

THE BUDGET

OF

WAYNE COUNTY, TENNESSEE

THE APPROPRIATION RESOLUTION

TAX LEVY RESOLUTION

NON-PROFIT RESOLUTION

&

BUDGET STATEMENTS OF THE

INDIVIDUAL FUNDS

FOR THE YEAR ENDING

June 30, 2019

DATED - June 26, 2018

TABLE OF CONTENTS

	PAGE(S)
APPROPRIATION RESOLUTION	1-4
SUMMARY STATEMENT OF PROPOSED OPERATIONS	5
TAX LEVY RESOLUTION	6
ESTIMATED REVENUE FROM CURRENT PROPERTY TAX	7
NON-PROFIT RESOLUTION	8
GENERAL FUND STATEMENT OF PROPOSED OPERATIONS	9-25
OTHER SPECIAL REVENUE FUND STATEMENT OF PROPOSED OPERATIONS	26-27
SOLID WASTE FUND STATEMENT OF PROPOSED OPERATIONS	28-30
DRUG CONTROL STATEMENT OF PROPOSED OPERATIONS	31
HIGHWAY/PUBLIC WORKS STATEMENT OF PROPOSED OPERATIONS	32-35
GENERAL PURPOSE SCHOOL FUND STATEMENT OF PROPOSED OPERATIONS	36-46
CENTRAL CAFETERIA FUND STATEMENT OF PROPOSED OPERATIONS	47
DEBT SERVICE STATEMENT OF PROPOSED OPERATIONS	48-50
GENERAL CAPITAL PROJECTS STATEMENT OF PROPOSED OPERATIONS	51-52
COMMUNITY DEVELOPMENT/INDUSTRIAL PARK STATEMENT OF PROPOSED OPERATIONS	53-55
HIGHWAY CAPITAL PROJECTS STATEMENT OF PROPOSED OPERATIONS	56
OTHER CAPITAL PROJECTS STATEMENT OF PROPOSED OPERATIONS	57
RURAL WATER FUND STATEMENT OF PROPOSED OPERATIONS	58-60
ATTACHMENT "A" - SCHEDULE OF DEBT	61
SUPPLEMENTAL INFORMATION	62
EMPLOYEE POSITIONS	63

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WAYNE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wayne County, Tennessee, assembled in Regular Session on the 16th day of July, 2018, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Wayne 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, 2018 and ending June 30, 2019, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$ 1,040,333
FINANCE	\$ 500,266
ADMINISTRATION OF JUSTICE	\$ 810,336
PUBLIC SAFETY	\$ 2,906,648
PUBLIC HEALTH & WELFARE	\$ 562,631
SOCIAL, CULTURAL & RECREATIONAL	\$ 221,137
AGRICULTURAL/NATURAL RESOURCES	\$ 113,403
OTHER GENERAL GOVERNMENT	\$ 544,793
OPERATING TRANSFERS	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 6,699,547

OTHER SPECIAL REVENUE FUND

TOTAL EXPENDITURES	\$ 167,591
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SOLID WASTE/SANITATION:

TOTAL EXPENDITURES	\$ 1,033,914
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DRUG CONTROL:

TOTAL EXPENDITURES	\$ 60,695
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HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION	\$ 230,236
HIGHWAY & BRIDGE MAINTENANCE	\$ 2,272,964
OPERATION & MAINTENANCE OF EQUIP	\$ 823,071
OTHER CHARGES	\$ 159,376
EMPLOYEE BENEFITS	\$ 84,122
CAPITAL OUTLAY	\$ 1,072,196
OPERATING TRANSFERS	\$ 72,495
TOTAL HIGHWAY EXPENDITURES	\$ 4,714,460

GENERAL PURPOSE SCHOOL FUND:

INSTRUCTIONAL EXPENDITURES	\$ 11,608,750
SUPPORT SERVICES	\$ 6,263,688
NON-INSTRUCTIONAL	\$ 950,694
CAPITAL OUTLAY	\$ -
EDUCATION DEBT SERVICE	\$ 100,000
OPERATING TRANSFERS	\$ -
TOTAL SCHOOL FUND EXPENDITURES	\$ 18,923,132

CENTRAL CAFETERIA FUND

TOTAL CENTRAL CAFETERIA FUND EXPENDITURES	\$ 1,288,999
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DEBT SERVICE FUND:

PRINCIPAL	\$ 2,085,878
INTEREST	\$ 654,229
OTHER DEBT SERVICE	\$ 56,593
TOTAL DEBT SERVICE EXPENDITURES	\$ 2,796,700

GENERAL CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 802,000
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OTHER CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 337
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HIGHWAY CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 601,000
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RURAL WATER FUND

TOTAL EXPENDITURES	\$ 476,561
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Wayne County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the No Child Left Behind Act (NCLB) shall be the budget approved for the separate projects within the fund by the Wayne County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Individuals with Disabilities 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 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 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 Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers 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, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

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 2018-2019 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, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered fund balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect after June 30, 2019.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 16th day of July, 2018, the public welfare requiring it.

AYES: _____ NAYS: _____ PASS: _____ ABSENT: _____

**APPROVED: _____
JIM MANGUBAT, CHAIRMAN**

**ATTEST: _____
STAN HORTON**

WAYNE COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2019

FUND	FUND	BEGINNING BALANCE 7/1/2018	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRFRS/ADJ TO OTHER FUNDS	TOTAL APPROPRIATIONS	1/12TH EXPENDITURES	ENDING BALANCE 6/30/2019
COUNTY GENERAL	101	\$2,191,138	\$0	\$6,680,078	\$8,871,216	\$0	\$6,699,547	\$558,296	\$2,171,669
HIGHWAYS	131	\$359,788	\$1,200,000	\$4,238,264	\$5,798,052	-\$72,495	\$4,714,460	\$392,872	\$1,083,592
DEBT SERVICE	151	\$1,714,646	\$72,495	\$2,861,890	\$4,649,031	\$0	\$2,796,700	\$233,058	\$1,852,331
GEN PURPOSE SCHOOLS	141	\$1,790,238	\$0	\$18,923,132	\$20,713,370	\$0	\$18,923,132	\$1,576,928	\$1,790,238
CENTRAL CAFETERIA	143	\$235,145	\$0	\$1,288,999	\$1,524,144	\$0	\$1,288,999	\$107,417	\$235,145
GEN CAPITAL PROJECTS	171	\$833,690	\$0	\$92,514	\$926,204	-\$800,000	\$802,000	\$66,833	\$124,204
OTHER CAPITAL PROJECTS	189	\$27,537	\$0	\$30,603	\$58,139	\$0	\$337	\$28	\$57,803
HWY CAPITAL PROJECTS	176	\$595,125	\$0	\$50,000	\$645,125	-\$400,000	\$601,000	\$50,083	\$44,125
DRUG CONTROL	122	\$77,150	\$0	\$20,000	\$97,150	\$0	\$60,695	\$5,058	\$36,455
OTHER SPECIAL REVENUE	128	\$99,935	\$0	\$160,000	\$259,935	\$0	\$167,591	\$13,966	\$92,344
SOLID WASTE	116	\$505,481	\$0	\$934,794	\$1,440,276	\$0	\$1,033,914	\$86,160	\$406,361
		\$8,429,873	\$1,272,495	\$35,280,273	\$44,982,641	-\$1,272,495	\$37,088,375	\$3,090,698	\$7,894,266
* RURAL WATER FUND	204	\$83,277	\$0	\$414,730	\$498,007	\$0	\$476,561	\$39,713	\$21,445
TOTAL ALL FUNDS		\$8,513,150	\$1,272,495	\$35,695,003	\$45,480,648	-\$1,272,495	\$37,564,936	\$3,130,411	\$7,915,712

* Enterprise Fund

**A RESOLUTION FIXING THE TAX LEVY IN WAYNE COUNTY,
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Wayne County, Tennessee, assembled in Regular Session on this 16th day of July, 2018, that the combined tax rate for Wayne County, Tennessee for the year beginning July 01, 2018 shall be \$2.30 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following:

	<u>RATE</u>
County General	\$0.9100
Debt Service	\$0.3900
Solid Waste	\$0.2800
Capital Projects	\$0.0300
Other Capital Projects	\$0.0100
General Purpose Schools	\$0.6800
	<u>\$2.3000</u>

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law, the Gross Receipts Tax herein levied shall be deposited to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be allocated two-thirds to the County General Fund and one-third into the Solid Waste Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the County General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County General Fund.

SECTION 6. BE IT FURTHER RESOLVED, that \$275,000 in State Revenue Sharing-TVA Funds shall be contributed to the Board of Public Utilities Fund 204, Fund 128 shall receive \$50,000, and the remainder to the General Fund.

SECTION 7. BE IT FURTHER RESOLVED, that Interest Earned on County Investments shall be deposited into the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that proceeds from Local Option Sales Tax shall be distributed according to inter-local contracts and agreements.

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from the original \$10 Wheel Tax shall be distributed to the General Fund, \$30 Wheel Tax to Debt Service, and \$20 Wheel Tax to the Highway Fund.

SECTION 10. BE IT FURTHER RESOLVED, that revenues derived from the Tennessee River Resort District Act shall be divided equally between the General Fund and Fund 128 "Other Special Revenue Fund".

SECTION 11. BE IT FURTHER RESOLVED, that all In-Lieu of Taxes shall be deposited into the General Fund.

SECTION 12. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Wayne County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, this resolution shall take effect from and after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of Commissioners.

INTRODUCED, PASSED AND ADOPTED ON THIS THE 16th DAY OF July, 2018.

AYES: _____ NAYS: _____ PASS: _____ ABSENT: _____

APPROVED: _____
JIM MANGUBAT,
COUNTY EXECUTIVE

ATTEST: _____
STAN HORTON,
COUNTY CLERK

WAYNE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2018 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF \$ 302,000,000

Full Value = \$ 30,200.00
 @ 94.00% = \$ 28,388.00

FUND	Fund	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 6.0000%	NET ESTIMATED COLLECTION
COUNTY GENERAL	101	\$0.9100	\$2,748,200	\$164,892	\$2,583,308
GENERAL PURPOSE SCHOOLS	141	\$0.6800	\$2,053,600	\$123,167	\$1,930,433
DEBT SERVICE	151	\$0.3900	\$1,177,800	\$70,668	\$1,107,132
SOLID WASTE	116	\$0.2800	\$845,600	\$50,736	\$794,864
CAPITAL PROJECTS	171	\$0.0300	\$90,600	\$5,436	\$85,164
OTHER CAPITAL PROJECTS	189	\$0.0100	\$30,200	\$1,812	\$28,388
TOTAL TAX LEVY		\$2.3000	\$6,946,000	\$416,711	\$6,529,289

Tax Year 2018

REAL PROPERTY:	Public Utilities	\$ 29,844,464.00	@ Sales Ratio of 100.00%
	Industrial	\$ 208,800.00	
	Commercial	\$ 32,196,600.00	
	Residential	\$ 100,253,985.00	
	Farm	\$ 69,770,975.00	
	Agricultural	\$ 56,585,975.00	
	Forest	\$ 1,095,800.00	
	Mineral	\$ 264,240.00	
PERSONAL:	Industrial/Comm.	\$ 12,797,675.00	@ Sales Ratio of 100.00%
	Total Value	\$ 303,018,514.00	
		\$ 1,018,514.00	Reserve for Appeals
		<u>\$ 302,000,000.00</u>	

RESOLUTION NO. _____
RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Wayne County Legislative Body meeting in Regular Session the 16th day of July, 2018, approving the contributions to Non-Profits and charitable organizations as set forth below.

This resolution shall take effect upon its passage, the public welfare requiring it.

This the 16th day of July, 2018.

FUND 101 Description	2018-2019 Appropriation
55170	
316 A KID'S PLACE/CHILD ADVOCACY	\$ 2,500.00
55310	
316 COLUMBIA AREA MENTAL HEALTH - CENTERSTONE	\$ 9,000.00
55590	
316 THE SHELTER	\$ 2,000.00
316 WAYNE COUNTY HELP CENTER	\$ -
316 COLLINWOOD HELP CENTER	\$ 1,500.00
316 HELPING HANDS	\$ 1,500.00
316 AMERICIAN LEGION AUXILLIARY, UNIT 254 & UNIT 130	\$ -
316 COUNTY ROAD ANIMAL SHELTER	\$ 2,500.00
316 DEPT OF HUMAN SERVICES-VOCATIONAL TRAINING (REHAB)	\$ 1,500.00
56300	
316 WAYNE COUNTY SENIOR CITIZENS	\$ 24,000.00
316 CLIFTON AREA SENIORS	\$ 12,000.00
56900	
316 BUFFALO RIVER SERVICES	\$ 16,000.00
57300	
326 TENNESSEE DIVISION OF FORESTRY	\$ 2,000.00
57500	
316 SOIL CONSERVATION	\$ 4,875.00
58190	
316 CITY OF CLIFTON	\$ -
58500	
316 SOUTH CENTRAL HUMAN RESOURCES	\$ 1,635.00
Fund 128	
58110	
316 SOUTH CENTRAL TENNESSEE TOURISM	\$ 500.00
316 JECDB	\$ 5,000.00
316 WAYNE COUNTY WELCOME CENTER	\$ 1,500.00
316 TENNESSEE TRAILS	\$ 3,700.00
316 CLIFTON CHAMBER	\$ 2,500.00
58111	
316 CITY OF CLIFTON	\$ 63,000.00
TOTAL	\$ 157,210.00

 Jim Mangubat, County Executive

 Stan Horton, County Clerk

WAYNE COUNTY, TENNESSEE

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
GENERAL FUND							
REVENUES & OTHER SOURCES:							
40110	CURRENT PROPERTY TAX	\$ 1,699,785	\$ 1,724,083	\$ 1,762,613	\$ 1,968,493	\$ 2,533,695	\$ 2,583,308
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 105,616	\$ 97,793	\$ 97,659	\$ 85,122	\$ 139,353	\$ 139,499
40125	TRUSTEE'S COLLECTION (Bankruptcy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 40,346	\$ 21,482	\$ 31,927	\$ 71,677	\$ 45,607	\$ 59,674
40140	INTEREST & PENALTY	\$ 16,371	\$ 16,587	\$ 17,394	\$ 15,447	\$ 24,830	\$ 23,766
40150	PICK-UP TAXES	\$ 2,042	\$ 700	\$ -	\$ -	\$ -	\$ -
40161	PAYMENT IN-LIEU OF-TVA	\$ 6,725	\$ 4,682	\$ 6,774	\$ 32,307	\$ 5,725	\$ 5,725
40163	PAYMENT IN-LIEU OF-OTHER	\$ 2,034	\$ 1,123	\$ 4,476	\$ 17,727	\$ 1,585	\$ 1,585
40210	LOCAL OPTION SALES TAX	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ -
40240	WHEEL TAX	\$ 145,119	\$ 134,291	\$ 147,326	\$ 156,566	\$ 133,000	\$ 140,000
40250	LITIGATION TAX-GENERAL	\$ 44,138	\$ 37,544	\$ 48,233	\$ 43,887	\$ 43,300	\$ 43,450
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 9,315	\$ 8,128	\$ 10,263	\$ 9,319	\$ 9,093	\$ 9,200
40265	LITIGATION TAX-PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40266	LIT. TAX-JAIL, WORKHOUSE OR COURTHOUSE	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -
40267	LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	\$ 1,492	\$ 1,463	\$ 3,040	\$ 2,894	\$ 1,480	\$ 2,200
40268	LITIGATION TAX-COURTROOM SECURITY	\$ 40,446	\$ 35,746	\$ 43,478	\$ 38,486	\$ 38,096	\$ 39,500
40270	BUSINESS TAX	\$ 95,087	\$ 88,492	\$ 98,460	\$ 102,512	\$ 86,000	\$ 102,512
40290	OTHER LOCAL OPTION TAXES (Lit. Tax)	\$ 42,744	\$ 38,203	\$ 47,709	\$ 42,158	\$ 40,474	\$ 41,500
40300	STATUTORY LOCAL TAXES						
40320	BANK EXCISE TAX	\$ 107,779	\$ 44,489	\$ 58,762	\$ 93,629	\$ 50,000	\$ 90,000
40330	WHOLESALE BEER TAX	\$ 106,030	\$ 85,339	\$ 85,036	\$ 87,909	\$ 85,000	\$ 82,667
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 1,110	\$ 949	\$ 959	\$ 1,017	\$ 928	\$ 1,001
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 2,466,179	\$ 2,341,206	\$ 2,464,109	\$ 2,769,283	\$ 3,238,166	\$ 3,365,587
41000	LICENSES & PERMITS						
41110	MARRIAGE LICENSES	\$ 627	\$ 522	\$ 408	\$ 470	\$ 465	\$ 500
41140	CABLE TV FRANCHISE	\$ 4,361	\$ 2,715	\$ 2,259	\$ 3,290	\$ 2,250	\$ 2,900
41510	BEER PERMITS	\$ 2,328	\$ 2,422	\$ 1,520	\$ 2,232	\$ 1,520	\$ 1,855
41590	OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LICENSES & PERMITS	\$ 7,316	\$ 5,659	\$ 4,187	\$ 5,992	\$ 4,235	\$ 5,255
42000	FINES, FORFEITURES & PENALTIES						
42100	CIRCUIT COURT						
42110	FINES	\$ 3,777	\$ 6,607	\$ 10,652	\$ 5,035	\$ 7,000	\$ 6,500
42120	OFFICERS COSTS	\$ 1,430	\$ 1,614	\$ 2,585	\$ 2,137	\$ 1,850	\$ 1,900
42130	GAME & FISH FINES	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -
42140	DRUG CONTROL FINES	\$ 8,465	\$ 3,942	\$ 3,140	\$ 3,013	\$ 5,175	\$ 4,600
42141	DRUG COURT FEES	\$ 1,052	\$ 1,552	\$ 1,064	\$ 738	\$ 1,200	\$ 1,085
42150	JAIL FEES	\$ 1,750	\$ 2,739	\$ 2,181	\$ 3,671	\$ 2,200	\$ 2,400
42180	DUI TREATMENT FINES	\$ 475	\$ 1,200	\$ 885	\$ 730	\$ 850	\$ 800
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 462	\$ 423	\$ 726	\$ 522	\$ 525	\$ 520
42200	CRIMINAL COURT						
42220	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42280	DUI TREATMENT FINES	\$ -	\$ -	\$ 95	\$ 380	\$ -	\$ -
42300	GENERAL SESSIONS COURT						
42310	FINES	\$ 12,115	\$ 13,342	\$ 21,021	\$ 13,571	\$ 15,000	\$ 15,000
42311	FINES FOR LITTERING	\$ 142	\$ 342	\$ 142	\$ 504	\$ 200	\$ 230
42320	OFFICERS COSTS	\$ 15,454	\$ 15,997	\$ 19,338	\$ 20,225	\$ 16,750	\$ 17,650
42330	GAME & FISH FINES	\$ 382	\$ 567	\$ 580	\$ 968	\$ 500	\$ 605
42340	DRUG CONTROL FINES	\$ 4,942	\$ 6,854	\$ 4,508	\$ 2,969	\$ 5,375	\$ 4,750
42341	DRUG COURT FEES	\$ 6,535	\$ 6,439	\$ 7,942	\$ 6,114	\$ 6,855	\$ 6,700
42350	JAIL FEES	\$ 10,535	\$ 12,285	\$ 16,882	\$ 15,118	\$ 13,205	\$ 13,415
42351	INTERPRETER FEE'S	\$ 52,595	\$ 42,049	\$ 46,282	\$ 47,692	\$ 46,900	\$ 46,875
42370	JUDICIAL COMMISSIONERS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42380	DUI TREATMENT FINES	\$ 4,005	\$ 3,420	\$ 5,888	\$ 3,763	\$ 4,400	\$ 4,195
42390	DATA ENTRY FEE - GEN SESSIONS COURT	\$ 6,390	\$ 5,606	\$ 6,867	\$ 6,291	\$ 6,220	\$ 6,205
42391	COURTROOM SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42400	JUVENILE COURT						
42410	FINES	\$ 922	\$ 614	\$ 598	\$ 456	\$ 700	\$ 615
42420	OFFICERS COSTS	\$ 895	\$ 519	\$ 958	\$ 1,047	\$ 755	\$ 800
42451	INTERPRETER FEE'S	\$ 1,200	\$ 2,200	\$ 3,000	\$ 1,200	\$ 2,100	\$ 1,600
42480	DUI TREATMENT FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 286	\$ 264	\$ 368	\$ 276	\$ 300	\$ 265

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019	
42500	CHANCERY COURT						
42520	OFFICERS COSTS	\$ 3,068	\$ 1,688	\$ 2,108	\$ 1,744	\$ 2,200	\$ 2,050
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 2,136	\$ 1,840	\$ 2,261	\$ 2,684	\$ 2,010	\$ 2,010
42600	OTHER COURTS IN COUNTY						
42610	FINES	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -
42620	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42651	INTERPRETER FEE'S	\$ 8,638	\$ 6,210	\$ 7,988	\$ 8,208	\$ 7,100	\$ 7,200
42900	OTHER FINES FORFEITURES & PENALTIES						
42910	PROCEEDS FROM CONFISCATED PROP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES FORFEITURES & PENALTIES	\$ 147,983	\$ 138,313	\$ 168,059	\$ 149,078	\$ 149,370	\$ 147,970
43100	GENERAL SERVICE CHARGES						
43102	OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43350	COPY FEES	\$ 330	\$ 87	\$ 266	\$ 91	\$ 200	\$ 180
43360	LIBRARY FEES	\$ 10,852	\$ 9,687	\$ 15,589	\$ 6,985	\$ 12,000	\$ 10,000
43366	GREENBELT LATE APPLICATION FEE	\$ -	\$ 50	\$ -	\$ 150	\$ 10	\$ 5
43370	TELEPHONE COMMISSIONS (funds Lt position)	\$ 45,847	\$ 29,231	\$ 32,057	\$ 45,048	\$ 15,000	\$ 15,000
43380	VENDING MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43392	DATA PROCESSING FEE (REGISTER)	\$ 5,594	\$ 4,620	\$ 5,350	\$ 10,770	\$ 5,000	\$ 5,000
43394	DATA PROCESSING FEE (SHERIFF)	\$ 1,241	\$ 1,242	\$ 1,558	\$ 1,375	\$ 1,300	\$ 1,300
43395	SEXUAL OFFENDER REGISTRATION FEE	\$ 1,020	\$ 360	\$ 630	\$ 850	\$ 650	\$ 700
43396	DATA PROCESSING FEE (COUNTY CLERK)	\$ 176	\$ 165	\$ 171	\$ 232	\$ 170	\$ 180
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ 189	\$ 7,157	\$ 2,000	\$ -	\$ -
	TOTAL GENERAL SERVICE CHARGES	\$ 65,060	\$ 45,631	\$ 62,778	\$ 70,001	\$ 34,330	\$ 32,365
44000	OTHER LOCAL REVENUE						
44110	INTEREST EARNED	\$ 36,673	\$ 29,060	\$ 41,571	\$ 55,222	\$ 32,000	\$ 55,000
44120	LEASE RENTALS	\$ -	\$ -	\$ 64,485	\$ 65,025	\$ -	\$ -
44120	LEASE/RENTALS (T-Mobile for Rural Fire)	\$ 3,025	\$ 58,800	\$ -	\$ -	\$ 7,200	\$ 7,200
44120	LEASE RENTALS - MAURY REGIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
44120	LEASE RENTALS - (H&H COLLINWOOD)	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
44120	LEASE RENTALS-(INDUSTRIAL PARK RENT)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
44131	COMMISSARY SALES (funds Lt position)	\$ 42,347	\$ 42,980	\$ 75,567	\$ 82,509	\$ 15,000	\$ 15,000
44140	SALE OF MAPS	\$ -	\$ -	\$ -	\$ 4,819	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ 659	\$ 633	\$ -	\$ 200
44146	E-RATE FUNDING	\$ -	\$ -	\$ -	\$ 1,835	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 21,861	\$ 39,941	\$ 103,862	\$ 34,609	\$ 32,000	\$ 27,000
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 11,881	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ 2,270	\$ 753	\$ -	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ 150	\$ -	\$ 1,170	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 1,100	\$ 1,000	\$ 11,000	\$ 2,538	\$ 1,100	\$ 1,500
44580	PERFORMANCE BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUE	\$ 2,442	\$ 20,710	\$ 34,816	\$ 15	\$ -	\$ 25
	TOTAL OTHER LOCAL REVENUE	\$ 107,448	\$ 194,911	\$ 332,713	\$ 260,256	\$ 102,300	\$ 170,925
45000	FEE'S RECEIVED FROM COUNTY OFFICIALS						
45500	FEES IN LIEU OF SALARY						
45510	COUNTY CLERK	\$ 178,478	\$ 172,487	\$ 188,301	\$ 203,171	\$ 177,000	\$ 184,000
45520	CIRCUIT COURT CLERK	\$ 30,620	\$ 24,335	\$ 40,086	\$ 28,865	\$ 30,250	\$ 30,415
45540	GENERAL SESSIONS CLERK	\$ 98,607	\$ 89,655	\$ 111,456	\$ 102,161	\$ 97,525	\$ 100,000
45550	CLERK & MASTER	\$ 66,433	\$ 51,239	\$ 57,823	\$ 70,536	\$ 57,965	\$ 60,000
45560	JUVENILE COURT CLERK	\$ 18,960	\$ 12,791	\$ 14,409	\$ 17,328	\$ 14,880	\$ 15,000
45580	REGISTER	\$ 53,149	\$ 50,636	\$ 52,219	\$ 61,970	\$ 51,360	\$ 52,000
45590	SHERIFF	\$ 16,843	\$ 13,300	\$ 15,214	\$ 18,516	\$ 14,990	\$ 15,250
45610	TRUSTEE	\$ 202,815	\$ 201,267	\$ 194,618	\$ 214,110	\$ 197,705	\$ 198,000
	TOTAL FEES & IN-LIEU OF SALARY	\$ 665,905	\$ 615,710	\$ 674,126	\$ 716,657	\$ 641,675	\$ 654,665
46000	STATE OF TENNESSEE						
46100	GENERAL GOVERNMENT GRANTS						
46110	JUVENILE SERVICES (YSOFF)	\$ 9,000	\$ 4,500	\$ 4,500	\$ 9,000	\$ 6,000	\$ 6,000
46160	STATE REAPPRAISAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46175	ON-BEHALF CONTRIBUTIONS -OPEB	\$ -	\$ 3,075	\$ 4,150	\$ -	\$ -	\$ -
46190	OTHER GEN/GOVERNMENT GRANTS (SCHRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46210	LAW ENFORCEMENT TRAINING	\$ 7,200	\$ 7,800	\$ -	\$ 8,400	\$ -	\$ -
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46310	HEALTH DEPARTMENT PROGRAM	\$ 118,678	\$ 73,502	\$ 89,037	\$ 106,021	\$ 109,300	\$ 109,300
46390	OTHER HEALTH & WELFARE GRANTS (Smoking 3rd)	\$ -	\$ 200,000	\$ -	\$ 10,000	\$ -	\$ -
46430	LITTER GRANT PROGRAM (State)	\$ 37,677	\$ 31,740	\$ 23,656	\$ 44,239	\$ 46,100	\$ 44,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019	
46820	INCOME TAX	\$ 16,097	\$ -	\$ 24,131	\$ 38,904	\$ 9,500	\$ 9,500
46821	RESORT DISTRICT SALES TAX	\$ 68,414	\$ 63,106	\$ 71,057	\$ 68,133	\$ 70,000	\$ 70,000
46830	STATE BEER TAX	\$ 17,806	\$ 18,055	\$ 18,488	\$ 18,415	\$ 18,000	\$ 18,200
46840	ALCOHOLIC BEVERAGE TAX	\$ 58,922	\$ 61,815	\$ 66,162	\$ 55,037	\$ 60,000	\$ 60,125
46850	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA FUNDS	\$ 821,581	\$ 813,361	\$ 801,736	\$ 739,096	\$ 730,000	\$ 540,000
46870	EMERGENCY HOSPITAL-PRISONERS	\$ 60,951	\$ -	\$ -	\$ -	\$ 55,000	\$ -
46890	PRISONER TRANSPORTATION	\$ 1,450	\$ 2,200	\$ 1,100	\$ 2,000	\$ 2,300	\$ 1,200
46915	CONTRACTED PRISONER BOARD	\$ 1,076,338	\$ 1,172,624	\$ 1,037,810	\$ 816,505	\$ 1,045,000	\$ 1,000,000
46940	REAPPRAISAL PROG. REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46960	REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980	OTHER STATE GRANTS (Supreme Court Grant)	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 27,900
46990	OTHER STATE REVENUES (Soil Conser)	\$ -	\$ 6,471	\$ 22,731	\$ 13,455	\$ 7,000	\$ 9,000
	TOTAL OTHER STATE REVENUE	\$ 2,309,278	\$ 2,473,413	\$ 2,179,722	\$ 1,954,369	\$ 2,173,364	\$ 1,910,389
47000	FEDERAL GOVERNMENT						
47135	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47235	HOMELAND SECURITY GRANTS (Civil Def)	\$ 39,398	\$ 27,854	\$ 29,428	\$ 17,350	\$ 10,000	\$ 10,000
47250	LAW ENFORCEMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FED. THRU STATE (EMER. MGMT)	\$ 50,830	\$ 20,455	\$ 25,360	\$ 37,298	\$ 15,000	\$ 15,000
47990	OTHER DIRECT FED. REVENUE (Soil Conser)	\$ -	\$ -	\$ -	\$ 19,202	\$ -	\$ 5,000
	TOTAL FEDERAL REVENUE	\$ 90,228	\$ 48,309	\$ 54,788	\$ 73,850	\$ 25,000	\$ 30,000
48000	OTHER GOVERNMENTS & CITIZENS						
48110	PRISONER BOARD	\$ -	\$ 6,379	\$ -	\$ 333	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ 4,000,000	\$ -	\$ 14,000	\$ -	\$ -
48610	DONATIONS	\$ 9,750	\$ 2,000	\$ 198	\$ -	\$ -	\$ -
	TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 9,750	\$ 4,008,379	\$ 198	\$ 14,333	\$ -	\$ -
49000	OTHER FINANCING SOURCES (USES)						
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ 21,196	\$ 30,531	\$ 15,486	\$ 94,309	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ 73,678	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Courthouse Roof reimbursemen	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
49800	TRANSFERS IN (204)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (ASSISTED LIVING)	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ 362,922
49800	TRANSFERS IN (HWYS-Comp & Insurance)	\$ 100,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
	TOTAL OTHER FINANCING SOURCES/(USES)	\$ 121,196	\$ 30,531	\$ 89,164	\$ 94,309	\$ 407,000	\$ 362,922
	TOTAL REVENUE & OTHER SOURCES	\$ 5,990,343	\$ 9,902,062	\$ 6,029,844	\$ 6,108,128	\$ 6,775,440	\$ 6,680,078

