fund

	Principal	Interest	Total	Principal	Interest	Total
General Debt Service Fund **	\$ 1,195,000.00	\$ 441,024.00	\$ 1,636,024.00	\$ 510,000.00	\$ 299,734.00	\$ 809,734.00
Education Debt Service Fund	\$ 1,375,000.00	\$ 1,162,907.00	\$ 2,537,907.00	\$ 1,420,011.00	\$ 1,167,540.00	\$ 2,587,551.00
Highway/Public Works Fund	\$ 55,000.00	\$ 6,000.00	\$ 61,000.00	\$ 725,000.00	\$ 140,140.00	\$ 865,140.00
School GP Fund	\$ 45,011.00	\$ 4,634.00	\$ 49,645.00	\$ 15,000.00	\$ 7,150.00	\$ 22,150.00
	\$ 2,670,011.00	\$ 1,614,565.00	\$ 4,284,576.00	\$ 2,670,011.00	\$ 1,614,565.00	\$ 4,284,576.00

Debt Service By Function

	Principal	Interest	Total
Public Safety	\$ 510,000.00	\$ 299,734.00	\$ 809,734.00
Education	\$ 1,420,011.00	\$ 1,167,540.00	\$ 2,587,551.00
Highway	\$ 725,000.00	\$ 140,140.00	\$ 865,140.00
Administration	\$ 15,000.00	\$ 7,150.00	\$ 22,150.00
	\$ 2,670,011.00	\$ 1,614,565.00	\$ 4,284,576.00

Judicial Center Bonds in progress of being spent end date approximately 9/1/09. USDA Loan Applied for with Stimulus Grant \$225k
 Commission approved an inter-fund loan between Educ Debt Service and County General Other Capital Projects of \$1.5M in June 09. Did not do. We won't transfer if not needed.
 **Commission approved a bond refunding on the High School Bonds saving approx \$600k.
 ***Pending Request of Highway Commission to lease purchase \$61 k - Qty 2 Dump Trucks in 09/10 Fiscal Yr, had approval 08/09 didn't do it.

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT AND CHARITABLE
ORGANIZATIONS OF FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009**

WHEREAS, Section 5-9-109, Tennessee Code annotated, authorizes the County Legislative Body to make appropriations to non-profit and charitable organizations, and

WHEREAS, the Franklin County Legislative Body recognizes the various non-profit and charitable organizations located in Franklin County have a great need of funds to carry on their non-profit and charitable work;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee on this 15th day of June, 2009:

1. That Two Thousand Four Hundred Thirty Dollars (\$2,430) be appropriated to the Contact Lifeline of the Highland Rim to promote the health and welfare of the citizens of Franklin County; (58500-316).
2. That Two Thousand Four Hundred Thirty Dollars (\$2,430) be appropriated to the Disabled American Veterans to promote the health and welfare of the citizens of Franklin County; (58500-316).
3. That One Thousand Eight Hundred Dollars (\$1,800) be appropriated to the Old Jail Museum to promote the health and welfare of the citizens of Franklin County; (58500-316).
4. That One Thousand Six Hundred Twenty Dollars (\$1,620) be appropriated to the Good Samaritan Ministry to promote the health and welfare of the citizens of Franklin County; (58500-316).
5. That One Thousand Six Hundred Twenty Dollars (\$1,620) be appropriated to St. Theresa Outreach Ministry to promote the health and welfare of the citizens of Franklin County; (58500-316).
6. That Eight Hundred Ten Dollars (\$810) be appropriated to the Motlow State Community College Foundation to promote the health and welfare of the citizens of Franklin County; (58500-316).
7. That Twenty Two Thousand Five Hundred Dollars (\$22,500) be appropriated to the Franklin County Chamber of Commerce to promote the health and welfare of the citizens of Franklin County; (58500-316).
8. That Fifteen Thousand Seven Hundred Fifty Dollars (\$15,750) be appropriated to the Franklin County Tourism Roundtable to promote the health and welfare of the citizens of Franklin County; (58500-316).