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
EXPENDITURES:							
51100	COUNTY COMMISSION						
189	OTHER SALARIES & WAGES	\$ 2,474	\$ 3,235	\$ 4,000	\$ 4,157	\$ 4,000	\$ 4,200
191	BOARD & COMMITTEE MEMBER FEES	\$ 9,702	\$ 8,580	\$ 8,323	\$ 12,535	\$ 10,200	\$ 15,000
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 653	\$ 1,001	\$ 307	\$ 1,031	\$ 880	\$ 1,190
204	PENSIONS	\$ 157	\$ 543	\$ 257	\$ 251	\$ 262	\$ 276
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 61	\$ 52	\$ 29	\$ 49	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 153	\$ 234	\$ -	\$ 241	\$ 206	\$ 278
215	ON-BEHALF PAYMENTS TO OPEB	\$ -	\$ 3,075	\$ 4,150	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 1,232	\$ 1,427	\$ 1,115	\$ 3,023	\$ 2,000	\$ 2,500
305	AUDIT SERVICES	\$ 5,106	\$ 5,106	\$ 5,106	\$ 6,128	\$ 5,500	\$ 6,750
307	COMMUNICATION	\$ 951	\$ 6,437	\$ 8,514	\$ 399	\$ 8,480	\$ 9,000
320	DUES & MEMBERSHIPS	\$ 5,488	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ -
331	LEGAL SERVICES	\$ 25,834	\$ 28,175	\$ 14,035	\$ 22,791	\$ 30,000	\$ 30,000
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
337	MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 22,386	\$ 22,295	\$ 21,983	\$ 18,724	\$ 26,000	\$ 26,000
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ 417	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -
355	TRAVEL	\$ 130	\$ 1,295	\$ 2,050	\$ 2,129	\$ 2,100	\$ 2,150
435	OFFICE SUPPLIES	\$ 323	\$ 50	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,192	\$ 219	\$ 480	\$ 7,212	\$ 1,200	\$ 1,200
505	JUDGEMENTS	\$ -	\$ -	\$ 1,830	\$ -	\$ 1,500	\$ 2,000
508	PREMIUMS ON CORP. SURETY BONDS	\$ 22	\$ 50	\$ 107	\$ -	\$ 100	\$ 100
540	TAX RELIEF PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 7,295	\$ 8,947	\$ 14,449	\$ 2,352	\$ 1,675	\$ 1,625
	TOTAL COUNTY COMMISSION	\$ 83,159	\$ 90,892	\$ 88,285	\$ 83,039	\$ 94,730	\$ 102,895
51300	COUNTY MAYOR						
101	COUNTY OFFICIAL	\$ 71,184	\$ 73,738	\$ 73,738	\$ 78,253	\$ 79,326	\$ 83,238
119	ACCOUNTANT/BOOKEEPER	\$ 23,372	\$ 20,692	\$ 25,002	\$ 26,002	\$ 25,951	\$ 26,050
122	PURCHASING PERSONNEL	\$ 19,488	\$ 19,796	\$ 21,728	\$ 21,580	\$ 21,162	\$ 21,250
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVES (COCTP)	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900
186	LONGEVITY PAY	\$ 300	\$ 150	\$ 250	\$ -	\$ 100	\$ 200
189	OTHER SALARIES & WAGES	\$ 4,425	\$ 1,440	\$ 356	\$ 3,817	\$ 2,000	\$ 3,000
196	IN-SERVICE TRAINING	\$ 407	\$ 50	\$ 50	\$ 500	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY @ 6.2%	\$ 7,159	\$ 6,892	\$ 7,277	\$ 7,864	\$ 8,211	\$ 8,534
204	PENSIONS	\$ 7,248	\$ 7,439	\$ 6,369	\$ 6,940	\$ 8,688	\$ 9,029
205	EMPL/DEPENDENT INSURANCE	\$ 709	\$ 46,972	\$ 300	\$ 415	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 266	\$ 124	\$ 194	\$ 328	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,674	\$ 1,612	\$ 1,702	\$ 1,839	\$ 1,920	\$ 1,996
307	COMMUNICATION	\$ 3,139	\$ 3,554	\$ 6,595	\$ 10,567	\$ 7,200	\$ 7,200
317	DATA PROCESSING SERVICES (Software upgrades)	\$ 10,424	\$ 11,540	\$ 14,056	\$ 16,031	\$ 20,000	\$ 19,331
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 1,820	\$ -	\$ -
338	MAINTENANCE & REPAIR - VEHICLES	\$ 75	\$ 135	\$ 260	\$ -	\$ 355	\$ 400
349	PRINTING, STATIONERY & FORMS	\$ 704	\$ 500	\$ 735	\$ 459	\$ 750	\$ 750
351	RENTALS	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
355	TRAVEL	\$ 748	\$ 76	\$ 135	\$ 755	\$ 1,200	\$ 1,225
425	GASOLINE	\$ 428	\$ 235	\$ 485	\$ 730	\$ 550	\$ 2,000
435	OFFICE SUPPLIES	\$ -	\$ 27	\$ 40	\$ -	\$ -	\$ -
437	PERIODICALS	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 272	\$ 24	\$ -	\$ 50	\$ 50	\$ 50
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 1,243	\$ -	\$ 17	\$ -	\$ -
599	OTHER CHARGES	\$ 668	\$ 606	\$ 7,819	\$ 965	\$ 800	\$ 800
719	OFFICE EQUIPMENT (Computer upgrades)	\$ -	\$ 8,427	\$ 323	\$ 1,911	\$ 2,000	\$ 2,000
	TOTAL COUNTY MAYOR	\$ 152,690	\$ 205,272	\$ 167,414	\$ 180,896	\$ 186,606	\$ 193,394
51500	ELECTION COMMISSION						
101	COUNTY OFFICIAL	\$ 55,468	\$ 57,459	\$ 57,459	\$ 60,909	\$ 61,633	\$ 64,862
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ 11,404	\$ 15,459	\$ 13,519	\$ 15,588	\$ 13,000	\$ 13,000
186	LONGEVITY PAY	\$ 400	\$ 475	\$ 550	\$ 400	\$ 250	\$ 325
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019	
192	ELECTION COMMISSION	\$ 1,950	\$ 4,453	\$ 2,080	\$ 3,380	\$ 4,000	\$ 5,000
193	ELECTION COMMISSION WORKERS	\$ 471	\$ 18,740	\$ 9,692	\$ 17,856	\$ 5,000	\$ 20,000
196	IN-SERVICE TRAINING	\$ 2,015	\$ 2,425	\$ 2,670	\$ 2,300	\$ 3,000	\$ 3,000
201	SOCIAL SECURITY @ 6.2%	\$ 4,201	\$ 4,560	\$ 4,494	\$ 4,884	\$ 4,643	\$ 6,398
204	PENSIONS	\$ 3,927	\$ 4,348	\$ 4,239	\$ 3,685	\$ 4,800	\$ 6,769
205	EMPL/DEPENDENT INSURANCE	\$ 329	\$ 360	\$ 285	\$ 280	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 223	\$ 181	\$ 164	\$ 160	\$ 378	\$ 378
212	EMPLOYER MEDICARE @ 1.45%	\$ 983	\$ 1,066	\$ 1,051	\$ 1,142	\$ 1,098	\$ 1,098
302	ADVERTISING	\$ 324	\$ 876	\$ 2,059	\$ 1,915	\$ 1,500	\$ 4,000
307	COMMUNICATION	\$ 1,553	\$ 3,001	\$ 1,261	\$ 1,251	\$ 1,400	\$ 1,400
317	DATA PROCESSING SERVICES	\$ 19,179	\$ 16,400	\$ 17,134	\$ 14,600	\$ 17,500	\$ 18,000
320	DUES & MEMBERSHIPS	\$ 250	\$ 250	\$ 265	\$ 225	\$ 250	\$ 400
336	MAINTENANCE & REPAIR - EQPT	\$ 245	\$ 110	\$ -	\$ 400	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 171	\$ -	\$ 214	\$ -	\$ 500	\$ 500
351	RENTALS	\$ 1,841	\$ 500	\$ -	\$ 552	\$ 1,000	\$ 1,200
355	TRAVEL	\$ 143	\$ 2,130	\$ 2,194	\$ 1,478	\$ 3,000	\$ 3,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ 184	\$ 22	\$ 1,000	\$ -
599	OTHER CHARGES	\$ 149	\$ 981	\$ 24	\$ 261	\$ 500	\$ 500
719	OFFICE EQUIPMENT	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -
731	VOTING MACHINES	\$ 38,918	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION COMMISSION	\$ 145,684	\$ 133,774	\$ 119,538	\$ 131,288	\$ 125,642	\$ 151,020
51600	REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 67,676	\$ 68,682	\$ 72,069
162	CLERICAL PERSONNEL	\$ 28,390	\$ 21,358	\$ 20,114	\$ 20,887	\$ 20,849	\$ 20,900
169	PART-TIME PERSONNEL	\$ 507	\$ 904	\$ 1,949	\$ 4,361	\$ 6,500	\$ 6,500
186	LONGEVITY PAY	\$ 400	\$ 50	\$ 50	\$ 100	\$ 150	\$ 200
201	SOCIAL SECURITY @ 6.2%	\$ 5,621	\$ 5,311	\$ 5,212	\$ 5,634	\$ 5,963	\$ 6,179
204	PENSIONS	\$ 5,749	\$ 5,565	\$ 5,436	\$ 5,305	\$ 6,309	\$ 6,538
205	EMPL/DEPENDENT INSURANCE	\$ 485	\$ 380	\$ 427	\$ 460	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 194	\$ 151	\$ 80	\$ 99	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,315	\$ 1,242	\$ 1,219	\$ 1,318	\$ 1,395	\$ 1,445
302	ADVERTISING	\$ 184	\$ 171	\$ 102	\$ 234	\$ 200	\$ 250
307	COMMUNICATION	\$ 2,154	\$ 2,066	\$ 2,013	\$ 1,644	\$ 2,200	\$ 2,500
312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
317	DATA PROCESSING SERVICES	\$ 7,111	\$ 6,693	\$ 5,082	\$ 4,958	\$ 7,200	\$ 7,200
320	DUES & MEMBERSHIPS	\$ 266	\$ 586	\$ 498	\$ 587	\$ 600	\$ 650
334	MAINTENANCE AGREEMENTS	\$ 7,250	\$ -	\$ -	\$ 522	\$ 4,500	\$ 4,500
337	MAINTENANCE & REPAIR - OFF EQPT	\$ 714	\$ 604	\$ 521	\$ -	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 2,532	\$ 2,121	\$ 530	\$ 1,579	\$ 2,500	\$ 2,500
351	RENTALS (Bank lock box)	\$ -	\$ 155	\$ 170	\$ 168	\$ 170	\$ 170
355	TRAVEL	\$ -	\$ -	\$ 10	\$ -	\$ 500	\$ 500
399	OTHER CONTRACTED SERVICES	\$ 45	\$ -	\$ -	\$ 3,005	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 1,152	\$ 26	\$ 260	\$ -	\$ 250	\$ 250
499	OTHER SUPPLIES & MATERIALS	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 148	\$ 1,243	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 17	\$ 372	\$ 57	\$ -	\$ 2,500	\$ 2,500
	TOTAL REGISTER OF DEEDS	\$ 125,908	\$ 112,841	\$ 107,573	\$ 118,537	\$ 132,910	\$ 139,794
51800	COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR (2017 Casey)	\$ 23,914	\$ 24,291	\$ 24,637	\$ 29,664	\$ 31,154	\$ 31,200
166	CUSTODIAL PERSONNEL	\$ 27,189	\$ 27,618	\$ 27,530	\$ 22,496	\$ 20,887	\$ 20,900
167	MAINTENANCE PERSONNEL	\$ 19,717	\$ 20,653	\$ 22,087	\$ 12,652	\$ 12,400	\$ 12,400
186	LONGEVITY PAY	\$ 1,575	\$ 1,750	\$ 1,875	\$ 1,800	\$ 450	\$ 550
189	OTHER SALARIES & WAGES (Jerry)	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -
199	OTHER PER DIEM & FEES	\$ 212	\$ 251	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 4,541	\$ 4,617	\$ 4,662	\$ 3,911	\$ 4,023	\$ 4,033
204	PENSIONS	\$ 3,984	\$ 4,174	\$ 4,005	\$ 3,351	\$ 4,257	\$ 4,267
205	EMPL/DEPENDENT INSURANCE	\$ 840	\$ 950	\$ 655	\$ 370	\$ 360	\$ 360
210	UNEMPLOYMENT COMPENSATION	\$ 377	\$ 297	\$ 259	\$ 186	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,062	\$ 1,080	\$ 1,090	\$ 915	\$ 941	\$ 943
307	COMMUNICATION	\$ 601	\$ 411	\$ 2,217	\$ 1,015	\$ 2,500	\$ 2,500
312	CONTRACTS W/PRIVATE AGENCIES	\$ 23,471	\$ 24,136	\$ 24,656	\$ 7,903	\$ 24,000	\$ 25,000
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 50,825	\$ 26,065	\$ 34,117	\$ 32,426	\$ 35,000	\$ 40,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
336 MAINTENANCE & REPAIR - EQPT	\$ 188	\$ 12,353	\$ 230	\$ 17,828	\$ 3,000	\$ 8,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ 421	\$ 817	\$ 454	\$ 1,518	\$ 3,000	\$ 3,000
339 MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 535	\$ 435	\$ 227	\$ -	\$ 535	\$ 535
410 CUSTODIAL SUPPLIES	\$ 15,095	\$ 9,255	\$ 9,294	\$ 2,655	\$ 8,000	\$ 8,500
415 ELECTRICITY	\$ 133,875	\$ 132,136	\$ 132,090	\$ 141,276	\$ 135,000	\$ 146,350
423 FUEL OIL	\$ -	\$ 1,643	\$ -	\$ -	\$ -	\$ -
425 GASOLINE	\$ 3,620	\$ 2,831	\$ 1,913	\$ 1,570	\$ 3,000	\$ 3,000
451 UNIFORMS	\$ 1,173	\$ 321	\$ 179	\$ 675	\$ 675	\$ 700
452 UTILITIES	\$ 57,460	\$ 60,859	\$ 62,148	\$ 65,962	\$ 63,000	\$ 67,500
499 OTHER SUPPLIES & MATERIALS	\$ 876	\$ 1,063	\$ 304	\$ 601	\$ 800	\$ 800
599 OTHER CHARGES	\$ 3,964	\$ 2,807	\$ 1,695	\$ 5,823	\$ 4,000	\$ 8,000
707 BUILDING IMPROVEMENTS	\$ -	\$ 3,115	\$ 6,953	\$ 39,125	\$ 123,000	\$ -
712 HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
790 OTHER EQUIPMENT	\$ 190	\$ -	\$ 4,186	\$ 1,154	\$ -	\$ -
TOTAL COUNTY BUILDINGS	\$ 375,705	\$ 363,928	\$ 367,463	\$ 395,826	\$ 485,234	\$ 388,791

51900 OTHER GENERAL ADMINISTRATION						
169 PART-TIME PERSONNEL (Clayton)	\$ -	\$ -	\$ 13,675	\$ 13,750	\$ 17,654	\$ 17,700
201 SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ 819	\$ 825	\$ 1,095	\$ 1,097
204 PENSIONS	\$ -	\$ -	\$ 897	\$ -	\$ 1,158	\$ 1,161
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 18	\$ 14	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ 192	\$ 193	\$ 256	\$ 257
307 COMMUNICATION	\$ 1,490	\$ 1,373	\$ 250	\$ -	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ 149	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
320 DUES & MEMBERSHIPS	\$ 1,651	\$ 6,593	\$ 5,097	\$ 3,493	\$ 7,298	\$ 7,298
337 MAINT. & REPAIR SERVICES-OFF/EQPT	\$ 6,390	\$ 7,129	\$ 4,290	\$ 2,347	\$ 4,000	\$ 4,000
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 11,586	\$ 2,000	\$ 15,600	\$ -
435 OFFICE SUPPLIES	\$ 7,538	\$ 22,742	\$ 25,859	\$ 23,674	\$ 25,000	\$ 25,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 900	\$ 600	\$ 600
599 OTHER CHARGES	\$ 3,333	\$ 1	\$ -	\$ -	\$ -	\$ 1,200
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TOTAL OTHER GEN. ADMINISTRATION	\$ 20,551	\$ 37,838	\$ 62,683	\$ 47,196	\$ 73,787	\$ 64,439

TOTAL GENERAL ADMINISTRATION	\$ 903,697	\$ 944,545	\$ 912,956	\$ 956,782	\$ 1,098,908	\$ 1,040,333
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52300 PROPERTY ASSESSOR'S OFFICE						
101 COUNTY OFFICIAL	\$ 61,632	\$ 63,843	\$ 63,843	\$ 70,180	\$ 68,682	\$ 72,069
162 CLERICAL	\$ 36,642	\$ 39,591	\$ 40,225	\$ 39,297	\$ 41,774	\$ 41,800
169 PART-TIME PERSONNEL	\$ 5,498	\$ 4,314	\$ 19,535	\$ 11,604	\$ 7,500	\$ 7,500
186 LONGEVITY PAY	\$ 1,600	\$ 2,125	\$ 1,800	\$ 1,950	\$ 1,950	\$ 350
191 BOARD & COMMITTEE MEMBER FEES	\$ 650	\$ 850	\$ 1,050	\$ 1,050	\$ 450	\$ 700
196 INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 6,228	\$ 6,705	\$ 7,682	\$ 7,357	\$ 7,462	\$ 7,590
204 PENSIONS	\$ 6,273	\$ 6,901	\$ 7,557	\$ 6,876	\$ 7,374	\$ 7,493
205 EMPL/DEPENDENT INSURANCE	\$ 685	\$ 856	\$ 605	\$ 510	\$ 690	\$ 690
210 UNEMPLOYMENT COMPENSATION	\$ 209	\$ 219	\$ 257	\$ 188	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,490	\$ 1,568	\$ 1,797	\$ 1,720	\$ 1,745	\$ 1,775
302 ADVERTISING	\$ 135	\$ 52	\$ 43	\$ 152	\$ 200	\$ 200
307 COMMUNICATION	\$ 1,184	\$ 1,094	\$ 1,452	\$ 1,232	\$ 1,500	\$ 1,500
309 CONTRACTS W/GOVT AGENCIES	\$ 7,396	\$ 3,271	\$ 7,521	\$ 7,784	\$ 7,400	\$ 8,200
312 CONTRACTS W/PRIVATE AGENCIES	\$ 2,505	\$ 1,105	\$ 700	\$ 2,605	\$ 3,250	\$ 6,250
320 DUES & MEMBERSHIPS	\$ 46	\$ 50	\$ 68	\$ -	\$ 400	\$ 400
337 MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ 20	\$ -	\$ 129	\$ 100	\$ 100
349 PRINTING, STATIONERY & FORMS	\$ 213	\$ 18	\$ 142	\$ -	\$ 500	\$ 500
351 RENTALS	\$ -	\$ -	\$ -	\$ 52	\$ 50	\$ 50
355 TRAVEL	\$ 367	\$ -	\$ 2,752	\$ 503	\$ 700	\$ 1,000
411 DATA PROCESSING SUPPLIES	\$ 721	\$ -	\$ -	\$ -	\$ 500	\$ -
425 GASOLINE	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ 500
499 OTHER SUPPLIES & MATERIALS	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
508 PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ -	\$ -	\$ 67	\$ 250	\$ 250
599 OTHER CHARGES	\$ 57	\$ 87	\$ 109	\$ 74	\$ 200	\$ 200

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
719 OFFICE EQUIPMENT	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPERTY ASSESSOR	\$ 135,452	\$ 132,669	\$ 157,138	\$ 153,393	\$ 152,929	\$ 159,369
52310 REAPPRAISAL PROGRAM						
312 CONTRACTS W/PRIVATE AGENCIES	\$ 4,704	\$ 7,911	\$ 5,427	\$ 7,014	\$ 7,000	\$ 7,000
317 DATA PROCESSING SERVICES	\$ 2,339	\$ 6,992	\$ 6,510	\$ 2,506	\$ 7,000	\$ 7,000
355 TRAVEL	\$ 313	\$ 469	\$ 1,704	\$ -	\$ 500	\$ 500
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 283	\$ 40	\$ 255	\$ 255
599 OTHER CHARGES	\$ -	\$ 238	\$ 607	\$ -	\$ 843	\$ 843
TOTAL REAPPRAISAL PROGRAM	\$ 7,356	\$ 15,610	\$ 14,531	\$ 9,560	\$ 15,598	\$ 15,598
52400 COUNTY TRUSTEE						
101 COUNTY OFFICIAL	\$ 61,632	\$ 63,843	\$ 63,843	\$ 67,676	\$ 68,682	\$ 72,069
162 CLERICAL	\$ 38,976	\$ 39,876	\$ 40,227	\$ 41,774	\$ 41,774	\$ 41,800
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
186 LONGEVITY PAY	\$ 625	\$ 725	\$ 300	\$ 400	\$ 500	\$ 600
201 SOCIAL SECURITY @ 6.2%	\$ 6,276	\$ 6,413	\$ 6,395	\$ 6,728	\$ 6,879	\$ 7,097
204 PENSIONS	\$ 6,450	\$ 6,630	\$ 6,847	\$ 6,646	\$ 7,279	\$ 7,509
205 EMPL/DEPENDENT INSURANCE	\$ 655	\$ 652	\$ 420	\$ 495	\$ 690	\$ 690
210 UNEMPLOYMENT COMPENSATION	\$ 180	\$ 156	\$ 143	\$ 128	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,468	\$ 1,500	\$ 1,496	\$ 1,573	\$ 1,609	\$ 1,660
302 ADVERTISING	\$ 51	\$ -	\$ 743	\$ 861	\$ 1,500	\$ 2,500
307 COMMUNICATION	\$ 3,206	\$ 2,474	\$ 1,628	\$ 1,727	\$ 3,200	\$ 3,200
317 DATA PROCESSING	\$ 7,390	\$ 8,215	\$ 8,650	\$ 9,645	\$ 10,534	\$ 11,252
320 DUES & MEMBERSHIPS	\$ 130	\$ 407	\$ 588	\$ 592	\$ 607	\$ 607
337 MAINTENANCE & REPAIR - OFF EQPT	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
349 PRINTING, STATIONERY & FORMS	\$ 5,096	\$ 295	\$ 385	\$ 4,794	\$ 5,100	\$ 8,000
351 RENTALS	\$ -	\$ 126	\$ 45	\$ 131	\$ 150	\$ 150
355 TRAVEL (Tax Relief Seminar)	\$ 37	\$ -	\$ 13	\$ -	\$ 300	\$ 300
399 OTHER CONTRACTED SERVICES	\$ 45	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
435 OFFICE SUPPLIES	\$ 1,528	\$ 41	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 280	\$ -	\$ 355	\$ 226	\$ 250	\$ 250
508 PREMIUMS ON CORP/SURETY BONDS	\$ 3,596	\$ 3,881	\$ 3,881	\$ 3,881	\$ 5,000	\$ 5,000
719 OFFICE EQUIPMENT (Computer upgrades)	\$ 300	\$ 14,821	\$ 5,072	\$ 520	\$ 3,000	\$ 3,000
TOTAL TRUSTEE	\$ 137,921	\$ 150,055	\$ 141,031	\$ 147,797	\$ 158,956	\$ 167,586
52500 COUNTY CLERK						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 67,676	\$ 68,682	\$ 72,069
106 DEPUTY(IES)	\$ 38,976	\$ 39,591	\$ 31,673	\$ 45,130	\$ 41,774	\$ 41,800
169 PART-TIME PERSONNEL	\$ 2,552	\$ 5,278	\$ 9,820	\$ 5,144	\$ 6,000	\$ 6,000
186 LONGEVITY PAY	\$ 750	\$ 850	\$ 975	\$ -	\$ 100	\$ 200
189 OTHER SALARIES & WAGES	\$ 3,350	\$ 3,350	\$ 629	\$ -	\$ -	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 6,602	\$ 6,829	\$ 6,540	\$ 7,214	\$ 7,226	\$ 7,444
204 PENSIONS	\$ 6,553	\$ 6,870	\$ 5,869	\$ 6,450	\$ 7,646	\$ 7,877
205 EMPL/DEPENDENT INSURANCE	\$ 580	\$ 630	\$ 370	\$ 605	\$ 690	\$ 690
210 UNEMPLOYMENT COMPENSATION	\$ 207	\$ 185	\$ 219	\$ 267	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,544	\$ 1,597	\$ 1,529	\$ 1,687	\$ 1,690	\$ 1,741
302 ADVERTISING	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -
307 COMMUNICATION	\$ 1,278	\$ 1,334	\$ 1,562	\$ 1,685	\$ 1,500	\$ 1,700
317 DATA PROCESSING SERVICES	\$ -	\$ 11,591	\$ 11,780	\$ 12,033	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ 115	\$ 597	\$ 458	\$ 472	\$ 507	\$ 507
333 LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -
334 MAINTENANCE AGREEMENTS (BIS Software)	\$ 12,244	\$ -	\$ 104	\$ -	\$ 14,283	\$ 14,283
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ 38	\$ 165	\$ 165
349 PRINTING, STATIONERY & FORMS	\$ 1,259	\$ 2,088	\$ 526	\$ 908	\$ 2,200	\$ 2,200
351 RENTALS	\$ -	\$ 15	\$ 19	\$ 111	\$ 85	\$ 85
355 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ 838	\$ 280	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 125	\$ 210	\$ 100	\$ 153	\$ 200	\$ 200
508 PREMIUMS ON CORP/SURETY BONDS	\$ -	\$ 2,396	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 287	\$ 1,000	\$ 500
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY CLERK	\$ 138,605	\$ 147,534	\$ 136,016	\$ 150,012	\$ 155,601	\$ 157,713
TOTAL FINANCE	\$ 419,334	\$ 445,868	\$ 448,716	\$ 460,762	\$ 483,084	\$ 500,266

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
53100	CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 67,676	\$ 68,682	\$ 72,069
106	DEPUTY(IES)	\$ 41,764	\$ 51,259	\$ 37,956	\$ 20,915	\$ 41,774	\$ 41,800
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 17,041	\$ 17,232	\$ 17,232
186	LONGEVITY PAY	\$ 1,000	\$ 1,125	\$ 1,225	\$ 450	\$ 750	\$ 850
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
194	JURY & WITNESS FEES	\$ 10,844	\$ 14,625	\$ 9,537	\$ 8,648	\$ 16,000	\$ 18,000
201	SOCIAL SECURITY @ 6.2%	\$ 6,460	\$ 7,143	\$ 6,330	\$ 6,570	\$ 7,963	\$ 8,181
204	PENSIONS	\$ 6,648	\$ 7,570	\$ 6,064	\$ 5,485	\$ 8,426	\$ 8,656
205	EMPL/DEPENDENT INSURANCE	\$ 970	\$ 876	\$ 560	\$ 515	\$ 790	\$ 790
210	UNEMPLOYMENT COMPENSATION	\$ 274	\$ 277	\$ 188	\$ 201	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,511	\$ 1,670	\$ 1,480	\$ 1,537	\$ 1,862	\$ 1,913
302	ADVERTISING	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -
307	COMMUNICATION	\$ 4,552	\$ 4,790	\$ 5,037	\$ 4,435	\$ 4,800	\$ 4,800
310	CONTRACTS W/PUBLIC AGENCIES	\$ 1,392	\$ 1,704	\$ 3,060	\$ 2,628	\$ 2,400	\$ 2,400
317	DATA PROCESSING SERVICES	\$ 15,942	\$ 8,242	\$ 19,071	\$ -	\$ 16,836	\$ 18,117
320	DUES & MEMBERSHIPS	\$ 180	\$ 400	\$ 458	\$ 472	\$ 500	\$ 500
337	MAINTENANCE & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 2,108	\$ 431	\$ 2,374	\$ 1,215	\$ 2,300	\$ 2,300
351	RENTALS	\$ 35	\$ 35	\$ 90	\$ 131	\$ 135	\$ 135
399	OTHER CONTRACTED SERVICES (BIS)	\$ -	\$ -	\$ -	\$ 2,374	\$ 2,500	\$ 2,500
435	OFFICE SUPPLIES	\$ 2,514	\$ -	\$ -	\$ -	\$ -	\$ 3,000
499	OTHER SUPPLIES & MATERIALS	\$ 1,255	\$ 961	\$ 716	\$ 1,597	\$ 1,200	\$ 1,200
508	PREMIUMS ON CORP. SURETY BONDS	\$ 176	\$ 400	\$ 306	\$ -	\$ 200	\$ 250
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739
599	OTHER CHARGES	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
	TOTAL CIRCUIT COURT CLERK	\$ 159,257	\$ 165,443	\$ 158,295	\$ 142,042	\$ 194,752	\$ 207,334

53300	GENERAL SESSIONS COURT						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 87,979	\$ 89,452	\$ 89,452	\$ 90,477	\$ 92,000	\$ 93,932
161	SECRETARY(S)	\$ 21,339	\$ 22,020	\$ 22,350	\$ 25,148	\$ 23,210	\$ 23,210
161	SECRETARY(S) (Traffic School)	\$ -	\$ -	\$ -	\$ -	\$ 2,094	\$ 2,094
164	ATTENDANTS (Courtroom Security)	\$ 38,062	\$ 36,798	\$ 26,912	\$ 38,572	\$ 28,000	\$ 39,212
186	LONGEVITY PAY	\$ 700	\$ 900	\$ 1,100	\$ 750	\$ 1,300	\$ 550
189	OTHER SALARIES & WAGES-(Court Administrator)	\$ 36,692	\$ 37,271	\$ 37,834	\$ 39,285	\$ 39,285	\$ 39,285
196	IN-SERVICE TRAINING	\$ 820	\$ 348	\$ 441	\$ -	\$ 1,000	\$ 500
201	SOCIAL SECURITY @ 6.2%	\$ 11,493	\$ 11,609	\$ 11,001	\$ 12,028	\$ 9,089	\$ 12,294
204	STATE RETIREMENT	\$ 9,118	\$ 9,807	\$ 9,870	\$ 9,423	\$ 12,194	\$ 13,007
205	EMPL/DEPENDENT INSURANCE (4)	\$ 1,137	\$ 1,564	\$ 935	\$ 435	\$ 920	\$ 920
210	UNEMPLOYMENT COMPENSATION	\$ 461	\$ 279	\$ 208	\$ 325	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,688	\$ 2,715	\$ 2,573	\$ 2,813	\$ 2,695	\$ 2,875
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ 152	\$ -	\$ -
307	COMMUNICATION	\$ 1,980	\$ 2,227	\$ 2,244	\$ 1,406	\$ 2,250	\$ 2,250
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 1,400	\$ 1,334	\$ 1,334	\$ 1,500	\$ 1,500
317	DATA PROCESSING	\$ 3,389	\$ 3,262	\$ 7,262	\$ -	\$ 3,300	\$ 4,094
320	DUES & MEMBERSHIPS	\$ 150	\$ 416	\$ 440	\$ 500	\$ 500	\$ 500
348	POSTAL CHARGES	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 299	\$ 70	\$ 145	\$ 482	\$ 250	\$ 480
351	RENTALS	\$ -	\$ -	\$ -	\$ 92	\$ 275	\$ 275
355	TRAVEL	\$ 2,148	\$ 2,482	\$ 1,967	\$ 1,190	\$ 2,500	\$ 2,500
410	CUSTODIAL SUPPLIES	\$ 352	\$ 999	\$ 912	\$ 965	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 384	\$ -	\$ 444	\$ -	\$ 500	\$ 500
471	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,010
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 100	\$ -	\$ -	\$ 250	\$ 250
508	PREMIUMS ON CORP. SURETY BONDS	\$ 397	\$ -	\$ -	\$ -	\$ 250	\$ 250
524	IN SERVICE / STAFF DEVELOPMENT	\$ -	\$ 4,267	\$ 3,716	\$ 2,200	\$ 1,739	\$ 1,739
599	OTHER CHARGES	\$ 910	\$ 917	\$ 126	\$ 671	\$ 1,000	\$ 750
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
	TOTAL GENERAL SESSIONS	\$ 221,393	\$ 228,903	\$ 221,266	\$ 228,248	\$ 227,854	\$ 258,729

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
53330	DRUG COURT						
358	REMITTANCE OF REVENUES COLLECTED	\$ -	\$ 7,586	\$ 8,098	\$ 8,863	\$ 8,200	\$ 7,626
368	DRUG TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG COURT	\$ -	\$ 7,586	\$ 8,098	\$ 8,863	\$ 8,200	\$ 7,626

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
53400	CHANCERY COURT						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 67,676	\$ 68,682	\$ 72,069
106	DEPUTY(IES)	\$ 19,488	\$ 19,795	\$ 20,120	\$ 20,902	\$ 20,849	\$ 20,900
169	PART-TIME PERSONNEL	\$ 4,276	\$ 5,426	\$ 5,019	\$ 3,505	\$ 6,000	\$ 7,230
185	EDUCATIONAL INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
186	LONGEVITY PAY	\$ 1,550	\$ 1,625	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,975
201	SOCIAL SECURITY @ 6.2%	\$ 5,345	\$ 5,577	\$ 5,576	\$ 5,771	\$ 6,035	\$ 6,521
204	PENSIONS	\$ 5,204	\$ 5,530	\$ 5,561	\$ 5,407	\$ 5,873	\$ 6,099
205	EMPL/DEPENDENT INSURANCE	\$ 465	\$ 540	\$ 465	\$ 510	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 231	\$ 191	\$ 169	\$ 158	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,250	\$ 1,304	\$ 1,304	\$ 1,350	\$ 1,411	\$ 1,525
302	ADVERTISING	\$ 1,374	\$ 342	\$ 697	\$ 1,470	\$ 1,000	\$ 2,000
307	COMMUNICATION	\$ 2,819	\$ 2,756	\$ 2,667	\$ 2,699	\$ 3,000	\$ 3,500
317	DATA PROCESSING	\$ 11,101	\$ 8,945	\$ 9,515	\$ 9,578	\$ 11,000	\$ 11,385
320	DUES & MEMBERSHIPS	\$ 92	\$ 94	\$ 518	\$ 532	\$ 100	\$ 100
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 1,773	\$ 1,252	\$ 1,794	\$ 1,215	\$ 2,000	\$ 2,500
351	RENTALS	\$ 36	\$ 36	\$ 88	\$ 86	\$ 100	\$ 100
399	OTHER CONTRACTED SERVICES	\$ 15	\$ -	\$ -	\$ -	\$ 500	\$ 750
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 164	\$ 68	\$ 25	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ 97	\$ 1,170	\$ 98	\$ 148	\$ 200	\$ -
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 1,303	\$ 120	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 179	\$ 28	\$ 109	\$ 584	\$ 1,000	\$ 1,000
719	OFFICE EQPT	\$ -	\$ -	\$ 4,496	\$ 750	\$ 500	\$ 500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
	TOTAL CHANCERY COURT	\$ 117,851	\$ 119,825	\$ 123,884	\$ 124,180	\$ 131,242	\$ 142,846

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
53500	JUVENILE COURT						
112	YOUTH SERVICE OFFICER	\$ 25,405	\$ 25,786	\$ 26,173	\$ 24,318	\$ 26,513	\$ 26,513
162	CLERICAL	\$ 19,438	\$ 19,795	\$ 20,113	\$ 20,887	\$ 20,877	\$ 20,900
164	ATTENDANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 150	\$ 200	\$ 300	\$ 200	\$ 250	\$ 775
196	IN-SERVICE TRAINING	\$ 230	\$ 757	\$ 65	\$ 405	\$ 2,000	\$ 2,000
201	SOCIAL SECURITY @ 6.2%	\$ 2,804	\$ 2,818	\$ 2,852	\$ 2,769	\$ 2,954	\$ 2,988
204	PENSIONS	\$ 2,876	\$ 2,995	\$ 3,038	\$ 2,157	\$ 3,125	\$ 3,161
205	EMPL/DEPENDENT INSURANCE	\$ 300	\$ 112	\$ 45	\$ 95	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 129	\$ 115	\$ 154	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 656	\$ 659	\$ 667	\$ 648	\$ 691	\$ 699
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 5,145	\$ 5,635	\$ 5,915	\$ 5,388	\$ 5,600	\$ 5,600
317	DATA PROCESSING SERVICES	\$ 2,981	\$ 3,262	\$ 7,628	\$ 549	\$ 4,300	\$ 4,603
320	DUES & MEMBERSHIPS	\$ 70	\$ 265	\$ 620	\$ 150	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 548	\$ 609	\$ -	\$ 426	\$ 1,500	\$ 1,500
	TOTAL JUVENILE COURT	\$ 60,783	\$ 63,022	\$ 67,531	\$ 58,146	\$ 69,022	\$ 69,951

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
53700	JUDICIAL COMMISSIONER						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 48,925	\$ 49,694	\$ 50,407	\$ 52,345	\$ 52,345	\$ 52,345
186	LONGEVITY PAY	\$ 575	\$ 675	\$ 775	\$ 875	\$ 975	\$ 1,100
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ 138	\$ 152	\$ 161	\$ 224	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY @ 6.2%	\$ 3,091	\$ 3,145	\$ 3,184	\$ 3,316	\$ 3,245	\$ 3,245
204	PENSIONS	\$ 3,048	\$ 3,324	\$ 3,369	\$ 3,236	\$ 3,434	\$ 3,434
205	EMPL/DEPENDENT INSURANCE	\$ 360	\$ 360	\$ 180	\$ 365	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 144	\$ 128	\$ 128	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 723	\$ 736	\$ 745	\$ 776	\$ 759	\$ 759
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
355 TRAVEL	\$ 291	\$ 135	\$ 110	\$ 171	\$ 1,000	\$ 1,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 21	\$ 100	\$ 100
TOTAL JUDICIAL COMMISSIONER	\$ 57,331	\$ 58,365	\$ 59,059	\$ 61,457	\$ 64,320	\$ 64,445
53920 COURTROOM SECURITY						
106 DEPUTY(IES) (Full Year Deputy Salary)	\$ 14,416	\$ 24,706	\$ 22,143	\$ 19,334	\$ 21,400	\$ 21,400
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES (Grant for Bailiff)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
201 SOCIAL SECURITY @ 6.2%	\$ 1,070	\$ 1,533	\$ 1,369	\$ 1,190	\$ 1,327	\$ 1,327
204 PENSIONS	\$ 760	\$ 1,628	\$ 1,406	\$ 1,163	\$ 1,404	\$ 1,404
205 EMPL/DEPENDENT INSURANCE	\$ 180	\$ 180	\$ -	\$ -	\$ 1,710	\$ 1,710
210 UNEMPLOYMENT COMPENSATION	\$ 26	\$ 25	\$ 39	\$ 41	\$ 504	\$ 504
212 EMPLOYER MEDICARE @ 1.45%	\$ 211	\$ 359	\$ 320	\$ 278	\$ 310	\$ 310
339 MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 750
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,900
TOTAL COURTROOM SECURITY	\$ 16,663	\$ 28,431	\$ 25,277	\$ 22,006	\$ 27,155	\$ 59,405
TOTAL ADMINISTRATION OF JUSTICE	\$ 633,278	\$ 671,575	\$ 663,410	\$ 644,942	\$ 722,545	\$ 810,336
54110 SHERIFF DEPARTMENT						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 67,795	\$ 70,228	\$ 70,228	\$ 74,444	\$ 75,550	\$ 79,276
105 SUPERVISOR/DIRECTOR	\$ 41,018	\$ 44,637	\$ 44,521	\$ 48,714	\$ 47,684	\$ 47,684
106 DEPUTY(IES)	\$ 322,954	\$ 351,584	\$ 337,458	\$ 328,382	\$ 342,372	\$ 342,372
108 INVESTIGATORS	\$ 84,906	\$ 60,283	\$ 54,672	\$ 75,457	\$ 74,346	\$ 74,346
110 LIEUTENANTS	\$ -	\$ -	\$ 42,149	\$ 35,331	\$ 43,677	\$ 43,677
115 SERGEANTS	\$ 51,024	\$ 77,031	\$ 39,842	\$ 46,093	\$ 36,470	\$ 36,470
116 TEACHERS	\$ -	\$ 4,600	\$ 5,980	\$ 5,940	\$ -	\$ -
140 SALARY SUPPLEMENTS	\$ 8,705	\$ 12,000	\$ 9,000	\$ 8,400	\$ 9,600	\$ 9,600
148 DISPATCHERS/RADIO OPERATORS	\$ -	\$ -	\$ -	\$ 1,233	\$ 144,374	\$ 144,374
160 GUARDS	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -
168 TEMPORARY PERSONNEL (IT)	\$ -	\$ 21,900	\$ 32,912	\$ 43,125	\$ 40,500	\$ 40,500
185 EDUCATIONAL INCENTIVE-EMPLOYEES	\$ -	\$ 1,250	\$ 1,399	\$ -	\$ 4,500	\$ 4,500
186 LONGEVITY PAY	\$ 1,750	\$ 2,400	\$ 2,550	\$ 2,650	\$ 5,500	\$ 5,500
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 5,108	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ 18,304	\$ 6,991	\$ 7,330	\$ 9,049	\$ 14,000	\$ 14,000
201 SOCIAL SECURITY @ 6.2%	\$ 36,075	\$ 40,794	\$ 40,404	\$ 41,761	\$ 51,992	\$ 42,000
204 PENSIONS (6.56%)	\$ 36,694	\$ 42,919	\$ 40,921	\$ 37,751	\$ 55,010	\$ 55,255
205 EMPL/DEPENDENT INSURANCE (18)	\$ 4,113	\$ 4,159	\$ 3,158	\$ 2,302	\$ 4,090	\$ 4,100
210 UNEMPLOYMENT COMPENSATION	\$ 1,573	\$ 1,195	\$ 1,197	\$ 1,136	\$ 2,268	\$ 2,268
212 EMPLOYER MEDICARE @ 1.45%	\$ 8,437	\$ 9,541	\$ 9,449	\$ 9,767	\$ 12,159	\$ 12,213
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 ADVERTISING	\$ 689	\$ 719	\$ 1,206	\$ 1,261	\$ 1,500	\$ 1,500
307 COMMUNICATION	\$ 11,664	\$ 7,471	\$ 19,101	\$ 19,732	\$ 20,000	\$ 20,000
312 CONTRACTS WITH PRIVATE AGENCIES	\$ 1,100	\$ 431	\$ -	\$ 7,859	\$ -	\$ -
317 DATA PROCESSING	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -
319 CONFIDENTIAL DRUG ENF. PAYMENTS	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ 752	\$ 2,293	\$ 2,369	\$ 2,912	\$ 3,500	\$ 3,500
322 EVALUATION & TESTING	\$ -	\$ -	\$ 1,380	\$ -	\$ 2,500	\$ 2,500
334 MAINTENANCE AGREEMENTS	\$ 1,794	\$ 71	\$ -	\$ 5,656	\$ 5,800	\$ 5,800
335 MAINTENANCE & REPAIR -BLDGS	\$ 5,038	\$ 4,076	\$ 1,310	\$ 280	\$ 5,000	\$ 5,000
336 MAINTENANCE & REPAIR -EQPT	\$ 20,599	\$ 4,776	\$ 7,718	\$ 10,676	\$ 10,000	\$ 10,000
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ 376	\$ 16,287	\$ 716	\$ 1,000	\$ 5,000	\$ 5,000
338 MAINTENANCE & REPAIR -VEHICLES	\$ 48,913	\$ 57,240	\$ 69,619	\$ 56,956	\$ 50,000	\$ 50,000
348 POSTAL CHARGES	\$ 1,760	\$ 56	\$ 393	\$ 2,565	\$ -	\$ 2,000
349 PRINTING, STATIONERY & FORMS	\$ 2,460	\$ 1,020	\$ 1,310	\$ 3,009	\$ 1,500	\$ 1,500
351 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,707	\$ 1,152	\$ 4,059	\$ 4,356	\$ 3,000	\$ 5,000
357 VETERINARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 ANIMAL FOOD & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 DATA PROCESSING SUPPLIES	\$ 1,575	\$ 105,756	\$ 28,376	\$ 2,087	\$ 3,000	\$ 3,000
415 ELECTRICITY (FIRING RANGE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
422 FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425 GASOLINE	\$ 95,666	\$ 72,731	\$ 54,448	\$ 66,850	\$ 75,000	\$ 85,000

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
431	LAW ENFORCEMENT SUPPLIES	\$ 4,066	\$ 4,390	\$ 1,995	\$ 1,446	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 15,049	\$ 11,806	\$ 8,246	\$ 3,701	\$ 6,000	\$ 6,000
437	PERIODICALS	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -
451	UNIFORMS	\$ 39,373	\$ 29,387	\$ 22,087	\$ 22,443	\$ 17,500	\$ 23,000
499	OTHER SUPPLIES & MATERIALS	\$ 5,674	\$ 3,069	\$ 3,201	\$ 1,184	\$ 2,200	\$ 2,200
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 408	\$ 720	\$ 720
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 74	\$ -	\$ 342	\$ -	\$ 500	\$ 500
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 42,778	\$ 39,007	\$ 7,311	\$ 10,505	\$ 2,500	\$ 4,000
709	DATA PROCESSING EQPT	\$ 140	\$ -	\$ 402	\$ 3,575	\$ 6,000	\$ 6,000
716	LAW ENFORCEMENT EQPT	\$ -	\$ 858	\$ 13,480	\$ 1,244	\$ -	\$ -
718	MOTOR VEHICLES	\$ 80,616	\$ 29,937	\$ 154,082	\$ 195,402	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 1,925	\$ 1,462	\$ 698	\$ 1,095	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 5,292	\$ 16,897	\$ -	\$ -
TOTAL SHERIFF DEPARTMENT		\$ 1,067,867	\$ 1,145,507	\$ 1,157,419	\$ 1,215,262	\$ 1,186,312	\$ 1,202,355

54150 DRUG ENFORCEMENT

169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 6.26%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -
TOTAL DRUG ENFORCEMENT		\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -

54210 COUNTY JAIL

103	ASSISTANTS	\$ 29,864	\$ 31,123	\$ 31,644	\$ 32,784	\$ 33,048	\$ 33,048
105	SUPERVISOR/DIRECTOR (1)	\$ 27,286	\$ 32,991	\$ 34,867	\$ 38,202	\$ 36,720	\$ 38,000
106	DEPUTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	LIEUTENANT(S) (2)	\$ 28,047	\$ 26,669	\$ 29,726	\$ 59,717	\$ 60,134	\$ 60,134
115	SERGEANT(S)	\$ 94,818	\$ 110,561	\$ 56,885	\$ 112,824	\$ 111,283	\$ 111,283
116	TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 5,720	\$ 5,720
148	DISPATCHERS/RADIO OPERATORS (6)	\$ 121,373	\$ 137,251	\$ 134,815	\$ 152,881	\$ -	\$ -
160	GUARDS (19)	\$ 400,310	\$ 415,530	\$ 462,421	\$ 452,868	\$ 469,584	\$ 503,360
162	CLERICAL PERSONNEL	\$ 21,381	\$ 21,886	\$ 22,099	\$ 23,178	\$ 24,807	\$ 24,807
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVE-EMPLOYEES	\$ 1,249	\$ 1,250	\$ 1,399	\$ 1,257	\$ 1,500	\$ 1,500
186	LONGEVITY PAY	\$ 3,100	\$ 3,950	\$ 4,300	\$ 4,550	\$ 6,000	\$ 6,000
189	OTHER SALARIES & WAGES (Civil Court Transport)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
196	INSERVICE TRAINING	\$ 991	\$ 4,635	\$ 5,890	\$ 3,650	\$ 5,000	\$ 5,000
201	SOCIAL SECURITY @ 6.2%	\$ 45,293	\$ 48,607	\$ 48,253	\$ 54,311	\$ 46,425	\$ 48,599
204	PENSIONS	\$ 43,222	\$ 43,382	\$ 43,893	\$ 45,511	\$ 49,449	\$ 51,749
205	EMPL/DEPENDENT INSURANCE (34)	\$ 6,828	\$ 5,933	\$ 3,794	\$ 3,600	\$ 6,120	\$ 6,120
210	UNEMPLOYMENT COMPENSATION	\$ 3,639	\$ 2,919	\$ 2,668	\$ 2,985	\$ 4,284	\$ 4,500
212	EMPLOYER MEDICARE @ 1.45%	\$ 10,593	\$ 11,368	\$ 11,285	\$ 12,702	\$ 10,858	\$ 11,366
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ 130	\$ -	\$ 140	\$ 1,000	\$ 1,000
307	COMMUNICATION	\$ 17,960	\$ 16,255	\$ 21,358	\$ 26,081	\$ 17,000	\$ 16,000
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 3,477	\$ 6,374	\$ 2,922	\$ 1,508	\$ 5,000	\$ 5,000
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ -
322	EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ 1,200	\$ 3,000	\$ 3,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ 5,042	\$ 5,800	\$ 5,800
335	MAINTENANCE & REPAIR -BLDGS	\$ 40,564	\$ 13,964	\$ 38,271	\$ 37,219	\$ 15,000	\$ 15,000
336	MAINTENANCE & REPAIR -EQPT	\$ 1,450	\$ 3,101	\$ 4,424	\$ 14,907	\$ 5,000	\$ 5,000
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 220	\$ 218	\$ 2,890	\$ 5,000	\$ 5,000
340	MEDICAL/DENTAL SERVICES (Southern Healthcare)	\$ 14,196	\$ 33,607	\$ 174,529	\$ 133,346	\$ 75,000	\$ 75,000
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
348	POSTAGE	\$ 37	\$ -	\$ 104	\$ -	\$ 1,500	\$ 1,500
349	PRINTING, STATIONERY & FORMS	\$ 270	\$ 336	\$ -	\$ 175	\$ 3,000	\$ 3,000
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	TRANSPORTATION-PRISONERS	\$ 5,800	\$ 9,104	\$ 10,862	\$ 11,681	\$ 3,000	\$ 3,000
355	TRAVEL	\$ 155	\$ 447	\$ 2,886	\$ 1,462	\$ 2,000	\$ 2,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES (ABL)	\$ 189,069	\$ 180,426	\$ 188,865	\$ 191,043	\$ 180,000
410	CUSTODIAL SUPPLIES	\$ 6,916	\$ 4,344	\$ 11,474	\$ 22,402	\$ 16,000
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ 2,024	\$ -	\$ -
413	DRUGS & MEDICAL SUPPLIES	\$ 353,498	\$ 241,361	\$ 109,364	\$ 105,078	\$ 225,000
415	ELECTRICITY	\$ 348	\$ 358	\$ 353	\$ 345	\$ 500
422	FOOD SUPPLIES	\$ 12,130	\$ 7,755	\$ 12,859	\$ 2,279	\$ 10,500
423	FUEL OIL	\$ 33	\$ 124	\$ -	\$ -	\$ 600
435	OFFICE SUPPLIES	\$ -	\$ 27	\$ 650	\$ 7,514	\$ 6,000
441	PRISONERS CLOTHING	\$ -	\$ -	\$ 964	\$ 12,710	\$ 5,000
451	UNIFORMS	\$ 7,707	\$ 5,929	\$ 5,578	\$ 4,090	\$ 8,000
452	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,434	\$ 4,188	\$ 7,127	\$ 11,258	\$ 3,000
508	PREMIUMS ON CORP SURETY BONDS	\$ -	\$ 1,004	\$ -	\$ 2,000	\$ 5,000
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 1,847	\$ 1,781	\$ 3,930	\$ 8,779	\$ 1,000
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ 37,038	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ 17,622	\$ 2,000	\$ 38,308	\$ 2,000
	TOTAL COUNTY JAIL	\$ 1,495,885	\$ 1,446,512	\$ 1,531,739	\$ 1,642,692	\$ 1,476,032
54320	RURAL FIRE PROTECTION					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ 20	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 1,613	\$ 30	\$ -	\$ 192	\$ 500
336	MAINTENANCE & REPAIR - EQPT	\$ 3,992	\$ 2,247	\$ 8,770	\$ 1,709	\$ 4,500
338	MAINTENANCE & REPAIR - VEHICLES	\$ 12,822	\$ 20,051	\$ 16,855	\$ 8,316	\$ 13,000
339	MATCHING SHARE	\$ -	\$ 10,000	\$ 1,857	\$ 2,938	\$ 10,000
418	EQUIPMENT & MACHINERY PARTS	\$ 200	\$ 25	\$ -	\$ 248	\$ 500
423	FUEL OIL	\$ 5,058	\$ 2,154	\$ -	\$ 35	\$ 900
424	GARAGE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 250
425	GASOLINE	\$ 12,065	\$ 7,023	\$ 6,081	\$ 4,450	\$ 10,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ 40,005	\$ 41,547	\$ 39,969	\$ 49,555	\$ 42,000
599	OTHER CHARGES	\$ 210	\$ -	\$ 600	\$ 168	\$ 375
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,350	\$ 7,200
	TOTAL RURAL FIRE PROTECTION	\$ 75,965	\$ 83,077	\$ 74,132	\$ 84,981	\$ 89,225
54410	CIVIL DEFENSE					
338	MAINTENANCE & REPAIR -VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 1,300	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Grant # 47235)	\$ 23,522	\$ 10,514	\$ 12,121	\$ -	\$ 10,000
	TOTAL CIVIL DEFENSE	\$ 23,522	\$ 11,814	\$ 12,121	\$ -	\$ 10,000
54490	OTHER EMERGENCY MANAGEMENT					
186	LONGEVITY PAY	\$ 300	\$ 350	\$ 400	\$ 425	\$ 525
189	OTHER SALARIES & WAGES	\$ 15,434	\$ 16,832	\$ 10,518	\$ 15,724	\$ 16,781
201	SOCIAL SECURITY @ 6.2%	\$ 975	\$ 1,065	\$ 677	\$ 988	\$ 1,040
204	PENSIONS	\$ 1,001	\$ 1,126	\$ 716	\$ 327	\$ 1,101
205	EMPL/DEPENDENT INSURANCE	\$ 260	\$ 265	\$ 235	\$ 280	\$ 255
210	UNEMPLOYMENT COMPENSATION	\$ 106	\$ 79	\$ 31	\$ 100	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 228	\$ 249	\$ 158	\$ 231	\$ 243
302	ADVERTISING	\$ 93	\$ -	\$ 93	\$ -	\$ 150
307	COMMUNICATION	\$ 2,990	\$ 3,048	\$ 3,245	\$ 9,388	\$ 3,500
338	MAINTENANCE & REPAIR -VEHICLES	\$ 1,106	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 375
399	OTHER CONTRACTED SERVICES	\$ 6,300	\$ 7,125	\$ 7,800	\$ 7,425	\$ 12,000
415	ELECTRICITY	\$ 2,266	\$ 2,474	\$ 3,990	\$ 2,392	\$ 2,500
423	FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 53	\$ -	\$ 188	\$ -	\$ 120
435	OFFICE SUPPLIES	\$ 45	\$ 1,252	\$ -	\$ 168	\$ 150
452	UTILITIES	\$ 437	\$ 601	\$ 578	\$ 578	\$ 350
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 5,533	\$ 4,920	\$ 4,843	\$ 3,409	\$ 4,000
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
790 OTHER EQUIPMENT (Grant # 47590)	\$ -	\$ -	\$ -	\$ 9,972	\$ 15,000	\$ 15,000
TOTAL EMERGENCY MANAGEMENT	\$ 37,127	\$ 39,386	\$ 33,472	\$ 51,407	\$ 58,117	\$ 58,217
54610 COUNTY CORONER/MEDICAL EXAMINER						
201 SOCIAL SECURITY @ 6.2%	\$ 126	\$ 135	\$ 149	\$ 177	\$ 155	\$ 155
210 UNEMPLOYMENT COMPENSATION	\$ 24	\$ 18	\$ 19	\$ 23	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 29	\$ 32	\$ 35	\$ 41	\$ 35	\$ 35
340 MEDICAL & DENTAL SERVICES	\$ 20,889	\$ 31,095	\$ 29,441	\$ 25,248	\$ 28,000	\$ 28,000
355 TRAVEL	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 14	\$ -	\$ -	\$ 850	\$ 850
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 100	\$ 1,000	\$ 1,000
TOTAL CO. CORONER/MEDICAL EXAMINER	\$ 21,068	\$ 31,302	\$ 29,644	\$ 25,589	\$ 30,166	\$ 30,166
54710 PUBLIC SAFETY GRANT PROGRAMS						
106 DEPUTY(IES)	\$ 2,744	\$ -	\$ 8,590	\$ 2,861	\$ -	\$ -
201 SOCIAL SECURITY	\$ 169	\$ -	\$ 531	\$ 175	\$ -	\$ -
204 PENSIONS	\$ 174	\$ -	\$ 491	\$ 152	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ 20	\$ -	\$ 15	\$ 8	\$ -	\$ -
212 EMPLOYER MEDICARE @ 1.45%	\$ 39	\$ -	\$ 124	\$ 41	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUB/SAFETY GRANT PROGRAMS	\$ 3,146	\$ -	\$ 9,751	\$ 3,237	\$ -	\$ -
54900 OTHER PUBLIC SAFETY						
307 COMMUNICATION	\$ 1,595	\$ 1,500	\$ 1,232	\$ 983	\$ 1,500	\$ 1,400
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PUBLIC SAFETY	\$ 1,595	\$ 1,500	\$ 1,232	\$ 983	\$ 1,500	\$ 1,400
TOTAL PUBLIC SAFETY	\$ 2,726,175	\$ 2,759,098	\$ 2,849,510	\$ 3,024,158	\$ 2,851,352	\$ 2,906,648
55110 LOCAL HEALTH CENTER						
166 CUSTODIAL PERSONNEL	\$ 4,590	\$ 4,500	\$ 7,267	\$ 8,600	\$ 8,600	\$ 8,600
186 LONGEVITY PAY (Cleaning)	\$ -	\$ 725	\$ 725	\$ 750	\$ 800	\$ 875
201 SOCIAL SECURITY @ 6.2%	\$ 285	\$ 324	\$ 495	\$ 580	\$ 533	\$ 533
210 UNEMPLOYMENT COMPENSATION	\$ 50	\$ 44	\$ 64	\$ 64	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 67	\$ 76	\$ 116	\$ 136	\$ 125	\$ 125
302 ADVERTISING	\$ 358	\$ 306	\$ 362	\$ 236	\$ 400	\$ 400
307 COMMUNICATION	\$ 3,712	\$ 3,662	\$ 2,639	\$ 2,129	\$ 4,080	\$ 4,080
309 CONTRACTS W/GOVERNMENT AGENCIES	\$ 10,000	\$ 20,000	\$ 20,000	\$ 19,299	\$ 20,000	\$ 20,000
320 DUES & MEMBERSHIPS	\$ 200	\$ 300	\$ 200	\$ 200	\$ 375	\$ 375
335 MAINTENANCE & REPAIR -BLDGS	\$ 391	\$ 60	\$ 18	\$ 186	\$ 1,000	\$ 2,420
336 MAINTENANCE & REPAIR - EQPT	\$ 475	\$ 233	\$ -	\$ 371	\$ 265	\$ 265
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ -	\$ 35	\$ 114	\$ 275	\$ 275
347 PEST CONTROL	\$ -	\$ -	\$ -	\$ 335	\$ 420	\$ 420
349 PRINTING, STATIONERY & FORMS	\$ -	\$ 66	\$ -	\$ -	\$ 100	\$ 100
410 CUSTODIAL SUPPLIES	\$ 496	\$ 210	\$ 290	\$ -	\$ 400	\$ 400
415 ELECTRICITY	\$ 12,275	\$ 13,693	\$ 7,021	\$ 8,580	\$ 7,800	\$ 9,800
435 OFFICE SUPPLIES	\$ -	\$ 9	\$ 83	\$ 153	\$ 300	\$ 300
452 UTILITIES	\$ 832	\$ 884	\$ 1,818	\$ 3,025	\$ 9,420	\$ 6,000
499 OTHER SUPPLIES & MATERIALS	\$ 375	\$ 599	\$ 43	\$ 1,097	\$ 800	\$ 800
499 OTHER SUPPLIES & MATERIALS (GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438
599 OTHER CHARGES (Reserved for purposes)	\$ 1,405	\$ 119,222	\$ -	\$ 562	\$ 857	\$ -
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION (State Funds held)	\$ -	\$ -	\$ 227,163	\$ 3,200	\$ 3,216	\$ -
TOTAL LOCAL HEALTH CENTER	\$ 35,511	\$ 164,913	\$ 328,339	\$ 49,617	\$ 59,892	\$ 57,332
55140 ASSISTED LIVING						
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 315,000
201 SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ -	\$ -	\$ 17,050	\$ 19,530
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 18,040	\$ 20,664
205 EMPL/DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ 910
212 EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ -	\$ 3,988	\$ 4,568
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
316 CONTRIBUTIONS	\$ -	\$ 2,718,779	\$ 37,604	\$ 58,185	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSISTED LIVING	\$ -	\$ 2,718,779	\$ 37,604	\$ 58,185	\$ 316,968	\$ 362,922

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
55170	ALCOHOL & DRUG PROGRAM						
316	CONTRIBUTIONS (DA/Child Advocacy)	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL ALCOHOL & DRUG PROGRAMS	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
55190	OTHER LOCAL HEALTH SVCS (Grant # 46310)						
186	LONGEVITY PAY	\$ 775	\$ 950	\$ 1,100	\$ 1,050	\$ 1,150	\$ 1,350
189	OTHER SALARIES & WAGES	\$ 69,796	\$ 72,155	\$ 73,238	\$ 80,370	\$ 81,750	\$ 88,200
201	SOCIAL SECURITY @ 6.2%	\$ 4,330	\$ 4,452	\$ 4,520	\$ 4,968	\$ 5,140	\$ 5,552
204	PENSIONS	\$ 3,218	\$ 3,373	\$ 3,434	\$ 3,607	\$ 5,438	\$ 5,874
205	EMPL/DEPENDENT INSURANCE	\$ 504	\$ 415	\$ 355	\$ 195	\$ 687	\$ 687
210	UNEMPLOYMENT COMPENSATION	\$ 387	\$ 216	\$ 192	\$ 258	\$ 504	\$ 504
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,013	\$ 1,041	\$ 1,057	\$ 1,162	\$ 1,202	\$ 1,298
309	CONTRACTS W/GOV'T AGENCIES (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ 6,451	\$ -	\$ -	\$ -	\$ -
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
340	MEDICAL & DENTAL SERVICES	\$ 4,982	\$ 75	\$ -	\$ -	\$ 2,329	\$ 2,312
349	PRINTING, STATIONERY, & FORMS	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
355	TRAVEL	\$ -	\$ 4,522	\$ 4,122	\$ 4,139	\$ 7,200	\$ 7,200
499	OTHER SUPPLIES & MATERIALS	\$ 6,612	\$ 1,849	\$ 64	\$ 152	\$ 3,300	\$ 3,300
599	OTHER CHARGES	\$ -	\$ -	\$ 24,194	\$ 17,930	\$ 300	\$ 5,000
790	OTHER EQUIPMENT	\$ -	\$ 8,565	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 91,617	\$ 104,064	\$ 112,276	\$ 113,831	\$ 109,300	\$ 121,878
55310	REGIONAL MENTAL HEALTH CENTER						
316	CONTRIBUTIONS (CENTERSTONE)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	TOTAL REGIONAL MENTAL HEALTH	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
55590	OTHER LOCAL WELFARE SERVICES						
316	CONTRIBUTIONS (REHAB)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (WAYNE COUNTY HELP CTR)	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
316	CONTRIBUTIONS (COLLINWOOD HELP CTR)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (HELPING HANDS)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (WOMENS AM LEGION, UNIT 254)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
316	CONTRIBUTIONS (THE SHELTER)	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
316	CONTRIBUTION (County Road Animal Shelter)	\$ 500	\$ 5,000	\$ 3,500	\$ -	\$ 2,500	\$ 2,500
	TOTAL OTH. LOCAL WELFARE SERVICES	\$ 8,000	\$ 12,500	\$ 11,500	\$ 6,500	\$ 11,000	\$ 9,000
55739	OTHER WASTE COLLECTION						
147	TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC HEALTH & WELFARE	\$ 146,628	\$ 3,009,256	\$ 501,219	\$ 239,633	\$ 508,659	\$ 562,631
56000	SOCIAL, CULTURAL & RECREATIONAL						
56300	SENIOR CITIZENS ASSISTANCE						
316	CONTRIBUTIONS-Wayne Co. Senior Citizen's	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
316	CONTRIBUTIONS-Clifton Area Seniors	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
56500	LIBRARIES						
105	SUPERVISOR/DIRECTOR	\$ 33,131	\$ 34,046	\$ 34,557	\$ 35,886	\$ 35,886	\$ 36,000
106	DEPUTY(ies)	\$ 17,603	\$ 18,473	\$ 18,811	\$ 19,486	\$ 20,051	\$ 20,100
169	PART-TIME PERSONNEL	\$ 54,925	\$ 55,186	\$ 56,556	\$ 59,135	\$ 59,378	\$ 59,378
186	LONGEVITY PAY	\$ 2,175	\$ 2,375	\$ 2,625	\$ 2,875	\$ 2,825	\$ 3,175
196	IN-SERVICE TRAINING	\$ 549	\$ 949	\$ 2,558	\$ -	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 6,694	\$ 6,767	\$ 6,911	\$ 7,212	\$ 7,325	\$ 7,356
204	PENSIONS	\$ 3,467	\$ 3,595	\$ 4,462	\$ 4,690	\$ 3,669	\$ 3,680
205	EMPL/DEPENDENT INSURANCE (5)	\$ 1,159	\$ 1,208	\$ 885	\$ 865	\$ 1,440	\$ 1,440
210	UNEMPLOYMENT COMPENSATION	\$ 616	\$ 448	\$ 398	\$ 413	\$ 882	\$ 882
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,566	\$ 1,583	\$ 1,616	\$ 1,687	\$ 1,713	\$ 1,720
302	ADVERTISING	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -
307	COMMUNICATION	\$ 4,990	\$ 4,688	\$ 4,790	\$ 6,203	\$ 6,600	\$ 6,600
317	DATA PROCESSING SERVICES	\$ 2,379	\$ 1,871	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,500
320	DUES & MEMBERSHIPS	\$ 60	\$ 110	\$ 78	\$ 50	\$ 95	\$ 95
335	MAINT. & REPAIR SERVICES - BLDGS	\$ 6,879	\$ -	\$ -	\$ -	\$ -	\$ -
337	MAINT. & REPAIR SERVICES - OFF EQPT	\$ 590	\$ 463	\$ 392	\$ 114	\$ 610	\$ 610

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
338 MAINT. & REPAIR SERVICES - VEHICLES	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ 551	\$ -	\$ -
351 RENTALS	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -
355 TRAVEL	\$ 2,302	\$ 1,638	\$ 1,285	\$ 1,692	\$ 1,600	\$ 1,600
415 ELECTRICITY	\$ 4,262	\$ 4,772	\$ 3,939	\$ 4,059	\$ 4,400	\$ 4,400
425 GASOLINE	\$ -	\$ 54	\$ 105	\$ 31	\$ -	\$ -
432 LIBRARY BOOKS/MEDIA	\$ 12,916	\$ 13,160	\$ 11,527	\$ 13,143	\$ 12,000	\$ 12,000
437 PERIODICALS	\$ 416	\$ 489	\$ 591	\$ 568	\$ 500	\$ 500
452 UTILITIES	\$ 1,053	\$ 1,280	\$ 691	\$ 612	\$ 1,100	\$ 1,100
454 WATER & SEWER	\$ 967	\$ 1,643	\$ 1,449	\$ 654	\$ 1,500	\$ 1,500
499 OTHER SUPPLIES & MATERIALS	\$ 2,178	\$ 1,250	\$ 1,143	\$ 1,541	\$ 1,250	\$ 1,250
599 OTHER CHARGES	\$ 758	\$ 167	\$ 30	\$ -	\$ -	\$ -
709 DATA PROCESSING EQUIPMENT	\$ 2,017	\$ 4,252	\$ 4,184	\$ 5,096	\$ -	\$ -
719 OFFICE EQUIPMENT	\$ 904	\$ 1,659	\$ 1,057	\$ 477	\$ 500	\$ 500
790 OTHER EQUIPMENT	\$ 5,098	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIBRARIES	\$ 169,676	\$ 162,126	\$ 161,740	\$ 168,310	\$ 165,824	\$ 166,387
56900 OTHER SOC. CULTURAL/RECREATIONAL						
307 COMMUNICATION (HISTORIAN)	\$ 992	\$ 1,151	\$ 1,496	\$ 1,588	\$ 1,500	\$ 1,500
316 CONTRIBUTIONS (BUFF RVR SERVICES)	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 37	\$ 1,250	\$ 1,250
TOTAL OTHER SOCIAL CULTURAL RECR.	\$ 16,992	\$ 17,151	\$ 17,496	\$ 17,625	\$ 18,750	\$ 18,750
TOTAL SOCIAL, CULTUR/RECREATIONAL	\$ 222,668	\$ 215,277	\$ 215,236	\$ 221,935	\$ 220,574	\$ 221,137
57100 AGRICULTURAL & NATURAL RESOURCES						
166 CUSTODIAL PERSONNEL	\$ 2,752	\$ 2,795	\$ 2,838	\$ 2,992	\$ 2,894	\$ 2,894
186 LONGEVITY PAY	\$ 950	\$ 700	\$ 850	\$ 800	\$ 1,200	\$ 1,050
189 OTHER SALARIES & WAGES	\$ 31,717	\$ 19,707	\$ 36,575	\$ 28,258	\$ 37,147	\$ 36,885
201 SOCIAL SECURITY @ 6.2%	\$ 1,703	\$ 1,346	\$ 1,387	\$ 1,755	\$ 2,557	\$ 1,828
204 PENSIONS	\$ 3,727	\$ 2,148	\$ 2,079	\$ 517	\$ 2,705	\$ 5,838
210 UNEMPLOYMENT COMPENSATION	\$ 40	\$ 30	\$ 29	\$ 30	\$ 30	\$ 82
212 EMPLOYER MEDICARE @ 1.45%	\$ 911	\$ 407	\$ 1,578	\$ 614	\$ 598	\$ 1,000
299 OTHER FRINGE BENEFITS	\$ 692	\$ 405	\$ 7,441	\$ 5,454	\$ 7,463	\$ 8,644
307 COMMUNICATION	\$ 2,853	\$ 2,079	\$ 1,475	\$ 1,511	\$ 2,100	\$ 1,700
320 DUES & MEMBERSHIPS	\$ 230	\$ 336	\$ 200	\$ 416	\$ 700	\$ 700
337 MAINTENANCE & REPAIR -OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351 RENTALS	\$ -	\$ -	\$ -	\$ 86	\$ 100	\$ 100
452 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 2,265	\$ 2,653	\$ 2,605	\$ 89	\$ 3,900	\$ 3,900
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AGRIC/NATURAL RESOURCES	\$ 47,840	\$ 32,606	\$ 57,057	\$ 42,522	\$ 61,394	\$ 64,621
57300 FOREST SERVICE						
326 FOREST RESOURCE SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL FOREST SERVICE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
57500 SOIL CONSERVATION (Grant # 46990 & 47990)						
162 CLERICAL PERSONNEL (Soil Technician)	\$ 30,110	\$ 35,500	\$ 37,330	\$ 31,236	\$ 35,500	\$ 35,500
186 LONGEVITY PAY	\$ -	\$ 50	\$ 100	\$ 150	\$ 50	\$ 100
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 1,878	\$ 2,203	\$ 2,303	\$ 1,932	\$ 2,204	\$ 2,207
204 PENSIONS	\$ -	\$ -	\$ -	\$ 1,402	\$ 2,332	\$ 2,335
205 EMPL/DEPENDENT INSURANCE	\$ 234	\$ 230	\$ 185	\$ 45	\$ 222	\$ 222
210 UNEMPLOYMENT COMPENSATION	\$ 198	\$ 72	\$ 64	\$ 128	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 439	\$ 515	\$ 539	\$ 452	\$ 515	\$ 516
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 745	\$ 685	\$ 125	\$ 843	\$ -	\$ 900
316 CONTRIBUTIONS	\$ 4,875	\$ -	\$ 4,875	\$ -	\$ 4,875	\$ 4,875
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOIL CONSERVATION	\$ 38,479	\$ 39,255	\$ 45,521	\$ 36,188	\$ 45,825	\$ 46,782
57900 OTHER AGRIC & NATURAL RESOURCES						
312 CONTRACTS W/PRIVATE AGEN. (Griffin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER AGRIC & NATURAL RES.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AGRIC/NATURAL RESOURCES	\$ 86,319	\$ 73,861	\$ 104,578	\$ 80,710	\$ 109,219	\$ 113,403