9. That Three Thousand Seven Hundred Twenty Six Dollars (\$3,726) be appropriated to the Franklin County Beautification Committee to promote the health and welfare of the citizens of Franklin County; (58500-316).
10. That Five Thousand Four Hundred Dollars (\$5,400) be appropriated to the Haven of Hope to promote the health and welfare of the citizens of Franklin County; (58500-316).
11. That One Thousand Two Hundred Fifteen Dollars (\$1,215) be appropriated to the Franklin County Historical Society to promote the health and welfare of the citizens of Franklin County; (58500-316).
12. That Two Thousand Twenty Five Dollars (\$2,025) be appropriated to the Franklin County Salvation Army Service to promote the health and welfare of the citizens of Franklin County; (58500-316).
13. That One Thousand Eight Hundred Dollars (\$1,800) be appropriated to the Cowan Railroad Museum to promote the health and welfare of the citizens of Franklin County; (58500-316).
14. That Thirteen Thousand Fifty Dollars (\$13,050) be appropriated to the Franklin County Senior Citizens to promote the health and welfare of the citizens of Franklin County; (56300-316).
15. That Nine Thousand Dollars (\$9,000) be appropriated to the Hoyte E. Baker Senior Citizens to promote the health and welfare of the citizens of Franklin County; (56300-316).
16. That Seventeen Thousand Seven Hundred Seventy Five Dollars (\$17,775) be appropriated to the Franklin County Adult Activity Center to promote the health and welfare of the citizens of Franklin County; (55510-316).
17. That Nine Thousand Dollars (\$9,000) be appropriated to the Centerstone Mental Health Center to promote the health and welfare of the citizens of Franklin County; (55310-316).
18. That Six Hundred Dollars (\$600) be appropriated to Cowan Lions Football to promote the health and welfare of the citizens of Franklin County; (56700-316).
19. That One Thousand Two Hundred Sixty Four Dollars (\$1,264) be appropriated to Cowan Minor/Little League to promote the health and welfare of the citizens of Franklin County; (56700-316).
20. That Seven Hundred Twelve Dollars (\$712) be appropriated to Decherd Minor/Little League to promote the health and welfare of the citizens of Franklin County; (56700-316).
21. That Two Thousand Three Hundred Four Dollars (\$2,304) be appropriated to Franklin County Girls Softball to promote the health and welfare of the citizens of Franklin County; (56700-316).
22. That Two Thousand Seven Hundred Sixty Dollars (\$2,760) be appropriated to Franklin County Soccer to promote the health and welfare of the citizens of Franklin County; (56700-316).

23. That Four Thousand Six Hundred Dollars (\$4,600) be appropriated to Pop Warner Football to promote the health and welfare of the citizens of Franklin County; (56700-316).
24. That One Thousand Two Hundred Forty Dollars (\$1,240) be appropriated to Estill Springs Upward Basketball to promote the health and welfare of the citizens of Franklin County; (56700-316).
25. That One Thousand Eight Hundred Forty Eight Dollars (\$1,848) be appropriated to Winchester Upward Basketball to promote the health and welfare of the citizens of Franklin County; (56700-316).
26. That Five Hundred Fifty Dollars (\$552) be appropriated to Huntland Upward Basketball to promote the health and welfare of the citizens of Franklin County; (56700-316).
27. That Two Thousand One Hundred Four Dollars (\$2,104) be appropriated to Winchester Little League to promote the health and welfare of the citizens of Franklin County; (56700-316).
28. That One Thousand Seven Hundred Fifty Two Dollars (\$1,752) be appropriated to Huntland Little League to promote the health and welfare of the citizens of Franklin County; (56700-316).
29. That One Thousand Six Hundred Fifty Six Dollars (\$1,656) be appropriated to Estill Springs Little League to promote the health and welfare of the citizens of Franklin County; (56700-316).
30. That Seven Hundred Sixty Eight Dollars (\$768) be appropriated to Sewanee Little League to promote the health and welfare of the citizens of Franklin County; (56700-316).
31. That Four Hundred Forty Dollars (\$440) be appropriated to Franklin County Babe Ruth to promote the health and welfare of the citizens of Franklin County; (56700-316)

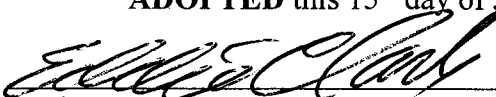
BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 through 37 are made subject to the following conditions:

- (1) That the non-profit and charitable organizations to which funds are appropriated shall file with the County Clerk and disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with the rules promulgated by the Comptroller of the Treasury, Chapter 038-0-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organizations in accordance with Section 5-9-101, Tennessee Code Annotated.
- (2) That the non-profit and charitable organizations to which funds are appropriated shall submit to the Finance Committee quarterly reports showing the organization's activity and expense. This requirement shall not include the youth sports programs.

- (3) That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-profit charitable purpose benefiting the general welfare of the citizens of the county.
- (4) That it is the expressed interest of the Board of County Commissioners of Franklin County in providing these funds to the above named non-profit and/or charitable organizations to be fully in compliance with Chapter 039-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to non-profit organizations are made subject to compliance with any and all of these laws and regulations.

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

ADOPTED this 15th day of June, 2009.


Eddie Clark, Chairman of the County Commission


Richard Stewart, Franklin County Mayor

RESOLUTION SPONSORED BY: Shasteen & DeMatteo

MOTION TO ADOPT: Arthur Knoll

SECOND BY: Jean Snead

VOTES: AYES 13 NAYS 0

DECLARATION: Motion passed unanimously.