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
58110	TOURISM						
452	UTILITIES	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 22,516	\$ 3,431	\$ -	\$ -
	TOTAL TOURISM	\$ -	\$ -	\$ 22,516	\$ 3,494	\$ -	\$ -
58190	OTHER ECON. & COMM DEVELOPMENT						
105	SUPERVISOR/DIRECTOR (Digital Hub)	\$ 346	\$ 1,500	\$ -	\$ 15,500	\$ 21,500	\$ 21,500
161	SECRETARY(S)	\$ -	\$ -	\$ -	\$ 2,596	\$ 8,789	\$ 8,789
201	SOCIAL SECURITY	\$ 20	\$ 81	\$ -	\$ 160	\$ 1,878	\$ 1,878
204	PENSIONS	\$ 22	\$ 94	\$ -	\$ 156	\$ 1,987	\$ 1,987
210	UNEMPLOYMENT COMPENSATION	\$ 2	\$ 5	\$ -	\$ 12	\$ 162	\$ 162
212	EMPLOYER MEDICARE @ 1.45%	\$ 5	\$ 19	\$ 7	\$ 37	\$ 439	\$ 439
307	COMMUNINCATION	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
316	CONTRIBUTIONS (Clifton - TRRD)	\$ 50,976	\$ 44,977	\$ 51,387	\$ 7,700	\$ -	\$ -
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600
499	OTHER SUPPLIES & MATERIALS (Digital Hub)	\$ -	\$ -	\$ -	\$ 4,553	\$ 2,500	\$ 2,500
	TOTAL OTHER ECON & COMM DEV.	\$ 51,371	\$ 46,676	\$ 51,394	\$ 30,714	\$ 48,855	\$ 48,855
58300	VETERANS SERVICES						
105	SUPERVISOR/DIRECTOR	\$ 4,350	\$ 4,210	\$ 5,860	\$ 9,463	\$ 9,880	\$ 10,400
186	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 275
201	SOCIAL SECURITY @ 6.2%	\$ 270	\$ 261	\$ 363	\$ 587	\$ 627	\$ 662
210	UNEMPLOYMENT COMPENSATION	\$ 34	\$ 20	\$ 23	\$ 25	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 63	\$ 61	\$ 85	\$ 137	\$ 147	\$ 155
307	COMMUNICATION	\$ 410	\$ 412	\$ 377	\$ 399	\$ 600	\$ 600
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
338	MAINTENANCE & REPAIR- VEHICLES	\$ 108	\$ 246	\$ 4	\$ 826	\$ -	\$ 400
355	TRAVEL	\$ 427	\$ 197	\$ -	\$ -	\$ 700	\$ 700
425	GASOLINE	\$ 1,041	\$ 1,688	\$ 931	\$ 892	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,049	\$ 1,937	\$ 1,617	\$ 840	\$ 2,500	\$ 2,500
718	MOTOR VEHICLES	\$ 143	\$ 3,504	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL VETERANS SERVICES	\$ 8,895	\$ 12,536	\$ 9,260	\$ 13,169	\$ 16,604	\$ 17,618
58400	OTHER CHARGES						
506	LIABILITY INSURANCE	\$ 188,074	\$ 195,671	\$ 194,820	\$ 175,786	\$ 119,079	\$ 140,000
513	WORKER'S COMPENSATION INSURANCE	\$ 308,549	\$ 105,981	\$ 121,358	\$ 68,408	\$ 75,725	\$ 83,878
	TOTAL OTHER CHARGES	\$ 496,623	\$ 301,652	\$ 316,178	\$ 244,194	\$ 194,804	\$ 223,878
58500	CONTRIBUTIONS TO OTHER AGENCIES						
316	CONTRIBUTIONS (SCHRA)	\$ 80,958	\$ 27,441	\$ 4,200	\$ 1,635	\$ 1,635	\$ 1,635
790	ARRA GRANT #1 - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRIB. TO OTHER AGENCIES	\$ 80,958	\$ 27,441	\$ 4,200	\$ 1,635	\$ 1,635	\$ 1,635
58600	EMPLOYEE BENEFITS						
201	SOCIAL SECURITY	\$ -	\$ -	\$ 216	\$ 177	\$ -	\$ -
204	PENSIONS	\$ -	\$ -	\$ 228	\$ 59,711	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ -	\$ 61,502	\$ -	\$ 108,000	\$ 107,000
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ 50	\$ 41	\$ -	\$ -
215	ON-BEHALF PAYMENTS FOR OPEB	\$ -	\$ 1,412	\$ 3,480	\$ -	\$ 3,500	\$ 3,500
	TOTAL EMPLOYEE BENEFITS	\$ -	\$ 1,412	\$ 65,476	\$ 59,929	\$ 111,500	\$ 110,500
58900	MISCELLANEOUS						
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
510	TRUSTEE'S COMMISSION	\$ 55,394	\$ 49,795	\$ 58,101	\$ 57,332	\$ 77,918	\$ 76,821
540	TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 1,267	\$ 1,565	\$ -	\$ 2,200	\$ 2,200
	TOTAL MISCELLANEOUS	\$ 55,394	\$ 51,062	\$ 59,666	\$ 57,332	\$ 80,718	\$ 79,621
64000	LITTER & TRASH COLLECTION						
141	FOREMEN	\$ 18,831	\$ 20,280	\$ 20,584	\$ 20,584	\$ 20,584	\$ 20,584
186	LONGEVITY PAY	\$ 1,600	\$ 1,650	\$ 1,700	\$ 1,750	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
201	SOCIAL SECURITY @ 6.2%	\$ 1,365	\$ 1,475	\$ 1,501	\$ 1,525	\$ 1,276	\$ 1,276
202	HANDLING CHARGES & ADMINISTRATION	\$ 1,673	\$ 1,933	\$ 2,000	\$ 2,077	\$ 2,000	\$ 4,500

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
204 PENSIONS	\$ 1,401	\$ 1,562	\$ 1,590	\$ 1,424	\$ 1,245	\$ 1,350
205 EMPL/DEPENDENT INSURANCE	\$ 180	\$ 180	\$ 135	\$ 90	\$ 200	\$ 200
210 UNEMPLOYMENT COMPENSATION	\$ 98	\$ 78	\$ 68	\$ 35	\$ 126	\$ 300
212 EMPLOYER MEDICARE @ 1.45%	\$ 319	\$ 345	\$ 351	\$ 357	\$ 298	\$ 298
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
338 MAINT. & REPAIR SERVICES - VEHICLES	\$ 1,152	\$ 1,797	\$ 1,765	\$ 3,599	\$ 3,000	\$ 3,000
355 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
425 GASOLINE	\$ 10,273	\$ 7,406	\$ 6,341	\$ 6,434	\$ 7,600	\$ 7,600
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 342	\$ 6,682	\$ 1,293	\$ 8,573	\$ 11,525	\$ 11,525
499 OTHER SUPPLIES & MATERIALS	\$ 5,671	\$ -	\$ -	\$ 424	\$ 1,350	\$ 1,350
599 OTHER CHARGES	\$ 10,890	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LITTER & TRASH COLLECTION	\$ 53,795	\$ 43,388	\$ 37,328	\$ 46,872	\$ 49,205	\$ 52,934
72290 OTHER PROGRAMS						
116 TEACHERS (YSO)	\$ 5,172	\$ 6,500	\$ 6,500	\$ 6,750	\$ 6,500	\$ 6,500
196 INSERVICE TRAINING	\$ 50	\$ 38	\$ -	\$ -	\$ 700	\$ 700
201 SOCIAL SECURITY @ 6.2%	\$ 321	\$ 396	\$ 393	\$ 398	\$ 403	\$ 403
204 PENSIONS	\$ 329	\$ 424	\$ 419	\$ 90	\$ 426	\$ 426
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ 14	\$ 13	\$ 40	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 75	\$ 93	\$ 93	\$ 93	\$ 98	\$ 98
355 TRAVEL	\$ 4,322	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROGRAMS	\$ 10,269	\$ 7,465	\$ 7,418	\$ 7,371	\$ 9,753	\$ 9,753
91170 PUBLIC UTILITY PROJECTS						
309 CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GEN. GOVERNMENT	\$ 757,305	\$ 491,632	\$ 573,436	\$ 464,710	\$ 513,074	\$ 544,793
TOTAL EXPENDITURES	\$ 5,895,404	\$ 8,611,112	\$ 6,269,061	\$ 6,093,632	\$ 6,507,415	\$ 6,699,547
99100 OPERATING TRANSFERS	\$ -	\$ (73,678)	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 94,939	\$ 1,217,272	\$ (239,217)	\$ 14,496	\$ 268,025	\$ (19,470)
FUND BALANCE JULY 1,	\$ 835,623	\$ 930,562	\$ 2,147,834	\$ 1,908,617	\$ 1,923,113	\$ 2,191,138
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 930,562	\$ 2,147,834	\$ 1,908,617	\$ 1,923,113	\$ 2,191,138	\$ 2,171,669
RESERVED FOR PURPOSES	\$ 313,098	\$ 1,286,542	\$ 678,310	\$ 366,174	\$ 367,632	\$ 369,090
UNASSIGNED FUND BALANCE	\$ 617,464	\$ 861,292	\$ 1,230,307	\$ 1,556,939	\$ 1,823,506	\$ 1,802,579
TOTAL FUND BALANCE AS % OF REV'S	15.53%	21.69%	31.65%	31.48%	32.34%	32.51%
TOTAL FUND BALANCE AS % OF EXPEND	15.78%	24.94%	30.45%	31.56%	33.67%	32.42%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019	
OTHER SPECIAL REVENUE FUND #128							
REVENUES:							
46821	RESORT DISTRICT SALES TAX	\$ 62,034	\$ 69,487	\$ 71,046	\$ 67,634	\$ 70,000	\$ 70,000
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ 35,000	\$ 85,000	\$ 50,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 62,034	\$ 69,487	\$ 111,046	\$ 152,634	\$ 195,000	\$ 160,000
OTHER SOURCES							
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES AND OTHER SOURCES	\$ 62,034	\$ 69,487	\$ 111,046	\$ 152,634	\$ 195,000	\$ 160,000
EXPENDITURES:							
56700	PARKS & FAIR BOARDS						
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & FAIR BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56900	OTHER SOCIAL, CULTURAL, AND RECREATIONAL						
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOCIAL, CULTURAL & RECREATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58110	TOURISM						
105	SUPERVISOR/DIRECTOR (Rena)	\$ 21,929	\$ 23,000	\$ 52,981	\$ 55,969	\$ 40,000	\$ 40,000
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
186	LONGEVITY PAY	\$ 250	\$ 300	\$ 250	\$ 400	\$ 450	\$ 550
189	OTHER SALARIES & WAGES	\$ 7,800	\$ 7,800	\$ 7,800	\$ 8,400	\$ 23,000	\$ 23,000
201	SOCIAL SECURITY	\$ 1,832	\$ 1,818	\$ 3,660	\$ 3,921	\$ 3,906	\$ 4,467
204	PENSIONS	\$ -	\$ -	\$ -	\$ 1,816	\$ 4,181	\$ 4,681
205	EMPLOYEES INSURANCE	\$ 45	\$ 64	\$ 100	\$ 230	\$ 180	\$ 180
210	UNEMPLOYMENT COMPENSATION	\$ 154	\$ 108	\$ 190	\$ 152	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 428	\$ 425	\$ 856	\$ 917	\$ 914	\$ 914
302	ADVERTISING	\$ 595	\$ 2,595	\$ 1,195	\$ 200	\$ 2,000	\$ 2,000
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
316	CONTRIBUTIONS (So Central TN Tourism)	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
316	CONTRIBUTIONS	\$ -	\$ -	\$ 8,868	\$ 10,868	\$ -	\$ -
316	CONTRIBUTIONS (JECDB)	\$ 6,368	\$ 6,368	\$ -	\$ -	\$ 5,000	\$ 5,000
316	CONTRIBUTIONS (TN Trails)	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700
316	WAYNE COUNTY WELCOME CENTER	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (Clifton Chamber of Commerce)	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
425	GASOLINE	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 3,430	\$ 3,699	\$ 3,090	\$ 4,052	\$ 3,900	\$ 4,100
499	OTHER SUPPLIES & MATERIALS	\$ 1,297	\$ 1,582	\$ 1,333	\$ 196	\$ 1,300	\$ 1,300
510	TRUSTEE'S COMMISSION	\$ 678	\$ 695	\$ 710	\$ 1,026	\$ 1,200	\$ 1,200
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	TOTAL TOURISM	\$ 44,806	\$ 48,454	\$ 81,033	\$ 98,760	\$ 95,431	\$ 104,591
58111	TOURISM - RESORT DISTRICT						
316	CONTRIBUTIONS (City of Clifton)	\$ 10,000	\$ 12,250	\$ 12,250	\$ 60,425	\$ 63,000	\$ 63,000
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TOURISM - RESORT DISTRICT	\$ 10,000	\$ 12,250	\$ 12,250	\$ 60,425	\$ 63,000	\$ 63,000
58400	OTHER CHARGES						
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
TOTAL OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58600 EMPLOYEE BENEFITS						
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 HANDLING CHARGES & ADMINISTRATIVE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ -
58900 MISCELLANEOUS						
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 54,806	\$ 60,704	\$ 94,723	\$ 159,185	\$ 158,431	\$ 167,591
EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	\$ 7,228	\$ 8,783	\$ 16,323	\$ (6,551)	\$ 36,569	\$ (7,591)
UNASSIGNED FUND BALANCE JULY 1,	\$ 37,583	\$ 44,811	\$ 53,594	\$ 69,917	\$ 63,366	\$ 99,935
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JUNE 30,	\$ 44,811	\$ 53,594	\$ 69,917	\$ 63,366	\$ 99,935	\$ 92,344
BALANCE AS % OF REVENUES	72.24%	77.13%	62.96%	41.51%	51.25%	57.71%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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SOLID WASTE FUND

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ 719,603	\$ 729,882	\$ 746,194	\$ 773,155	\$ 779,598	\$ 794,864
40120	TRUSTEE'S COLLECTION - PRIOR YRS	\$ 45,147	\$ 41,415	\$ 41,044	\$ 42,062	\$ 42,878	\$ 42,923
40125	TRUSTEE'S COLLECTION - BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER - PRIOR YRS	\$ 17,088	\$ 9,095	\$ 13,419	\$ 15,815	\$ 14,033	\$ 18,361
40140	INTEREST & PENALTY	\$ 6,900	\$ 7,015	\$ 7,310	\$ 6,442	\$ 7,640	\$ 7,313
40150	PICK-UP TAXES	\$ 865	\$ 294	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES-TVA	\$ 2,628	\$ 1,971	\$ 2,847	\$ -	\$ -	\$ -
40162	PAYM'TS IN-LIEU OF TAXES-LOCAL UTILITIES	\$ 1,098	\$ 472	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ -	\$ -	\$ 1,881	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ 50,579	\$ 42,106	\$ 42,454	\$ 40,175	\$ 41,855	\$ 41,333
43106	COMM-INDUSTR, WASTE COLL. CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43107	RESIDENTIAL WASTE COLL. CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43110	TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43114	SOLID WASTE DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43190	OTHER GENERAL SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL SERVICE CHARGES	\$ 843,908	\$ 832,250	\$ 855,149	\$ 877,649	\$ 886,004	\$ 904,794

44000	OTHER LOCAL REVENUE						
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLABLES	\$ 39,042	\$ 35,154	\$ 29,886	\$ 69,569	\$ 30,000	\$ 30,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 452	\$ 553	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ 26,398	\$ -	\$ -	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 39,042	\$ 62,004	\$ 30,439	\$ 69,569	\$ 30,000	\$ 30,000

46170	SOLID WASTE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ 3,637	\$ 5,264	\$ 4,334	\$ -	\$ -
	TOTAL OTHER STATE REVENUE	\$ -	\$ 3,637	\$ 5,264	\$ 4,334	\$ -	\$ -

47230	DISASTER RELIEF						
48000	OTHER GOV/CITIZENS GROUPS						
48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48140	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GOV/CITIZENS GROUPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

49000	OTHER SOURCES-(NON-REVENUE)						
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	TOTAL REVENUES & OTHER SOURCES	\$ 882,950	\$ 897,891	\$ 890,852	\$ 951,552	\$ 916,004	\$ 934,794
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		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
EXPENDITURES:							
55739	OTHER WASTE COLLECTION						
147	TRUCK DRIVERS	\$ 36,790	\$ 40,560	\$ 41,184	\$ 48,727	\$ -	\$ -
149	LABORERS	\$ 16,388	\$ 19,905	\$ 19,875	\$ 13,984	\$ -	\$ -
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 1,950	\$ 2,100	\$ 1,300	\$ 1,400	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 3,351	\$ 3,813	\$ 3,814	\$ 3,909	\$ -	\$ -
204	STATE RETIREMENT	\$ 3,437	\$ 3,827	\$ 3,842	\$ 2,983	\$ -	\$ -
205	EMPL/DEPENDENT INSURANCE	\$ 114	\$ 317	\$ 135	\$ 45	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 301	\$ 229	\$ 239	\$ 268	\$ -	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ 784	\$ 892	\$ 892	\$ 914	\$ -	\$ -
599	OTHER CHARGES	\$ 14	\$ 140	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER WASTE DISPOSAL	\$ 63,129	\$ 71,783	\$ 71,281	\$ 72,230	\$ -	\$ -
55754	LANDFILL OPERATION & MAINTENANCE						
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	FERTILIZER,LIME,CHEMICALS & SEED	\$ 1,000	\$ -	\$ 725	\$ 2,102	\$ -	\$ -
	TOTAL LANDFILL OPERATION & MAINT.	\$ 1,217	\$ -	\$ 725	\$ 2,102	\$ -	\$ -
55759	OTHER WASTE DISPOSAL						
105	SUPERVISOR- DIRECTOR	\$ 31,221	\$ 32,713	\$ 33,204	\$ 34,481	\$ 34,481	\$ 34,481
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	SALARY SUPPLEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
147	TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
186	LONGEVITY PAY	\$ 2,800	\$ 3,075	\$ 3,525	\$ 3,125	\$ 8,175	\$ 6,000
187	OVERTIME	\$ 2,138	\$ 4,494	\$ 5,152	\$ 9,873	\$ 5,100	\$ -
189	OTHER SALARIES AND WAGES	\$ 160,402	\$ 151,937	\$ 156,346	\$ 149,675	\$ 237,117	\$ 279,777
196	INSERVICE TRAINING	\$ 1,250	\$ 1,012	\$ 990	\$ 370	\$ 1,000	\$ 1,500
199	OTHER PER DIEM	\$ 3,486	\$ 5,881	\$ 6,138	\$ 10,564	\$ 10,400	\$ 17,963
201	SOCIAL SECURITY @ 6.2%	\$ 11,224	\$ 12,038	\$ 12,386	\$ 12,280	\$ 17,786	\$ 20,054
204	PENSIONS	\$ 9,317	\$ 9,015	\$ 10,061	\$ 10,274	\$ 18,819	\$ 21,219
205	EMPL/DEPENDENT INSURANCE (10)	\$ 2,757	\$ 2,667	\$ 1,869	\$ 1,535	\$ 3,220	\$ 3,220
210	UNEMPLOYMENT COMPENSATION	\$ 945	\$ 784	\$ 627	\$ 482	\$ 1,200	\$ 1,200
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,900	\$ 2,815	\$ 2,897	\$ 2,872	\$ 4,160	\$ 4,690
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ 653	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 557	\$ 1,323	\$ 1,395	\$ 1,826	\$ 1,200	\$ 1,200
307	COMMUNICATION	\$ 4,059	\$ 2,776	\$ 2,654	\$ 2,515	\$ 3,800	\$ 3,800
309	CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
310	CONTRACT W/OTHER PUBLIC AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
312	CONTRACT WITH PRIVATE AGENCIES	\$ 381,354	\$ 354,355	\$ 474,368	\$ 385,181	\$ 459,500	\$ 485,000
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 100	\$ 200	\$ 212	\$ 312	\$ 300	\$ 1,500
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ 955	\$ 875	\$ 1,110	\$ 1,065	\$ 1,100	\$ -
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE AND REPAIR - BUILDINGS	\$ 7,682	\$ 3,800	\$ 5,700	\$ 9,747	\$ 5,500	\$ 5,500
336	MAINTENANCE AND REPAIR - EQUIPMENT	\$ 35,701	\$ 22,611	\$ 18,745	\$ 15,349	\$ 24,000	\$ 24,000
337	MAINTENANCE AND REPAIR - OFFICE EQP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE AND REPAIR - VEHICLES	\$ 33,703	\$ 13,419	\$ 10,587	\$ 11,458	\$ 14,250	\$ 20,000
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ 805	\$ -	\$ 800
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 769	\$ 636	\$ 990	\$ 1,318	\$ 1,000	\$ 1,000
359	DISPOSAL FEES	\$ -	\$ 122	\$ 198	\$ 276	\$ 600	\$ 600
360	BROKERAGE FEES (TIRE RECYCLING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	PERMITS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,800
409	CRUSHED STONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	CUSTODIAL SUPPLIES	\$ 5,799	\$ 3,941	\$ 4,759	\$ 2,586	\$ 3,500	\$ 3,500
415	ELECTRICITY	\$ 7,472	\$ 8,291	\$ 10,003	\$ 12,781	\$ 9,500	\$ 9,500
420	FERTILIZER,LIME,CHEMICALS & SEED	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
422 FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 FUEL OIL	\$ 8,528	\$ 2,765	\$ 1,286	\$ 1,772	\$ 4,800	\$ 4,800
425 GASOLINE	\$ 10,772	\$ 19,933	\$ 15,643	\$ 14,430	\$ 22,000	\$ 22,000
433 LUBRICANTS	\$ 1,132	\$ -	\$ -	\$ 200	\$ 750	\$ 750
435 OFFICE SUPPLIES	\$ 1,631	\$ -	\$ -	\$ 175	\$ 155	\$ 300
451 UNIFORMS	\$ 15,067	\$ 14,244	\$ 13,451	\$ 17,244	\$ 15,500	\$ 15,500
454 WATER AND SEWER	\$ 702	\$ 882	\$ 882	\$ 882	\$ 900	\$ 900
467 FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES AND MATERIALS	\$ 964	\$ 1,869	\$ 2,423	\$ 2,723	\$ 2,450	\$ 2,540
510 TRUSTEE'S COMMISSION	\$ 16,303	\$ 15,884	\$ 16,580	\$ 17,557	\$ 12,366	\$ 12,620
599 OTHER CHARGES	\$ 2,257	\$ 2,234	\$ 1,967	\$ 1,748	\$ 2,000	\$ 2,000
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
733 SOLID WASTE EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ -	\$ 12,000	\$ 12,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL	\$ 766,600	\$ 703,591	\$ 818,148	\$ 740,981	\$ 958,629	\$ 1,033,914
58600 EMPLOYEE BENEFITS						
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 830,946	\$ 775,374	\$ 890,154	\$ 815,313	\$ 958,629	\$ 1,033,914
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 52,004	\$ 122,517	\$ 698	\$ 136,239	\$ (42,625)	\$ (99,120)
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETAINED EARNINGS JULY 1,	\$ 24,075	\$ 76,079	\$ 198,596	\$ 199,294	\$ 335,533	\$ 292,908
RETAINED EARNINGS JUNE 30,	\$ 76,079	\$ 198,596	\$ 199,294	\$ 335,533	\$ 292,908	\$ 193,788
CASH & CASH EQUIVALENTS JULY 1,	\$ 236,648	\$ 288,652	\$ 411,169	\$ 411,867	\$ 548,106	\$ 505,481
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JUNE 30,	\$ 288,652	\$ 411,169	\$ 411,867	\$ 548,106	\$ 505,481	\$ 406,361
CASH AS % OF REVENUES	32.69%	45.79%	46.23%	57.60%	55.18%	43.47%
CASH AS % OF EXPENDITURES	34.74%	53.03%	46.27%	67.23%	52.73%	39.30%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
DRUG CONTROL FUND #122						
42000	FINES, FORFEITURES & PENALTIES:					
42100	CIRCUIT COURT					
140	DRUG CONTROL FINES	\$ 6,160	\$ 10,140	\$ 17,910	\$ 11,851	\$ 8,000 \$ 11,000
42200	CRIMINAL COURT					
140	DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
42300	GENERAL SESSIONS COURT					
340	DRUG CONTROL FINES	\$ 5,162	\$ 6,546	\$ 5,372	\$ 3,083	\$ 6,055 \$ 5,000
341	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
42600	OTHER COURTS-IN COUNTY					
341	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
42800	JUDICIAL DISTRICT DRUG PROGRAM					
865	DRUG TASK FORCE FORF. & SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
42900	OTHER FINES, FORF. & PENALTIES					
910	PROCEEDS FROM CONFISCATED PROP.	\$ 2,678	\$ 4,095	\$ 9,721	\$ 852	\$ 2,850 \$ 4,000
44000	OTHER LOCAL REVENUES					
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
46220	DRUG CONTROL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
	TOTAL FINES, FORFEITURES/ PENALTIES	\$ 14,000	\$ 20,781	\$ 33,003	\$ 15,786	\$ 16,905 \$ 20,000
	EXPENDITURES:					
196	IN-SERVICE	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
199	OTHER PER DIEM & FEES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
302	ADVERTISING	\$ 320	\$ 135	\$ 215	\$ -	\$ 260 \$ 160
307	COMMUNICATION	\$ 1,631	\$ 1,754	\$ -	\$ -	\$ 1,850 \$ 1,000
319	CONFIDENTIAL DRUG ENFOR. PAYMENTS	\$ 17,312	\$ -	\$ 12,496	\$ 5,000	\$ 21,000 \$ 21,000
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 300 \$ 300
353	TOW-IN SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 250 \$ 250
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
356	VETERINARY	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
401	ANIMAL FOOD & SUPPLIES	\$ 310	\$ 99	\$ 239	\$ -	\$ 325 \$ 300
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
431	LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 200 \$ 115
451	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
499	OTHER SUPPLIES & MATERIALS	\$ 310	\$ 50	\$ 333	\$ -	\$ 350 \$ 350
510	TRUSTEE'S COMMISSION	\$ 137	\$ 212	\$ 330	\$ 158	\$ 186 \$ 220
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
599	OTHER CHARGES	\$ 570	\$ 2,545	\$ 614	\$ -	\$ 1,500 \$ 2,000
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ 1,100 \$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 35,000 \$ 35,000
	TOTAL EXPEND. DRUG CONTROL	\$ 20,590	\$ 4,795	\$ 14,227	\$ 5,158	\$ 62,321 \$ 60,695
	EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (6,590)	\$ 15,986	\$ 18,776	\$ 10,628	\$ (45,416) \$ (40,695)
99100	OPERATING TRANSFERS					
	UNASSIGNED FUND BALANCE JULY 1,	\$ 83,766	\$ 77,176	\$ 93,162	\$ 111,938	\$ 122,566 \$ 77,150
	UNASSIGNED FUND BALANCE JUNE 30,	\$ 77,176	\$ 93,162	\$ 111,938	\$ 122,566	\$ 77,150 \$ 36,455
	UNASSIGNED BALANCE AS % OF REVENUES	551.26%	448.30%	339.18%	776.42%	456.37% 182.28%
	UNASSIGNED BALANCE AS % OF EXPENDITURE	374.82%	1942.90%	786.80%	2376.23%	123.79% 60.06%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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HIGHWAY PUBLIC WORKS FUND

REVENUES & OTHER SOURCES:

40110	COUNTY PROPERTY TAXES	\$ 37,186	\$ 37,752	\$ 38,593	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 2,246	\$ 2,239	\$ 2,123	\$ -	\$ -	\$ -
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER COLLECTIONS	\$ 669	\$ 656	\$ 694	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ 355	\$ 377	\$ 378	\$ -	\$ -	\$ -
40150	PICK-UP TAXES	\$ 45	\$ 15	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 147	\$ 113	\$ 147	\$ -	\$ -	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 57	\$ 24	\$ 97	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40240	WHEEL TAXES	\$ -	\$ -	\$ 138,727	\$ 288,888	\$ 250,000	\$ 265,000
	TOTAL LOCAL TAXES	\$ 40,705	\$ 41,176	\$ 180,759	\$ 288,888	\$ 250,000	\$ 265,000

OTHER LOCAL REVENUES

43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ 634	\$ 1,086	\$ 362	\$ -	\$ -	\$ -
44135	SALE OF GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 7,828	\$ 19,445	\$ 764	\$ 3,630	\$ 1,000	\$ 1,000
44160	RETIREE'S INSURANCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 2,146	\$ 6,313	\$ 5,160	\$ 7,033	\$ -	\$ -
44520	SALE OF EQUIPMENT	\$ -	\$ 99,247	\$ 1,000	\$ 47,741	\$ 5,000	\$ 50,000
44560	DAMAGES RECOVERED / INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 10,608	\$ 126,091	\$ 7,286	\$ 58,404	\$ 6,000	\$ 51,000

46000 STATE OF TENNESSEE

46410	BRIDGE PROGRAM	\$ -	\$ -	\$ -	\$ 641,276	\$ 150,000	\$ 94,000
46420	STATE AID PROGRAM	\$ -	\$ -	\$ 406,914	\$ 704,969	\$ 923,258	\$ 690,000
46920	GASOLINE & MOTOR FUEL TAX	\$ 1,922,317	\$ 1,955,015	\$ 2,048,707	\$ 2,089,906	\$ 2,357,513	\$ 2,417,513
46930	PETROLEUM SPECIAL TAX	\$ 11,154	\$ 12,177	\$ 12,281	\$ 12,281	\$ 13,555	\$ 13,555
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ 18,559	\$ 13,543	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 1,933,471	\$ 1,967,192	\$ 2,486,461	\$ 3,461,975	\$ 3,444,326	\$ 3,215,068

47000 FEDERAL GOVERNMENT

47230	DISASTER RELIEF	\$ 79,958	\$ -	\$ 166,615	\$ 34,285	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ 70,954	\$ -	\$ 707,196	\$ 707,196
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 79,958	\$ -	\$ 237,569	\$ 34,285	\$ 707,196	\$ 707,196

48000 OTHER GOVERN. & CITIZENS GROUPS

48100	OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 40,225	\$ -
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTH. GOVERN. & CITIZENS GROUPS	\$ -	\$ -	\$ -	\$ -	\$ 40,225	\$ -

49000 OTHER SOURCES (NON-REVENUE)

49100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 77,707	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ 455,388	\$ -	\$ -	\$ 1,200,000
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ 455,388	\$ 77,707	\$ -	\$ 1,200,000

	TOTAL REVENUES & OTHER SOURCES	\$ 2,064,742	\$ 2,134,459	\$ 3,367,463	\$ 3,921,259	\$ 4,447,747	\$ 5,438,264
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		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
61000	ADMINISTRATION						
101	COUNTY OFFICIAL/ADMIN.	\$ 67,795	\$ 70,228	\$ 70,228	\$ 74,444	\$ 75,550	\$ 79,276
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 60,335	\$ 67,013	\$ 90,570	\$ 79,136	\$ 83,500	\$ 83,500
166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 7,387	\$ 7,602	\$ 10,310	\$ 9,273	\$ 9,625	\$ 9,625
204	STATE RETIREMENT	\$ 7,566	\$ 7,992	\$ 10,211	\$ 9,019	\$ 10,184	\$ 10,184
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 675	\$ 954	\$ 1,144	\$ 883	\$ 2,800	\$ 2,800
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,727	\$ 1,778	\$ 2,411	\$ 2,169	\$ 2,251	\$ 2,251
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 3,131	\$ 4,326	\$ 4,148	\$ 6,126	\$ 6,000	\$ 6,000
327	FREIGHT EXPENSE	\$ -	\$ 14	\$ -	\$ -	\$ 100	\$ 100
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
332	NOTICES, RECORDING & COURT COSTS	\$ -	\$ 74	\$ 1,133	\$ 828	\$ 1,000	\$ 1,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 2,102	\$ 9,298	\$ 10,415	\$ 2,611	\$ 5,000	\$ 2,500
337	MAINTENANCE & REPAIR - OFF EQPT	\$ -	\$ 474	\$ 569	\$ 136	\$ 300	\$ 300
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 430	\$ 446	\$ 552	\$ 534	\$ 700	\$ 700
349	PRINTING, STATIONERY & FORMS	\$ 763	\$ 1,468	\$ 1,100	\$ 1,691	\$ 1,400	\$ 1,400
355	TRAVEL	\$ -	\$ 1,998	\$ 870	\$ 1,310	\$ 1,500	\$ 1,500
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 12,169	\$ 15,121	\$ 16,875	\$ 14,857	\$ 18,500	\$ 18,500
410	CUSTODIAL SUPPLIES	\$ 492	\$ 898	\$ 1,046	\$ 1,262	\$ 1,300	\$ 1,600
415	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 1,048	\$ 2,148	\$ 1,900	\$ 1,065	\$ 2,500	\$ 2,500
454	WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 70	\$ 221	\$ 33	\$ 115	\$ 500	\$ 500
508	PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 331	\$ 1,903	\$ 512	\$ 601	\$ 1,000	\$ 1,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 797	\$ 1,951	\$ 1,687	\$ 2,700	\$ 2,500
790	OTHER EQUIPMENT	\$ 132	\$ -	\$ 55	\$ 294	\$ 1,500	\$ 1,500
	TOTAL ADMINISTRATION	\$ 166,153	\$ 194,753	\$ 226,033	\$ 208,041	\$ 228,910	\$ 230,236

62000	HIGHWAY & BRIDGE MAINTENANCE						
141	FOREMEN	\$ 49,518	\$ 55,323	\$ 59,083	\$ 75,596	\$ 95,000	\$ 95,000
142	MECHANIC(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	EQUIPMENT OPERATORS	\$ 142,017	\$ 203,732	\$ 288,266	\$ 263,976	\$ 350,000	\$ 350,000
145	EQUIPMENT OPERATORS-LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	TRUCK DRIVERS	\$ 184,118	\$ 151,005	\$ 166,304	\$ 229,835	\$ 230,000	\$ 230,000
149	LABORERS	\$ 234,516	\$ 291,434	\$ 350,036	\$ 220,689	\$ 241,440	\$ 241,440
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 39,116	\$ 43,959	\$ 53,388	\$ 48,936	\$ 56,820	\$ 56,820
204	STATE RETIREMENT @ 6.56%	\$ 35,163	\$ 35,478	\$ 37,527	\$ 33,866	\$ 57,000	\$ 57,000
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 8,197	\$ 10,570	\$ 12,832	\$ 9,345	\$ 15,000	\$ 15,000
212	EMPLOYER MEDICARE @ 1.45%	\$ 8,917	\$ 10,281	\$ 12,486	\$ 11,445	\$ 13,300	\$ 13,300
327	FREIGHT EXPENSE	\$ 30	\$ 10	\$ -	\$ -	\$ 100	\$ 100
351	RENTALS	\$ 8,500	\$ 157,294	\$ 134,025	\$ 50,625	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ 350	\$ 600	\$ 6,416	\$ 5,000	\$ 5,000
402	ASPHALT	\$ -	\$ -	\$ -	\$ 2,887	\$ 30,000	\$ 30,000
403	ASPHALT-COLD MIX	\$ 67,346	\$ 91,226	\$ 41,484	\$ -	\$ 40,000	\$ 40,000
405	ASPHALT-LIQUID	\$ 182,457	\$ 471,786	\$ 548,795	\$ 629,186	\$ 500,000	\$ 813,804
408	CONCRETE	\$ 2,066	\$ 9,909	\$ 26,154	\$ 1,529	\$ 10,000	\$ 10,000
409	CRUSHED STONE	\$ 138,919	\$ 229,208	\$ 214,807	\$ 261,677	\$ 260,000	\$ 200,000
426	GEN. CONSTRUCTION MATERIALS	\$ -	\$ 429	\$ -	\$ -	\$ 2,000	\$ 2,000
438	PIPE-PLASTIC	\$ 39,039	\$ 61,403	\$ 85,792	\$ 62,279	\$ 75,000	\$ 65,000
440	PIPE-METAL	\$ 12,572	\$ 2,759	\$ -	\$ 2,859	\$ 15,000	\$ 15,000
443	ROAD SIGNS	\$ 11,479	\$ 9,381	\$ 9,861	\$ 9,937	\$ 12,000	\$ 12,000
446	SMALL TOOLS	\$ 900	\$ 2,995	\$ 3,386	\$ 121	\$ 3,000	\$ 2,500

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019	
447	STRUCTURAL STEEL	\$ 2,317	\$ 373	\$ 2,677	\$ 460	\$ 2,500	\$ 2,500
455	WOOD PRODUCTS	\$ 4,392	\$ 5,340	\$ 6,281	\$ 16,604	\$ 15,000	\$ 8,000
456	GRAVEL & CHERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,129	\$ 10,049	\$ 10,810	\$ 7,544	\$ 8,500	\$ 7,500
599	OTHER CHARGES	\$ 18	\$ 1,035	\$ 87	\$ 956	\$ 1,000	\$ 1,000
	TOTAL HIGHWAY/BRIDGE MAINTENANCE	\$ 1,173,726	\$ 1,855,329	\$ 2,064,681	\$ 1,946,768	\$ 2,037,660	\$ 2,272,964

63100	OPERATION & MAINTENANCE OF EQPT						
141	FOREMEN	\$ 28,632	\$ 29,872	\$ 35,663	\$ 35,000	\$ 36,000	\$ 36,000
142	MECHANIC(S)	\$ 78,772	\$ 75,084	\$ 63,207	\$ 106,565	\$ 110,000	\$ 110,000
143	EQUIPMENT OPERATOR(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ -	\$ -	\$ 736	\$ 104	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,659	\$ 6,502	\$ 6,141	\$ 8,736	\$ 9,052	\$ 9,052
204	STATE RETIREMENT	\$ 6,831	\$ 4,252	\$ 3,823	\$ 6,312	\$ 9,577	\$ 9,577
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 1,115	\$ 1,559	\$ 1,156	\$ 2,075	\$ 2,225	\$ 2,225
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,557	\$ 1,521	\$ 1,436	\$ 2,043	\$ 2,117	\$ 2,117
327	FREIGHT EXPENSE	\$ 1,106	\$ 442	\$ 1,159	\$ 2,147	\$ 3,500	\$ 2,500
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 20,604	\$ 16,968	\$ 25,876	\$ 35,587	\$ 25,000	\$ 15,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ 873	\$ 1,652	\$ 17,554	\$ 2,224	\$ 3,000	\$ 3,000
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
412	DIESEL FUEL	\$ 217,663	\$ 184,190	\$ 187,210	\$ 160,935	\$ 270,000	\$ 250,000
417	EQUIPMENT PARTS-LIGHT	\$ 6,095	\$ 14,442	\$ 13,974	\$ 13,886	\$ 20,000	\$ 20,000
418	EQUIPMENT & MACHINERY PARTS	\$ 108,594	\$ 126,506	\$ 280,314	\$ 181,488	\$ 175,000	\$ 175,000
424	GARAGE SUPPLIES	\$ 4,141	\$ 11,496	\$ 19,913	\$ 10,760	\$ 12,000	\$ 12,000
425	GASOLINE	\$ 51,163	\$ 38,554	\$ 32,460	\$ 39,108	\$ 65,000	\$ 60,000
433	LUBRICANTS	\$ 20,722	\$ 27,566	\$ 27,849	\$ 24,985	\$ 37,500	\$ 37,500
435	OFFICE SUPPLIES	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
446	SMALL TOOLS	\$ 2,119	\$ 7,197	\$ 1,764	\$ 788	\$ 4,000	\$ 4,000
450	TIRES & TUBES	\$ 62,648	\$ 32,093	\$ 50,576	\$ 48,258	\$ 65,000	\$ 65,000
451	UNIFORMS	\$ -	\$ 1,746	\$ 4,129	\$ 6,788	\$ 3,500	\$ 5,000
499	OTHER SUPPLIES & MATERIALS	\$ 1,560	\$ 2,675	\$ 5,467	\$ 2,246	\$ 4,000	\$ 4,000
599	OTHER CHARGES	\$ 58	\$ 271	\$ 678	\$ 4,416	\$ 1,200	\$ 1,000
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPER. & MAINT. OF EQUIPMENT	\$ 620,912	\$ 584,588	\$ 781,105	\$ 694,451	\$ 857,771	\$ 823,071

65000	OTHER CHARGES						
307	COMMUNICATION	\$ 13,019	\$ 12,297	\$ 13,633	\$ 13,644	\$ 15,000	\$ 15,000
415	ELECTRICITY	\$ 7,675	\$ 7,608	\$ 14,096	\$ 15,634	\$ 17,500	\$ 17,500
422	FOOD SUPPLIES	\$ 8,257	\$ 17,686	\$ 19,620	\$ 18,122	\$ 30,000	\$ 20,000
452	UTILITIES	\$ 1,004	\$ 506	\$ 462	\$ 313	\$ 700	\$ 1,700
454	WATER & SEWER	\$ 731	\$ 1,085	\$ 1,076	\$ 1,251	\$ 1,400	\$ 1,400
502	BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 20,137	\$ 20,476	\$ 21,876	\$ 60,908	\$ 33,000	\$ 39,000
511	VEHICLE & EQPT INSURANCE	\$ 20,000	\$ 20,381	\$ 26,911	\$ 23,522	\$ 30,000	\$ 60,776
513	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ 64,989	\$ -	\$ -
515	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ 6,136	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ 2,004	\$ 2,191	\$ 3,358	\$ 6,059	\$ 3,000	\$ 3,000
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER CHARGES	\$ 72,827	\$ 82,230	\$ 101,032	\$ 210,578	\$ 131,600	\$ 159,376

66000	EMPLOYEE BENEFITS						
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 1,262	\$ 1,700	\$ 1,600	\$ 6,227	\$ 6,800	\$ 8,000
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKERS COMPENSATION INS.	\$ 38,000	\$ 38,000	\$ 36,773	\$ -	\$ 40,000	\$ 76,122
	TOTAL EMPLOYEE BENEFITS	\$ 39,262	\$ 39,700	\$ 38,373	\$ 6,227	\$ 46,800	\$ 84,122

68000	CAPITAL OUTLAY						
321	ENGINEERING SERVICES	\$ 5,000	\$ 14,189	\$ 42,366	\$ 166,038	\$ 100,000	\$ 100,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
436 OTHER ROAD MATERIALS (State Aid Roads)	\$ -	\$ -	\$ -	\$ 547,889	\$ 923,258	\$ -
610 PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611 INTEREST ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705 BRIDGE CONSTRUCTION	\$ -	\$ -	\$ 95,948	\$ -	\$ 150,000	\$ 94,000
706 BUILDING CONSTRUCTION	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -
708 COMMUNICATION EQPT	\$ 44	\$ 337	\$ 141	\$ 5,115	\$ 1,000	\$ 1,000
713 HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 707,196
714 HIGHWAY EQPT	\$ 7,500	\$ 22,507	\$ 125,000	\$ 46,450	\$ -	\$ 150,000
715 LAND	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
718 MOTOR VEHICLES	\$ 8,800	\$ 43,800	\$ 9,800	\$ 4,250	\$ 20,000	\$ 20,000
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 21,344	\$ 80,928	\$ 273,255	\$ 869,742	\$ 1,394,258	\$ 1,072,196
TOTAL ESTIMATED EXPENDITURES	\$ 2,094,224	\$ 2,837,528	\$ 3,484,479	\$ 3,935,807	\$ 4,696,999	\$ 4,641,965
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (29,482)	\$ (703,069)	\$ (117,016)	\$ (14,548)	\$ (249,252)	\$ 796,299
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,495)
FUND BALANCE JULY 1,	\$ 1,473,155	\$ 1,443,673	\$ 740,604	\$ 623,588	\$ 609,040	\$ 359,788
FUND BALANCE JUNE 30,	\$ 1,443,673	\$ 740,604	\$ 623,588	\$ 609,040	\$ 359,788	\$ 1,083,592
FUND BALANCE AS % OF REVENUES	69.92%	34.70%	18.52%	15.53%	8.09%	19.93%
FUND BALANCE AS % OF EXPENDITURES	68.94%	26.10%	17.90%	15.47%	7.66%	23.34%

AUDIT AUDIT AUDIT AUDIT ESTIMATED BUDGET
2014 2015 2016 2017 2018 2019

GENERAL PURPOSE SCHOOL FUND

40110	CURRENT PROPERTY TAX	\$ 1,764,706	\$ 1,786,739	\$ 1,826,670	\$ 1,877,824	\$ 1,893,359	\$ 1,930,433
40120	TRUSTEE'S COLLECTIONS PRIOR YRS	\$ 106,626	\$ 107,711	\$ 91,471	\$ 92,603	\$ 104,134	\$ 112,930
40125	TRUSTEE'S COLLECTIONS BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COLL-PRIOR YRS	\$ 35,229	\$ 37,604	\$ 25,415	\$ 38,026	\$ 34,080	\$ 32,817
40140	INTEREST & PENALTY	\$ 16,778	\$ 18,271	\$ 16,929	\$ 15,364	\$ 18,554	\$ 17,374
40150	PICK-UP TAXES	\$ 2,117	\$ 700	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 6,970	\$ 5,256	\$ 6,774	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ 2,688	\$ 2,246	\$ 3,353	\$ 2,913	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ 658,695	\$ 679,421	\$ 697,935	\$ 706,486	\$ 640,000	\$ 650,000
40275	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40290	OTHER COUNTY LOCAL OPTION TAXES	\$ 29,783	\$ 26,665	\$ 18,842	\$ 14,992	\$ 25,000	\$ 18,000
40350	INTERSTATE TELECOMM. TAX	\$ 1,559	\$ 1,833	\$ 1,294	\$ 1,387	\$ 1,400	\$ 1,300
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY TAXES	\$ 2,625,151	\$ 2,666,446	\$ 2,688,683	\$ 2,749,595	\$ 2,716,529	\$ 2,762,854
41000	LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110	MARRIAGE LICENSES	\$ 580	\$ 565	\$ 337	\$ 470	\$ 400	\$ 400
	TOTAL LICENSES & PERMITS	\$ 580	\$ 565	\$ 337	\$ 470	\$ 400	\$ 400
43000	CHARGES FOR CURRENT SERVICES						
43513	TUITION-SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43551	SCHOOL BASED HEALTH SERVICES-FFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43570	RECEIPTS FROM INDIV. SCHOOLS	\$ 55,056	\$ 60,827	\$ 71,746	\$ 51,746	\$ 60,000	\$ 66,000
43581	COMMUNITY SERVICE FEES-CHILDREN (DAYCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43582	COMMUNITY SERVICE FEES-ADULTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43583	TBI CRIMINAL BACKGROUND FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SVS.-CAFETERIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 55,056	\$ 60,827	\$ 71,746	\$ 51,746	\$ 60,000	\$ 66,000
44000	OTHER LOCAL REVENUES						
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ 4,360	\$ 5,270	\$ 3,268	\$ 2,354	\$ 3,000	\$ 3,000
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ 55	\$ 100	\$ 165	\$ -	\$ -
44146	E-RATE FUNDING	\$ 29,642	\$ -	\$ 48,684	\$ 128,539	\$ 29,000	\$ 5,600
44160	RETIREEES INSURANCE PAYMENTS	\$ 6,567	\$ 1,810	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 869	\$ 9,266	\$ 27,910	\$ 25,363	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 20,943	\$ -	\$ -	\$ 50	\$ 8,000	\$ 10,000
44540	SALE OF PROPERTY	\$ -	\$ 4,000	\$ 1,555	\$ 10,806	\$ 4,000	\$ 4,000
44550	RESALE OF MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ -	\$ -	\$ -	\$ 17,195	\$ -	\$ -
44570	CONTRIBUTIONS AND GIFTS/CHARITY	\$ 6,756	\$ 2,540	\$ 1,030	\$ 1,500	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ 253	\$ 47,659	\$ 5,572	\$ 27,885	\$ 80,000	\$ 80,000
	TOTAL OTHER LOCAL REVENUES	\$ 69,390	\$ 70,600	\$ 88,119	\$ 213,857	\$ 124,000	\$ 102,600
46100	GENERAL GOVERNMENT GRANTS						
46175	ON-BEHALF CONTRIBUTIONS FOR "OPEB"	\$ 91,975	\$ 88,795	\$ 87,927	\$ 91,020	\$ -	\$ -
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
46310	HEALTH DEPT PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46390	OTHER HEALTH & WELFARE GRANTS	\$ 119,516	\$ 182,602	\$ 237,009	\$ 165,834	\$ -	\$ -
46500	STATE EDUCATION FUNDS						
46510	TENNESSEE FOUNDATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46511	BASIC EDUCATION PROGRAM	\$ 13,036,000	\$ 13,286,197	\$ 13,621,809	\$ 14,051,809	\$ 14,038,000	\$ 14,310,000
46512	BASIC EDUCATION PROGRAM (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46515	EARLY CHILDHOOD EDUCATION	\$ 948,933	\$ 948,933	\$ 948,015	\$ 948,933	\$ 948,933	\$ 832,414
46520	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46550	DRIVER EDUCATION	\$ 14,960	\$ 12,314	\$ 14,588	\$ 15,886	\$ 9,000	\$ 9,000
46570	LITERACY COORDINATION	\$ -	\$ -	\$ 11,219	\$ -	\$ -	\$ -
46590	OTHER STATE EDUCATION FUNDS	\$ 358,176	\$ 266,958	\$ 138,722	\$ 101,048	\$ 567,603	\$ 598,123
46591	CO-ORDINATED SCHOOL HEALTH - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46592	INTERNET CONNECTIVITY-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
46594 FAMILY RESOURCE CENTERS - ARRA	\$ -	\$ -	\$ -	\$ 29,612	\$ -	\$ -
46595 STATEWIDE STUDENT MGMT SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46610 CAREER LADDER PROGRAM	\$ 124,214	\$ 99,857	\$ 85,571	\$ 87,819	\$ 72,000	\$ 57,200
46612 CAREER LADDER EXT. CONTRACT	\$ 37,720	\$ 37,720	\$ -	\$ -	\$ -	\$ -
46790 OTHER VOC.-CORD MATH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46800 OTHER STATE REVENUES						
46850 MIX DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46851 STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46980 OTHER STATE GRANTS	\$ 51,845	\$ 43,744	\$ 43,150	\$ -	\$ 181,580	\$ 154,930
46981 SAFE SCHOOLS - ARRA	\$ -	\$ -	\$ -	\$ 14,520	\$ -	\$ -
46990 OTHER STATE REVENUES	\$ -	\$ 25,721	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUNDS	\$ 14,784,089	\$ 14,992,841	\$ 15,188,010	\$ 15,506,481	\$ 15,817,116	\$ 15,961,667
FED FUNDS RECEIVED THRU STATE						
47111 SECTION 4-LUNCH - (USDA PROGRAM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47112 SECTION ELEVEN-LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47113 BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47114 USDA-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47120 ADULT EDUCATION STATE GRANT PRGM	\$ 138,400	\$ 132,085	\$ 135,342	\$ -	\$ -	\$ -
47135 COMMUNITY BASED ORGANIZATIONS	\$ 83,831	\$ 8,115	\$ 122,818	\$ 89,373	\$ 89,273	\$ -
47139 OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47141 ECIA CHAPTER 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47142 ECIA CHAPTER 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47143 SPECIAL ED. GRANTS TO STATE	\$ 25,058	\$ 11,094	\$ 11,682	\$ 7,772	\$ -	\$ -
47144 EDUCATION EDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47189 TITLE II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47210 JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47230 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THROUGH STATE	\$ 185,967	\$ 180,911	\$ 111,019	\$ 109,359	\$ 29,611	\$ 29,611
47600 DIRECT FEDERAL REVENUES						
47650 ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47990 OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT	\$ 433,256	\$ 332,205	\$ 380,861	\$ 206,504	\$ 118,884	\$ 29,611
48600 CITIZENS GROUPS						
48130 CONTRIBUTIONS	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -
48610 DONATIONS	\$ -	\$ -	\$ -	\$ 37,020	\$ -	\$ -
49000 OTHER SOURCES (NON-REVENUE)						
49100 BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49700 INSURANCE RECOVERY	\$ -	\$ 189,552	\$ -	\$ -	\$ -	\$ -
49800 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ 189,552	\$ 27,000	\$ 37,020	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES	\$ 17,967,522	\$ 18,313,036	\$ 18,444,757	\$ 18,765,673	\$ 18,836,929	\$ 18,923,132

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
EXPENDITURES:						
71100	REGULAR INSTRUCTION PROGRAM					
104	PRINCIPALS	\$ -	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 6,183,470	\$ 6,220,486	\$ 6,250,504	\$ 6,418,724	\$ 6,671,867
117	CAREER LADDER PROGRAM	\$ 106,275	\$ 82,775	\$ 74,195	\$ 68,550	\$ 57,200
123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ 30,000	\$ 37,577	\$ -	\$ -	\$ -
128	HOME BOUND TEACHERS	\$ 3,589	\$ 1,480	\$ 3,117	\$ 4,797	\$ 10,000
162	CLERICAL PERSONNEL	\$ 3,196	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 222,048	\$ 211,384	\$ 232,255	\$ 222,809	\$ 231,500
189	OTHER SALARIES & WAGES	\$ 228,301	\$ 265,102	\$ 257,962	\$ 242,755	\$ 225,500
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 103,956	\$ 50,202	\$ 64,178	\$ 44,415	\$ 60,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 77,808	\$ 90,177	\$ 96,588	\$ 96,741	\$ 90,000
201	SOCIAL SECURITY	\$ 396,446	\$ 395,637	\$ 395,406	\$ 398,444	\$ 455,766
204	STATE RETIREMENT	\$ 583,791	\$ 573,988	\$ 590,491	\$ 603,084	\$ 737,132
205	EMPLOYEE DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
206	LIFE INSURANCE	\$ -	\$ -	\$ 149	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 904,116	\$ 537,438	\$ 555,557	\$ 610,112	\$ 725,000
208	DENTAL INSURANCE	\$ 40,453	\$ 11,081	\$ 6,924	\$ 9,146	\$ 6,600
209	DISABILITY & FLEX INSURANCE	\$ 63,137	\$ 31,223	\$ 24,060	\$ 23,431	\$ 20,500
210	UNEMPLOYMENT COMP	\$ 20,864	\$ 17,730	\$ 14,097	\$ 10,061	\$ 15,665
212	MEDICARE	\$ 92,658	\$ 93,482	\$ 93,616	\$ 94,364	\$ 106,590
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ 2,818	\$ 465	\$ 502	\$ 1,350	\$ 3,000
348	POSTAL CHARGES	\$ 100	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 8,838	\$ 1,162	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 125,615	\$ 10,973	\$ 126,487	\$ 37,762	\$ -
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 105,907	\$ 103,125	\$ 41,941	\$ 43,765	\$ 54,700
432	LIBRARY BOOKS/MEDIA	\$ 15	\$ -	\$ -	\$ -	\$ -
449	TEXTBOOKS	\$ 211,000	\$ 155,607	\$ 227,456	\$ 5,209	\$ 25,000
499	OTHER SUPP. & MATER.- SUMMER SCH	\$ 44,412	\$ 34,603	\$ 33,716	\$ 33,027	\$ 34,000
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,598	\$ 3,237	\$ 6,614	\$ 53,810	\$ 10,000
722	REGULAR INSTRUCTION EQPT	\$ 240,183	\$ 218,042	\$ 116,316	\$ 144,875	\$ 91,595
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 9,801,594	\$ 9,146,976	\$ 9,212,131	\$ 9,167,231	\$ 9,636,615
71150	ALTERNATIVE INSTRUCTION PROGRAM					
116	TEACHERS	\$ 68,929	\$ 69,016	\$ 71,652	\$ 73,496	\$ 77,395
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ 348	\$ 77	\$ -	\$ 500
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,014	\$ 4,084	\$ 4,251	\$ 4,240	\$ 4,829
204	STATE RETIREMENT	\$ 6,121	\$ 6,130	\$ 6,425	\$ 6,644	\$ 8,128
207	MEDICAL INSURANCE	\$ 3,716	\$ 3,611	\$ 3,559	\$ 3,757	\$ 4,055
208	DENTAL INSURANCE	\$ -	\$ 23	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 163	\$ 138	\$ 109	\$ 80	\$ 175
212	EMPLOYER MEDICARE	\$ 939	\$ 955	\$ 994	\$ 992	\$ 1,129
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 84,159	\$ 84,505	\$ 87,267	\$ 89,409	\$ 103,672
71200	SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 853,520	\$ 772,378	\$ 803,351	\$ 783,307	\$ 850,000
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
128	HOMEBOUND TEACHERS	\$ 9,044	\$ 8,537	\$ 4,697	\$ 6,199	\$ 11,000
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 77,844	\$ 61,282	\$ 50,918	\$ 66,790	\$ 71,500
171	SPEECH PATHOLOGIST	\$ -	\$ 90,185	\$ 44,123	\$ 45,965	\$ 52,520
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 14,191	\$ 4,558	\$ 2,013	\$ 7,853	\$ 8,000
198	NON CERTIFIED SUBSTITUTE TEACHERS	\$ 17,709	\$ 23,124	\$ 34,287	\$ 15,158	\$ 20,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
201 SOCIAL SECURITY	\$ 55,546	\$ 55,816	\$ 54,400	\$ 53,664	\$ 59,000	\$ 59,000
204 STATE RETIREMENT	\$ 81,149	\$ 77,573	\$ 76,522	\$ 81,668	\$ 88,500	\$ 88,500
207 MEDICAL INSURANCE	\$ 63,279	\$ 60,189	\$ 58,405	\$ 57,479	\$ 75,000	\$ 75,000
208 DENTAL INSURANCE	\$ -	\$ 1,066	\$ 554	\$ 1,406	\$ -	\$ -
209 DISABILITY INSURANCE	\$ -	\$ 3,566	\$ -	\$ -	\$ 1,300	\$ 1,300
210 UNEMPLOYMENT INSURANCE	\$ 3,314	\$ 2,590	\$ 1,905	\$ 1,432	\$ 3,900	\$ 3,900
212 MEDICARE	\$ 12,991	\$ 12,987	\$ 12,724	\$ 12,554	\$ 16,200	\$ 16,200
312 CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
399 OTHER CONTRACTED SERVICES	\$ 5,140	\$ 10,401	\$ 96,136	\$ 89,481	\$ 98,000	\$ 15,000
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 7,321	\$ 8,601	\$ 10,908	\$ 14,435	\$ 7,200	\$ 7,200
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 7,699	\$ 1,939	\$ -	\$ -	\$ 1,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
725 SPECIAL EDUCATION EQPT	\$ -	\$ 7,188	\$ 1,744	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,201,048	\$ 1,207,740	\$ 1,254,626	\$ 1,237,391	\$ 1,394,074	\$ 1,365,120

71300 VOCATIONAL EDUCATION PROGRAM						
	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
116 TEACHERS	\$ 321,705	\$ 307,758	\$ 308,837	\$ 327,516	\$ 336,023	\$ 351,000
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127 CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163 EDUCATIONAL ASSISTANTS (AIDES)	\$ -	\$ -	\$ -	\$ -	\$ 8,620	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 2,572	\$ 2,572
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 8,696	\$ 9,038	\$ 12,450	\$ 9,656	\$ 9,500	\$ 8,000
198 NON CERTIFIED SUBSTITUTE TEACHERS	\$ 1,506	\$ 1,751	\$ 3,509	\$ 3,760	\$ 3,000	\$ 4,500
201 SOCIAL SECURITY	\$ 18,504	\$ 17,803	\$ 17,913	\$ 18,609	\$ 22,302	\$ 22,696
204 STATE RETIREMENT	\$ 28,561	\$ 27,679	\$ 27,829	\$ 30,091	\$ 31,245	\$ 36,883
205 EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ 31,186	\$ 29,265	\$ 30,293	\$ 33,921	\$ 33,919	\$ 36,660
208 DENTAL INSURANCE	\$ -	\$ 41	\$ -	\$ 4	\$ 260	\$ 260
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 1,650	\$ 1,283	\$ 1,100	\$ 1,500	\$ 1,200
210 UNEMPLOYMENT COMP	\$ 937	\$ 931	\$ 737	\$ 554	\$ 915	\$ 915
212 MEDICARE	\$ 4,328	\$ 4,164	\$ 4,189	\$ 4,352	\$ 5,216	\$ 5,308
336 MAINTENANCE & REPAIR SVCS - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,110
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 16,060	\$ 15,474	\$ 11,967	\$ 11,216	\$ 13,000	\$ 12,500
449 TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 1,700	\$ 1,700	\$ 1,600	\$ 2,051	\$ 2,400	\$ 2,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730 VOCATIONAL INSTRUCTIONAL EQPT	\$ 11,091	\$ 9,092	\$ 9,575	\$ 8,510	\$ 10,000	\$ 10,000
TOTAL VOCATIONAL EDUC. PROGRAM	\$ 444,274	\$ 426,346	\$ 430,182	\$ 451,340	\$ 480,472	\$ 509,604

71600 ADULT EDUCATION						
	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116 TEACHERS	\$ 41,025	\$ 49,586	\$ 42,460	\$ -	\$ -	\$ -
195 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 2,538	\$ 3,064	\$ 2,625	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ 3,332	\$ 4,451	\$ 3,095	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ -	\$ 2,440	\$ 3,660	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ 395	\$ 281	\$ 193	\$ -	\$ -	\$ -
212 MEDICARE	\$ 594	\$ 716	\$ 614	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 6,129	\$ 1,904	\$ 1,501	\$ -	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 4,511	\$ 7,876	\$ 4,200	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 8,810	\$ -	\$ 170	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT EDUCATION	\$ 67,334	\$ 70,318	\$ 58,518	\$ -	\$ -	\$ -

TOTAL INSTRUCTIONAL EXPEND.	\$ 11,598,409	\$ 10,935,885	\$ 11,042,724	\$ 10,945,371	\$ 11,385,171	\$ 11,608,750
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72000 SUPPORT SERVICES						
72110 ATTENDANCE						
	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
105 SUPERVISOR/DIRECTOR	\$ 25,738	\$ 31,443	\$ 24,852	\$ 29,081	\$ 30,420	\$ 29,685
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 1,359	\$ 1,712	\$ 1,328	\$ 1,537	\$ 1,886	\$ 1,840
204 STATE RETIREMENT	\$ 2,286	\$ 2,708	\$ 2,135	\$ 2,929	\$ 2,762	\$ 3,105
207 MEDICAL INSURANCE	\$ 3,138	\$ 2,731	\$ 2,316	\$ 3,471	\$ 4,127	\$ 4,700
210 UNEMPLOYMENT COMP	\$ 29	\$ 43	\$ 34	\$ 24	\$ 128	\$ 128

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
212 EMPLOYER MEDICARE	\$ 318	\$ 400	\$ 311	\$ 360	\$ 441	\$ 430
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ -	\$ -	\$ -	\$ 480	\$ 500	\$ 500
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704 ATTENDANCE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ATTENDANCE	\$ 32,868	\$ 39,037	\$ 30,976	\$ 37,882	\$ 40,264	\$ 40,388

72120	HEALTH SERVICES					
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 52,330	\$ 53,400	\$ 54,017
116 TEACHERS	\$ -	\$ 25,088	\$ 24,545	\$ -	\$ -	\$ -
131 MEDICAL PERSONNEL	\$ 38,408	\$ 36,947	\$ 42,090	\$ 40,846	\$ 40,077	\$ 41,408
163 EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ 15,410	\$ 15,410
189 OTHER SALARIES & WAGES	\$ 73,443	\$ 138,341	\$ 138,980	\$ 111,778	\$ 97,998	\$ 99,000
201 SOCIAL SECURITY	\$ 6,264	\$ 11,151	\$ 11,591	\$ 11,344	\$ 12,797	\$ 13,021
204 STATE RETIREMENT	\$ 7,910	\$ 13,249	\$ 15,035	\$ 15,910	\$ 18,307	\$ 21,208
207 MEDICAL INSURANCE	\$ 8,197	\$ 14,719	\$ 9,945	\$ 12,584	\$ 11,517	\$ 22,000
208 DENTAL INSURANCE	\$ -	\$ 108	\$ 275	\$ 258	\$ 275	\$ 200
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 1,580	\$ 1,344	\$ 972	\$ 1,345	\$ 1,200
210 UNEMPLOYMENT COMP	\$ 734	\$ 850	\$ 661	\$ 619	\$ 1,138	\$ 975
212 MEDICARE	\$ 1,465	\$ 2,608	\$ 2,711	\$ 2,582	\$ 2,922	\$ 2,695
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
348 POSTAL CHARGES	\$ -	\$ 10	\$ 12	\$ 70	\$ 200	\$ 200
355 TRAVEL	\$ 964	\$ 8,444	\$ 5,881	\$ 7,050	\$ 7,000	\$ 6,300
399 OTHER CONTRACTED SERVICES	\$ 120	\$ 108,707	\$ 106,921	\$ 16,063	\$ 2,000	\$ 1,900
413 DRUGS & MEDICAL SUPPLIES	\$ 3,445	\$ 3,085	\$ 3,741	\$ 3,600	\$ 3,600	\$ 3,400
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 2,320	\$ 1,800
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 19,173	\$ 20,240	\$ 14,775	\$ 12,400	\$ 11,200
599 OTHER CHARGES	\$ 222	\$ -	\$ -	\$ -	\$ 2,500	\$ 102,500
735 HEALTH EQUIPMENT	\$ -	\$ -	\$ -	\$ 26,995	\$ 114,803	\$ 15,000
TOTAL HEALTH SERVICES	\$ 141,172	\$ 384,060	\$ 383,972	\$ 317,776	\$ 400,309	\$ 413,734

72130	OTHER STUDENT SUPPORT					
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123 GUIDANCE PERSONNEL	\$ 279,478	\$ 261,365	\$ 294,434	\$ 308,322	\$ 305,541	\$ 321,140
124 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130 SOCIAL WORKERS	\$ 13,173	\$ 14,131	\$ 14,390	\$ 14,678	\$ 36,490	\$ 15,151
189 OTHER SALARIES & WAGES	\$ 45,960	\$ 43,757	\$ 40,523	\$ 62,067	\$ 42,021	\$ 37,451
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 309	\$ 52	\$ -	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 129	\$ 52	\$ 154	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 19,044	\$ 17,697	\$ 19,922	\$ 21,997	\$ 23,811	\$ 23,172
204 PENSIONS	\$ 29,934	\$ 25,660	\$ 30,714	\$ 33,968	\$ 34,873	\$ 39,093
206 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ 40
207 MEDICAL INSURANCE	\$ 26,476	\$ 26,783	\$ 23,150	\$ 27,338	\$ 19,793	\$ 39,840
208 DENTAL INSURANCE	\$ 1	\$ 650	\$ 556	\$ 550	\$ 896	\$ 896
209 DISABILITY & FLEX INSURANCE	\$ -	\$ -	\$ -	\$ 343	\$ 600	\$ 600
210 UNEMPLOYMENT COMP	\$ 837	\$ 844	\$ 533	\$ 432	\$ 1,024	\$ 977
212 MEDICARE	\$ 4,454	\$ 4,139	\$ 4,659	\$ 5,144	\$ 5,914	\$ 5,755
307 COMMUNICATION	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
322 EVALUATION & TESTING	\$ 8,433	\$ 13,845	\$ 4,238	\$ 6,162	\$ 10,000	\$ 17,000
348 POSTAL CHARGES	\$ 290	\$ 125	\$ -	\$ 1,000	\$ 2,000	\$ 1,500
355 TRAVEL	\$ 11,487	\$ 14,647	\$ 15,507	\$ 17,184	\$ 16,287	\$ 16,287
399 OTHER CONTRACTED SERVICES	\$ 266	\$ -	\$ -	\$ 424	\$ 1,000	\$ 1,000
421 FOOD PREPARATION SUPPLIES	\$ -	\$ -	\$ -	\$ 1,823	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 9,326	\$ 13,063	\$ 14,036	\$ 24,593	\$ 26,316	\$ 26,316
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 298	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 2,530	\$ 1,355	\$ 1,343	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STUDENT SUPPORT	\$ 452,227	\$ 438,165	\$ 464,457	\$ 526,065	\$ 526,606	\$ 546,218
TOTAL SUPPORT SERVICES	\$ 626,267	\$ 861,262	\$ 879,405	\$ 881,723	\$ 967,179	\$ 1,000,340

72210	REGULAR INSTRUCTION STAFF					
105 SUPERVISOR/DIRECTOR	\$ 72,461	\$ 72,405	\$ 73,632	\$ 75,019	\$ 76,424	\$ 77,283

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129 LIBRARIANS	\$ 310,520	\$ 320,433	\$ 322,330	\$ 335,069	\$ 342,648	\$ 308,693
138 INSTRUCTIONAL COMPUTER PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162 CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ 2,489	\$ 369	\$ -	\$ -	\$ -
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ 77	\$ 77	\$ -	\$ -	\$ -
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 657	\$ 824	\$ 52	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 21,375	\$ 22,279	\$ 22,433	\$ 22,984	\$ 25,982	\$ 23,931
204 STATE RETIREMENT	\$ 33,881	\$ 34,182	\$ 34,701	\$ 37,030	\$ 38,052	\$ 40,373
207 MEDICAL INSURANCE	\$ 31,299	\$ 26,282	\$ 22,791	\$ 28,300	\$ 27,209	\$ 30,852
208 DENTAL INSURANCE	\$ -	\$ 1,244	\$ 975	\$ 1,147	\$ 1,200	\$ 1,200
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 825	\$ 1,100	\$ 1,189	\$ 1,200	\$ 1,200
210 UNEMPLOYMENT COMP	\$ 892	\$ 805	\$ 599	\$ 437	\$ 1,100	\$ 1,100
212 MEDICARE	\$ 4,999	\$ 5,211	\$ 5,246	\$ 5,376	\$ 6,453	\$ 5,944
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,959	\$ 3,576	\$ 2,723	\$ 1,942	\$ 3,000	\$ 3,000
399 OTHER CONTRACTED SERVICES	\$ 245	\$ -	\$ 10,845	\$ -	\$ 10,000	\$ 10,000
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 LIBRARY BOOKS	\$ 21,394	\$ 23,551	\$ 22,696	\$ 22,188	\$ 26,000	\$ 26,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 IN-SERVICE STAFF DEVELOPMENT	\$ 1,343	\$ 1,676	\$ 685	\$ 700	\$ 3,000	\$ 3,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REGULAR INSTRUCTION STAFF	\$ 501,102	\$ 515,859	\$ 521,254	\$ 531,447	\$ 562,268	\$ 532,576

72220 SPECIAL EDUCATION PROGRAM						
105 SUPERVISOR/DIRECTOR	\$ 72,405	\$ 72,405	\$ 73,632	\$ 75,019	\$ 76,850	\$ 79,000
124 PSYCHOLOGICAL PERSONNEL	\$ 61,587	\$ 62,111	\$ 62,714	\$ 59,885	\$ 69,000	\$ 69,500
135 ASSESSMENT PERSONNEL	\$ 60,978	\$ 58,704	\$ 58,711	\$ 70,389	\$ 78,000	\$ 80,000
189 OTHER SALARIES & WAGES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
201 SOCIAL SECURITY	\$ 11,304	\$ 11,358	\$ 11,574	\$ 12,520	\$ 15,000	\$ 15,000
204 STATE RETIREMENT	\$ 17,629	\$ 17,205	\$ 17,702	\$ 16,123	\$ 23,000	\$ 23,000
207 MEDICAL INSURANCE	\$ 11,795	\$ 10,460	\$ 10,625	\$ 5,445	\$ 12,300	\$ 12,300
208 DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 889	\$ 1,020	\$ 1,020
209 DISABILITY INSURANCE	\$ -	\$ 493	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ 330	\$ 275	\$ 221	\$ 216	\$ 500	\$ 500
212 MEDICARE	\$ 2,644	\$ 2,656	\$ 2,707	\$ 2,928	\$ 3,900	\$ 3,900
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 6,686	\$ 965	\$ 11	\$ -	\$ 1,500	\$ 1,500
399 OTHER CONTRACTED SERVICES	\$ 14,582	\$ 25,252	\$ 3,744	\$ 4,374	\$ 35,000	\$ 34,000
499 OTHER SUPPLIES & MATERIALS	\$ 4,744	\$ 7,718	\$ 1,287	\$ 5,432	\$ -	\$ 1,000
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TOTAL SPECIAL EDUCATION	\$ 268,684	\$ 273,602	\$ 246,928	\$ 256,220	\$ 321,070	\$ 326,720

72230 VOCATIONAL EDUCATION						
105 SUPERVISOR/DIRECTOR	\$ 66,281	\$ 67,426	\$ 68,612	\$ 71,167	\$ 72,539	\$ 73,378
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161 SECRETARY(S)	\$ 13,758	\$ 13,964	\$ 13,964	\$ -	\$ 14,173	\$ 16,900
189 OTHER SALARIES & WAGES	\$ 16,748	\$ 17,509	\$ 20,866	\$ 20,631	\$ 15,173	\$ 25,500
195 CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 5,892	\$ 5,968	\$ 6,194	\$ 5,484	\$ 6,317	\$ 7,178
204 STATE RETIREMENT	\$ 7,796	\$ 8,055	\$ 8,401	\$ 7,688	\$ 8,512	\$ 11,451
207 MEDICAL INSURANCE	\$ -	\$ 1,772	\$ 3,037	\$ 253	\$ 4,032	\$ 4,032
208 DENTAL INSURANCE	\$ -	\$ 550	\$ 550	\$ 550	\$ 600	\$ 600
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 172	\$ -	\$ -	\$ 375	\$ 375
210 UNEMPLOYMENT COMPENSATION	\$ 264	\$ 251	\$ 185	\$ 100	\$ 360	\$ 360
212 MEDICARE	\$ 1,378	\$ 1,396	\$ 1,449	\$ 1,283	\$ 1,477	\$ 1,679
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,886	\$ 1,952	\$ 2,000	\$ 1,984	\$ 2,000	\$ 2,000
599 OTHER CHARGES	\$ 246	\$ 107	\$ 2,369	\$ 1,560	\$ 4,000	\$ 3,000
TOTAL VOCATIONAL EDUCATION	\$ 114,249	\$ 119,122	\$ 127,627	\$ 110,700	\$ 129,558	\$ 146,453

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
72250 TECHNOLOGY						
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 59,786	\$ 55,600	\$ 56,500
117 CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120 PROGRAMMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 3,335	\$ 3,447	\$ 3,503
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ 5,414	\$ 5,048	\$ 5,910
206 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,347	\$ 5,369	\$ 6,192
208 DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ 46	\$ 128	\$ 128
212 MEDICARE	\$ -	\$ -	\$ -	\$ 780	\$ 806	\$ 819
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 INTERNET CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ 28,750	\$ 30,000
355 TRAVEL	\$ -	\$ -	\$ -	\$ 55	\$ 500	\$ 500
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 15,000
470 CABLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471 SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 9,006	\$ 11,300	\$ 11,300
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 124,971	\$ 101,000	\$ 15,000
TOTAL TECHNOLOGY	\$ -	\$ -	\$ -	\$ 208,740	\$ 239,948	\$ 144,852

72260 ADULT PROGRAMS						
105 SUPERVISOR/DIRECTOR	\$ 54,030	\$ 51,333	\$ 65,319	\$ -	\$ -	\$ -
117 CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 15,555	\$ 20,086	\$ 16,935	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 3,704	\$ 4,262	\$ 4,877	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ 5,787	\$ 5,954	\$ 6,850	\$ -	\$ -	\$ -
206 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ 14,573	\$ 3,237	\$ 2,669	\$ -	\$ -	\$ -
208 DENTAL INSURANCE	\$ -	\$ 450	\$ 92	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ 202	\$ 168	\$ 131	\$ -	\$ -	\$ -
212 MEDICARE	\$ 866	\$ 997	\$ 1,141	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 6,104	\$ 4,907	\$ 2,990	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 176	\$ 74	\$ 2,983	\$ -	\$ -	\$ -
524 INSERVICE/STAFF DEVELOPMENT	\$ 4,239	\$ 5,074	\$ 3,191	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT PROGRAMS	\$ 105,236	\$ 96,542	\$ 107,178	\$ -	\$ -	\$ -

72290 OTHER PROGRAMS						
215 ON-BEHALF PAYMENTS TO OPEB	\$ 91,975	\$ 88,795	\$ 87,927	\$ 91,020	\$ -	\$ -
TOTAL OTHER PROGRAMS	\$ 91,975	\$ 88,795	\$ 87,927	\$ 91,020	\$ -	\$ -

TOTAL EXPEND. REGULAR INSTRUCTION	\$ 1,081,246	\$ 1,093,920	\$ 1,090,914	\$ 1,198,127	\$ 1,252,844	\$ 1,150,601
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72310 BOARD OF EDUCATION						
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 6,380	\$ 6,380
191 BOARD & COMMITTEE MEMBER FEES	\$ 8,000	\$ 7,100	\$ 9,800	\$ 8,400	\$ 10,500	\$ 10,500
201 SOCIAL SECURITY	\$ 439	\$ 388	\$ 538	\$ 461	\$ 1,047	\$ 1,047
208 DENTAL INSURANCE	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ 96	\$ 71	\$ 78	\$ 50	\$ 128	\$ 128
212 MEDICARE	\$ 103	\$ 91	\$ 126	\$ 108	\$ 245	\$ 245
305 AUDIT SERVICES	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
307 COMMUNICATION	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ 7,874	\$ 7,877	\$ 7,929	\$ 9,150	\$ 10,500	\$ 10,500
331 LEGAL SERVICES	\$ 4,080	\$ 1,964	\$ 2,903	\$ 971	\$ 5,000	\$ 5,000
333 LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 436	\$ 566	\$ 824	\$ 230	\$ 1,000	\$ 1,000
399 OTHER CONTRACTED SERVICES	\$ 1,745	\$ 2,700	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ 74,034	\$ 72,747	\$ 77,854	\$ 76,511	\$ 85,000	\$ 85,000
513 WORKERS COMPENSATION	\$ 118,437	\$ 122,879	\$ 91,164	\$ 84,271	\$ 80,105	\$ 73,164

		AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 766	\$ 128	\$ 310	\$ 500	\$ 500
530	FINES, ASSESSMENTS & PENALTIES	\$ 42,593	\$ 19,772	\$ -	\$ -	\$ -	\$ -
533	CRIMINAL INVESTIGATION OF APPLICANTS	\$ 1,294	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,511	\$ 15,183	\$ 14,600	\$ 14,538	\$ 16,500	\$ 16,500
	TOTAL EXPENDITURES FOR BOARD	\$ 280,842	\$ 271,150	\$ 224,944	\$ 214,000	\$ 235,905	\$ 228,964
72320	DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 87,013	\$ 90,785	\$ 98,045	\$ 99,441	\$ 99,369	\$ 101,127
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
161	SECRETARY(S)	\$ 16,509	\$ 19,809	\$ 19,509	\$ 22,054	\$ 22,495	\$ 23,500
201	SOCIAL SECURITY	\$ 6,289	\$ 6,469	\$ 6,682	\$ 6,783	\$ 7,618	\$ 7,789
204	STATE RETIREMENT	\$ 8,777	\$ 9,101	\$ 9,734	\$ 10,243	\$ 10,589	\$ 12,224
207	MEDICAL INSURANCE	\$ 12,917	\$ 10,378	\$ 7,482	\$ 10,221	\$ 11,234	\$ 13,060
208	DENTAL INSURANCE	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 218	\$ 191	\$ 149	\$ 110	\$ 256	\$ 256
212	MEDICARE	\$ 1,471	\$ 1,513	\$ 1,563	\$ 1,586	\$ 1,782	\$ 1,822
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 7,368	\$ 7,234	\$ 6,863	\$ 7,057	\$ 8,000	\$ 8,000
320	DUES & MEMBERSHIPS	\$ 2,313	\$ 1,877	\$ 1,877	\$ 1,789	\$ 2,500	\$ 2,500
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ 811	\$ 3,200	\$ 3,000
348	POSTAL CHARGES	\$ 135	\$ 21	\$ 701	\$ 2,225	\$ 500	\$ 1,000
355	TRAVEL	\$ 1,968	\$ 2,047	\$ 1,964	\$ 1,985	\$ 2,200	\$ 2,200
399	OTHER CONTRACTED SERVICES	\$ 287	\$ 1,123	\$ 1,273	\$ 2,065	\$ 2,000	\$ 2,000
435	OFFICE SUPPLIES	\$ -	\$ 367	\$ 52	\$ -	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 86	\$ 1,036	\$ 1,600	\$ 1,600
524	INSERVICE/STAFF DEVELOPMENT	\$ 49	\$ 956	\$ 225	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 4,538	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPEND. SUPERINTENDENT	\$ 149,852	\$ 152,014	\$ 156,205	\$ 167,406	\$ 174,843	\$ 181,578
	TOTAL EXPENDITURES GENERAL ADMIN.	\$ 430,694	\$ 423,164	\$ 381,149	\$ 381,406	\$ 410,748	\$ 410,542
72410	OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	\$ 404,725	\$ 453,428	\$ 451,896	\$ 458,710	\$ 467,230	\$ 469,500
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 97,340	\$ 98,058	\$ 99,469	\$ 128,955	\$ 111,690	\$ 120,700
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 29,028	\$ 31,790	\$ 31,587	\$ 33,330	\$ 35,893	\$ 36,592
204	STATE RETIREMENT	\$ 41,727	\$ 45,958	\$ 46,347	\$ 49,067	\$ 49,751	\$ 57,028
207	MEDICAL INSURANCE	\$ 23,602	\$ 33,309	\$ 34,723	\$ 38,388	\$ 41,055	\$ 41,055
208	DENTAL INSURANCE	\$ -	\$ 1,359	\$ 1,326	\$ 1,511	\$ 1,900	\$ 2,100
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 943	\$ 1,565	\$ 1,723	\$ 1,100	\$ 1,100
210	UNEMPLOYMENT COMP	\$ 1,565	\$ 1,287	\$ 1,061	\$ 925	\$ 1,917	\$ 1,917
212	MEDICARE	\$ 6,789	\$ 7,435	\$ 7,387	\$ 7,795	\$ 8,394	\$ 8,558
307	COMMUNICATION	\$ 10,772	\$ 10,800	\$ 10,800	\$ 11,157	\$ 10,800	\$ 10,800
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
599	OTHER CHARGES	\$ 750	\$ -	\$ 1,712	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES FOR PRINCIPAL	\$ 616,350	\$ 684,367	\$ 687,873	\$ 731,561	\$ 731,230	\$ 750,850
72510	FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPER	\$ 38,487	\$ 41,120	\$ 41,120	\$ 41,942	\$ 42,782	\$ 43,650
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,386	\$ 2,549	\$ 2,549	\$ 2,572	\$ 2,652	\$ 2,706
204	PENSIONS	\$ 2,448	\$ 2,691	\$ 2,697	\$ 2,555	\$ 2,806	\$ 2,863
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 108	\$ 90	\$ 72	\$ 54	\$ 128	\$ 128
212	MEDICARE	\$ 558	\$ 596	\$ 596	\$ 601	\$ 620	\$ 633
317	DATA PROCESSING SERVICES	\$ 9,188	\$ 11,595	\$ 13,649	\$ 13,502	\$ 13,502	\$ 15,000
411	DATA PROCESSING SUPPLIES	\$ 4,590	\$ 1,978	\$ 3,154	\$ 2,227	\$ 4,000	\$ 2,500
435	OFFICE SUPPLIES	\$ 99	\$ 638	\$ 1,300	\$ 162	\$ 2,000	\$ 1,500

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
701 ADMINISTRATION EQPT	\$ -	\$ 5,284	\$ 240	\$ 4,527	\$ 7,000	\$ -
TOTAL FISCAL SERVICES	\$ 57,864	\$ 66,541	\$ 65,377	\$ 68,142	\$ 75,490	\$ 68,980
72610 OPERATION OF PLANT						
166 CUSTODIAL PERSONNEL	\$ 306,933	\$ 301,970	\$ 304,281	\$ 307,801	\$ 321,646	\$ 319,500
189 OTHER SALARIES & WAGES	\$ 5,068	\$ 5,526	\$ 2,277	\$ 1,134	\$ 2,550	\$ 2,550
201 SOCIAL SECURITY	\$ 18,864	\$ 18,224	\$ 17,593	\$ 17,258	\$ 20,100	\$ 19,967
204 PENSIONS	\$ 17,970	\$ 17,686	\$ 17,624	\$ 16,526	\$ 21,332	\$ 21,226
207 MEDICAL INSURANCE	\$ -	\$ 15,679	\$ 30,902	\$ 32,416	\$ 34,821	\$ 27,500
208 DENTAL INSURANCE	\$ -	\$ 2,204	\$ 1,772	\$ 1,502	\$ 2,600	\$ 2,600
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 2,509	\$ 1,555	\$ 2,089	\$ 1,200	\$ 1,200
210 UNEMPLOYMENT COMP	\$ 2,438	\$ 2,164	\$ 1,562	\$ 1,145	\$ 2,752	\$ 2,752
212 MEDICARE	\$ 4,434	\$ 4,289	\$ 4,150	\$ 4,055	\$ 4,701	\$ 4,670
335 MAINTENANCE & REPAIR SERVICES-BLDS	\$ -	\$ 610	\$ 1,763	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 84,705	\$ 94,674	\$ 93,433	\$ 87,156	\$ 85,000	\$ 88,000
410 CUSTODIAL SUPPLIES	\$ 53,303	\$ 54,867	\$ 52,780	\$ 50,698	\$ 60,000	\$ 60,000
415 ELECTRICITY	\$ 551,192	\$ 572,359	\$ 560,619	\$ 582,868	\$ 550,000	\$ 390,000
434 NATURAL GAS	\$ 120,805	\$ 129,172	\$ 107,803	\$ 103,097	\$ 105,000	\$ 135,000
454 WATER & SEWER	\$ 33,275	\$ 50,481	\$ 47,766	\$ 85,995	\$ 50,000	\$ 70,000
499 OTHER SUPPLIES & MATERIALS	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -
502 BUILDING & CONTENTS INSURANCE	\$ 154,928	\$ 163,261	\$ 145,863	\$ 144,693	\$ 148,364	\$ 155,984
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
720 PLANT OPERATION EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. OPERATION/PLANT	\$ 1,354,087	\$ 1,435,675	\$ 1,391,743	\$ 1,438,433	\$ 1,410,066	\$ 1,460,949
72620 MAINTENANCE OF PLANT						
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
167 MAINTENANCE PERSONNEL	\$ 137,382	\$ 136,798	\$ 123,508	\$ 124,459	\$ 133,010	\$ 131,900
201 SOCIAL SECURITY	\$ 8,254	\$ 8,104	\$ 7,052	\$ 6,963	\$ 8,247	\$ 8,178
204 STATE RETIREMENT	\$ 8,731	\$ 8,793	\$ 7,953	\$ 7,582	\$ 8,725	\$ 8,653
207 MEDICAL INSURANCE	\$ -	\$ 5,232	\$ 10,679	\$ 9,942	\$ 10,704	\$ 12,855
208 DENTAL INSURANCE	\$ -	\$ 197	\$ 550	\$ 384	\$ 550	\$ 550
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 2,312	\$ 1,630	\$ 973	\$ 1,650	\$ 1,650
210 UNEMPLOYMENT COMP	\$ 497	\$ 414	\$ 276	\$ 204	\$ 640	\$ 640
212 MEDICARE	\$ 1,930	\$ 1,895	\$ 1,649	\$ 1,628	\$ 1,929	\$ 1,913
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
335 MAINTENANCE & REPAIR - BLDGS	\$ 117,750	\$ 196,295	\$ 101,849	\$ 111,463	\$ 90,000	\$ 110,000
336 MAINTENANCE & REPAIR - EQPT	\$ 36,945	\$ 25,123	\$ 9,881	\$ 21,562	\$ 30,000	\$ 30,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ 79	\$ 5,000	\$ 5,000
355 TRAVEL	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 11,022	\$ 13,161	\$ 4,318	\$ 16,493	\$ 10,000	\$ 10,000
410 CUSTODIAL SUPPLIES	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -
425 GASOLINE	\$ 3,375	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
499 OTHER SUPPLIES & MATERIALS	\$ 2,332	\$ 620	\$ 1,614	\$ 1,936	\$ 2,000	\$ 2,000
599 OTHER CHARGES	\$ 1,187	\$ 2,806	\$ 2,777	\$ 11,816	\$ 8,000	\$ 8,000
717 MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PLANT MAINTENANCE	\$ 331,177	\$ 401,750	\$ 273,736	\$ 315,484	\$ 313,355	\$ 334,239
TOTAL EXP. OPERATION/MAINTENANCE	\$ 1,685,264	\$ 1,837,425	\$ 1,665,479	\$ 1,753,917	\$ 1,723,421	\$ 1,795,188
72710 TRANSPORTATION						
105 SUPERVISOR/DIRECTOR	\$ 14,046	\$ 15,542	\$ 17,525	\$ 34,970	\$ 35,880	\$ 36,279
142 MECHANICS	\$ 92,003	\$ 93,319	\$ 92,776	\$ 100,108	\$ 104,290	\$ 106,000
146 BUS DRIVERS	\$ 367,760	\$ 378,137	\$ 386,901	\$ 396,276	\$ 383,600	\$ 429,700
189 OTHER SALARIES & WAGES	\$ 39,145	\$ 28,345	\$ 16,314	\$ 6,502	\$ 16,650	\$ 16,650
201 SOCIAL SECURITY	\$ 30,789	\$ 29,895	\$ 29,902	\$ 31,069	\$ 33,506	\$ 36,495
204 PENSIONS	\$ 31,746	\$ 31,317	\$ 31,945	\$ 31,915	\$ 36,775	\$ 40,678
206 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 750	\$ 900	\$ -
207 MEDICAL INSURANCE	\$ 7,048	\$ 24,760	\$ 25,532	\$ 27,732	\$ 28,897	\$ 40,000
208 DENTAL INSURANCE	\$ -	\$ 3,758	\$ 3,275	\$ 2,983	\$ 3,600	\$ 3,600
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 5,786	\$ 6,017	\$ 6,384	\$ 4,500	\$ 4,600
210 UNEMPLOYMENT COMP	\$ 3,817	\$ 3,088	\$ 2,478	\$ 1,833	\$ 4,650	\$ 4,650
212 MEDICARE	\$ 7,200	\$ 6,992	\$ 6,993	\$ 7,266	\$ 7,836	\$ 8,535
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
313 CONTRACTS W/PARENTS	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
330 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -
333 LICENSES	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ -
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ 2,440	\$ 3,140	\$ 5,000	\$ 3,000
340 MEDICAL & DENTAL SERVICES	\$ 180	\$ -	\$ 5,261	\$ 3,415	\$ 4,000	\$ 2,500
355 TRAVEL	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 14,860	\$ 19,500	\$ 11,072	\$ 12,436	\$ 10,000	\$ 16,000
412 DIESEL FUEL	\$ 187,407	\$ 131,951	\$ 92,591	\$ 111,528	\$ 168,000	\$ 160,000
424 GARAGE SUPPLIES	\$ 3,574	\$ 2,052	\$ 2,258	\$ 1,842	\$ 3,000	\$ 3,000
425 GASOLINE	\$ 13,441	\$ 14,619	\$ 9,906	\$ 13,685	\$ 8,000	\$ 13,000
433 LUBRICANTS	\$ 5,332	\$ 8,528	\$ 3,849	\$ 4,523	\$ 6,500	\$ 6,500
443 ROAD SIGNS	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -
450 TIRES & TUBES	\$ 13,076	\$ 24,423	\$ 23,685	\$ 15,103	\$ 15,000	\$ 15,000
453 VEHICLE PARTS	\$ 32,169	\$ 57,351	\$ 49,466	\$ 54,574	\$ 28,000	\$ 40,000
499 OTHER SUPPLIES & MATERIALS	\$ 2,740	\$ 2,382	\$ 413	\$ 182	\$ 500	\$ 500
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 898	\$ 332	\$ 500	\$ 500
599 OTHER CHARGES	\$ 7,073	\$ 8,887	\$ 12,292	\$ 18,515	\$ 10,000	\$ 10,000
720 PLANT OPERATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722 REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729 TRANSPORTATION EQUIPMENT	\$ 1,952	\$ 154,583	\$ 1,010	\$ 220,983	\$ 85,000	\$ 85,000
TOTAL EXPEND. TRANSPORTATION	\$ 875,358	\$ 1,045,215	\$ 834,997	\$ 1,108,788	\$ 1,009,584	\$ 1,087,187

TOTAL EXPEND. SUPPORT SERVICES	\$ 5,373,043	\$ 6,011,894	\$ 5,605,194	\$ 6,123,664	\$ 6,170,496	\$ 6,263,688
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73000 NON-INSTRUCTIONAL SERVICES						
73100 FOOD SERVICE						
165 CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212 MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710 FOOD SERVICE - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

73300 COMMUNITY SERVICES						
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
116 TEACHERS	\$ 25,221	\$ 24,984	\$ 87,197	\$ 51,425	\$ 78,015	\$ 74,515
163 EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,500	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 12,242	\$ 25,000	\$ -	\$ -
201 SOCIAL SECURITY	\$ 1,469	\$ 1,464	\$ 5,465	\$ 6,299	\$ 6,914	\$ 5,612
204 PENSIONS	\$ 2,240	\$ 2,259	\$ 8,362	\$ 9,190	\$ 9,378	\$ 8,117
207 MEDICAL INSURANCE	\$ -	\$ 1,225	\$ 4,279	\$ 1,539	\$ 1,602	\$ 102
208 DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ 71	\$ 57	\$ 112	\$ 128	\$ 130	\$ 130
212 MEDICARE	\$ 343	\$ 342	\$ 1,301	\$ 1,482	\$ 1,616	\$ 1,312
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 479	\$ 531	\$ -	\$ 312	\$ 350	\$ 600
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 9,865	\$ 2,549	\$ 2,528	\$ 200
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524 IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 60	\$ 987	\$ 1,000	\$ 610
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. COMMUNITY SVCS	\$ 29,823	\$ 30,862	\$ 128,883	\$ 130,911	\$ 134,033	\$ 107,198

73400 EARLY CHILDHOOD EDUCATION						
105 SUPERVISOR/DIRECTOR	\$ 32,597	\$ 32,017	\$ 34,424	\$ 34,652	\$ 34,652	\$ 34,652
116 TEACHERS	\$ 404,014	\$ 377,274	\$ 402,039	\$ 411,855	\$ 404,385	\$ 328,200
146 BUS DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162 CLERICAL PERSONNEL	\$ 2,605	\$ 3,149	\$ 3,162	\$ 3,110	\$ 3,110	\$ 3,110
163 EDUCATIONAL ASSISTANTS	\$ 263,366	\$ 252,435	\$ 256,155	\$ 251,529	\$ 256,590	\$ 146,862
189 OTHER SALARIES & WAGES	\$ 106,169	\$ 98,225	\$ 69,175	\$ 75,623	\$ 89,500	\$ 86,015
195 CERTIFIED TEACHERS	\$ 5,900	\$ 2,009	\$ 3,366	\$ 4,059	\$ 4,559	\$ 4,559
198 NON-CERTIFIED TEACHERS	\$ 9,373	\$ 10,732	\$ 15,708	\$ 8,500	\$ 9,800	\$ 9,500
201 SOCIAL SECURITY	\$ 47,768	\$ 45,101	\$ 46,106	\$ 45,176	\$ 51,916	\$ 47,212
204 STATE RETIREMENT	\$ 63,071	\$ 57,668	\$ 58,790	\$ 67,900	\$ 70,830	\$ 64,093
207 MEDICAL INSURANCE	\$ 40,075	\$ 30,410	\$ 35,967	\$ 42,500	\$ 35,500	\$ 34,500

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
208 DENTAL INSURANCE	\$ -	\$ 2,485	\$ 3,386	\$ -	\$ 3,300	\$ 3,300
210 UNEMPLOYMENT COMP	\$ 3,993	\$ 3,387	\$ 2,623	\$ 1,880	\$ 4,888	\$ 4,121
212 EMPLOYER MEDICARE	\$ 11,172	\$ 10,548	\$ 10,783	\$ 10,571	\$ 12,142	\$ 11,042
299 OTHER FRINGE BENEFITS	\$ -	\$ 6,724	\$ 5,468	\$ 6,845	\$ 7,200	\$ 7,200
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 6,645	\$ 1,755	\$ 3,365	\$ 1,346	\$ 3,500	\$ 3,125
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 31,127	\$ 26,136	\$ 46,870	\$ 110,428	\$ 31,001	\$ 31,749
499 OTHER SUPPLIES & MATERIALS	\$ 15,282	\$ -	\$ -	\$ -	\$ -	\$ -
524 IN-SERVICE / STAFF DEVELOPMENT	\$ -	\$ -	\$ 7,277	\$ 12,324	\$ 8,500	\$ 8,500
599 OTHER CHARGES	\$ 19,997	\$ 27,408	\$ 52,481	\$ 13,248	\$ 15,756	\$ 15,756
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EARLY CHILDHOOD EDUCATION	\$ 1,063,154	\$ 987,463	\$ 1,057,145	\$ 1,101,546	\$ 1,047,129	\$ 843,496
TOTAL NON-INSTRUCTIONAL	\$ 1,092,977	\$ 1,018,325	\$ 1,186,028	\$ 1,232,457	\$ 1,181,162	\$ 950,694
76000 CAPITAL OUTLAY						
76100 REGULAR CAPITAL OUTLAY						
707 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715 LAND	\$ -	\$ -	\$ -	\$ 18,090	\$ -	\$ -
724 SITE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 18,090	\$ -	\$ -
82130 DEBT SERVICE						
602 PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82230 INTEREST						
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82330 OTHER DEBT SERVICE						
620 DEBT SERVICE CONTRIBUTION TO PRIMARY GOVT	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
699 OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES EDUC. DEBT SVC	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
OPER. OF NON-INSTRUCTIONAL SVCS	\$ 1,292,977	\$ 1,218,325	\$ 1,386,028	\$ 1,450,547	\$ 1,281,162	\$ 1,050,694
GRAND TOTAL EXPENDITURES	\$ 18,264,429	\$ 18,166,104	\$ 18,033,947	\$ 18,519,582	\$ 18,836,829	\$ 18,923,132
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (296,907)	\$ 146,932	\$ 410,810	\$ 246,091	\$ 100	\$ 0
99100 OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,	\$ 1,283,212	\$ 986,305	\$ 1,133,237	\$ 1,544,047	\$ 1,790,138	\$ 1,790,238
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 986,305	\$ 1,133,237	\$ 1,544,047	\$ 1,790,138	\$ 1,790,238	\$ 1,790,238
FUND BALANCE AS % OF REVENUES	5.49%	6.19%	8.37%	9.54%	9.50%	9.46%
FUND BALANCE AS % OF EXPENDITURES	5.40%	6.24%	8.56%	9.67%	9.50%	9.46%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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CENTRAL CAFETERIA FUND #143

REVENUES

43500	EDUCATION CHARGES						
43521	LUNCH PAYMENTS - CHILDREN	\$ 164,601	\$ 155,611	\$ 157,540	\$ 151,185	\$ 235,999	\$ 235,999
43522	LUNCH PAYMENTS - ADULTS	\$ 45,545	\$ 41,853	\$ 42,467	\$ 34,915	\$ 54,000	\$ 54,000
43523	INCOME FROM BREAKFAST	\$ 30,574	\$ 35,837	\$ 34,527	\$ 32,173	\$ 40,000	\$ 40,000
43524	SPECIAL MILK SALES	\$ 5,372	\$ 4,366	\$ 4,991	\$ 4,584	\$ -	\$ -
43525	A LA CARTE SALES	\$ 128,049	\$ 107,811	\$ 88,662	\$ 66,954	\$ 120,000	\$ 120,000
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATION CHARGES	\$ 374,141	\$ 345,478	\$ 328,187	\$ 289,811	\$ 449,999	\$ 449,999
44000	OTHER LOCAL REVENUES						
44110	INVESTMENT INCOME	\$ 140	\$ 84	\$ 82	\$ 111	\$ 500	\$ 500
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 140	\$ 84	\$ 82	\$ 336	\$ 500	\$ 500
46000	STATE OF TENNESSEE						
46520	SCHOOL FOOD SERVICE	\$ 13,350	\$ 13,260	\$ -	\$ 11,766	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 13,350	\$ 13,260	\$ -	\$ 11,766	\$ -	\$ -
47000	FEDERAL GOVERNMENT						
47111	USDA SCHOOL LUNCH PROGRAM	\$ 618,878	\$ 607,042	\$ 626,669	\$ 582,993	\$ 551,602	\$ 551,602
47112	USDA COMMODITIES	\$ 89,495	\$ 79,286	\$ 71,177	\$ 116,950	\$ -	\$ -
47113	BREAKFAST	\$ 248,719	\$ 258,712	\$ 285,795	\$ 262,112	\$ 230,000	\$ 230,000
47114	USDA - OTHER	\$ 38,457	\$ 40,453	\$ 20,331	\$ 4,282	\$ 56,898	\$ 56,898
47114	USDA - ARRA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 995,549	\$ 985,493	\$ 1,003,972	\$ 966,337	\$ 838,500	\$ 838,500
	TOTAL ESTIMATED REVENUES	\$ 1,383,180	\$ 1,344,315	\$ 1,332,241	\$ 1,268,250	\$ 1,288,999	\$ 1,288,999

EXPENDITURES

105	SUPERVISOR	\$ 44,286	\$ 44,829	\$ 49,948	\$ 42,602	\$ 46,519	\$ 47,422
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
165	CAFETERIA PERSONNEL	\$ 381,127	\$ 390,106	\$ 352,627	\$ 352,012	\$ 393,537	\$ 401,900
189	OTHER SALARIES & WAGES	\$ 592	\$ 503	\$ 316	\$ 2,758	\$ 5,000	\$ 5,000
201	SOCIAL SECURITY	\$ 26,012	\$ 26,485	\$ 23,580	\$ 26,711	\$ 27,593	\$ 28,168
204	STATE RETIREMENT	\$ 22,963	\$ 23,759	\$ 23,584	\$ 30,473	\$ 30,494	\$ 31,848
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 70	\$ 70	\$ -
207	MEDICAL INSURANCE	\$ 11,095	\$ 15,091	\$ 27,797	\$ 8,033	\$ 8,033	\$ 23,150
208	DENTAL INSURANCE	\$ -	\$ 342	\$ 1,029	\$ 778	\$ 960	\$ 927
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 7,567	\$ 7,002	\$ 9,362	\$ 9,300	\$ 8,300
210	UNEMPLOYMENT COMPENSATION	\$ 4,020	\$ 3,299	\$ 2,468	\$ 1,836	\$ 4,680	\$ 4,680
212	EMPLOYER MEDICARE	\$ 6,083	\$ 6,194	\$ 5,515	\$ 5,330	\$ 6,453	\$ 6,588
307	COMMUNICATION	\$ 3,402	\$ 2,966	\$ 2,532	\$ 3,357	\$ 4,000	\$ 3,000
336	MAINTENANCE & REPAIR SERVICE-EQPT	\$ 16,343	\$ 13,473	\$ 10,761	\$ 6,818	\$ 15,426	\$ 14,400
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
354	TRANSPORTATION-OTHER THAN STUDENTS	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 270	\$ 564	\$ -	\$ 1,702	\$ 2,500	\$ 2,500
399	OTHER CONTRACTED SERVICES	\$ 2,675	\$ 4,269	\$ 7,919	\$ 9,442	\$ 10,000	\$ 10,000
421	FOOD PREPARATION SUPPLIES	\$ 53,072	\$ 50,320	\$ 41,196	\$ 63,649	\$ 61,851	\$ 60,150
422	FOOD SUPPLIES	\$ 693,509	\$ 664,290	\$ 654,726	\$ 562,805	\$ 638,000	\$ 618,000
435	OFFICE SUPPLIES	\$ 1,441	\$ 473	\$ 1,007	\$ 2,431	\$ 3,000	\$ 2,500
469	USDA COMMODITIES	\$ 89,495	\$ 79,286	\$ 71,177	\$ 116,950	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 485	\$ 947	\$ 523	\$ 2,443	\$ 2,506	\$ 2,506
510	TRUSTEE'S COMMISSION	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 477	\$ 703	\$ 201	\$ 3,123	\$ 3,000	\$ 3,000
710	FOOD SERVICE EQUIPMENT	\$ -	\$ 2,263	\$ 1,717	\$ 16,828	\$ 15,577	\$ 14,460
	TOTAL EXPENDITURES	\$ 1,357,539	\$ 1,337,729	\$ 1,285,626	\$ 1,269,514	\$ 1,288,999	\$ 1,288,999

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 25,641	\$ 6,586	\$ 46,615	\$ (1,264)	\$ -	\$ -
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ 157,567	\$ 183,208	\$ 189,794	\$ 236,409	\$ 235,145	\$ 235,145
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 183,208	\$ 189,794	\$ 236,409	\$ 235,145	\$ 235,145	\$ 235,145
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FUND BALANCE AS % OF REVENUES	13.25%	14.12%	17.75%	18.54%	18.24%	18.24%
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FUND BALANCE AS % OF EXPENDITURES	13.50%	14.19%	18.39%	18.52%	18.24%	18.24%
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	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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GENERAL DEBT SERVICE FUND

REVENUES & OTHER SOURCES

40110	CURRENT PROPERTY TAX	\$ 918,211	\$ 931,387	\$ 948,117	\$ 970,386	\$ 1,085,869	\$ 1,107,132
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 57,387	\$ 52,742	\$ 58,577	\$ 47,499	\$ 59,723	\$ 59,785
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ 21,754	\$ 11,603	\$ 16,130	\$ 20,370	\$ 19,546	\$ 25,575
40140	INTEREST & PENALTY	\$ 8,808	\$ 8,998	\$ 9,705	\$ 8,493	\$ 10,642	\$ 10,186
40150	PICK-UP TAXES	\$ 1,103	\$ 391	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 3,330	\$ 2,594	\$ 3,780	\$ -	\$ -	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 1,401	\$ 627	\$ 2,497	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 1,011,994	\$ 1,008,342	\$ 1,038,806	\$ 1,046,748	\$ 1,175,779	\$ 1,202,677

40200	COUNTY LOCAL OPTION TAXES						
40210	LOCAL OPTION SALES TAX	\$ 934,662	\$ 962,824	\$ 978,736	\$ 982,742	\$ 980,000	\$ 982,000
40240	WHEEL TAX	\$ 437,756	\$ 442,237	\$ 433,375	\$ 433,792	\$ 440,000	\$ 433,000
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$ 43,379	\$ 38,325	\$ 47,540	\$ 36,462	\$ 41,000	\$ 41,000
	TOTAL LOCAL OPTION TAXES	\$ 1,415,797	\$ 1,443,386	\$ 1,459,651	\$ 1,452,996	\$ 1,461,000	\$ 1,456,000

44100	OTHER LOCAL REVENUES						
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Maury Regional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44170	REFUNDS	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -
44510	ACCRUED INTEREST ON DEBT ISSUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY (NH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -

46800	OTHER STATE REVENUES						
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000	OTHER GOV'TS & CITIZENS GROUPS						
48130	CONTRIBUTIONS (School BEP)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
48130	CONTRIBUTIONS (HWY Note)	\$ -	\$ -	\$ -	\$ -	\$ 103,212	\$ 103,212
48130	CONTRIBUTIONS (HWY's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ 7,405,000	\$ -	\$ -
49410	PREMIUMS ON DEBT SOLD	\$ -	\$ -	\$ -	\$ 424,056	\$ -	\$ -
49800	TRANSFERS IN (2019 TRF is HWY)	\$ 1,146,250	\$ 10,529	\$ -	\$ 51,606	\$ -	\$ 72,495
	TOTAL OTHER ST/REV'S & OTH. SOURCES	\$ 1,346,250	\$ 210,529	\$ 200,000	\$ 8,080,662	\$ 203,212	\$ 275,707

	TOTAL ESTIMATED REVENUES	\$ 3,774,244	\$ 2,662,257	\$ 2,698,457	\$ 10,580,406	\$ 2,839,991	\$ 2,934,385
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	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
EXPENDITURES:						
82110	PRINCIPAL					
601	PRINCIPAL ON BONDS	\$ 337,463	\$ 361,513	\$ 353,350	\$ 448,800	\$ 368,425 \$ 318,800
601	PRINCIPAL ON BONDS - ASSISTED LIVING	\$ 115,000	\$ 120,000	\$ -	\$ -	\$ - \$ -
601	PRINCIPAL ON BONDS - Rural Development	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ 105,000 \$ 105,000
602	PRINCIPAL ON NOTES - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
602	PRINCIPAL ON NOTES (Water-lines)	\$ 1,128,949	\$ -	\$ 500,000	\$ -	\$ - \$ -
	TOTAL GENERAL GOVERNMENT	\$ 1,581,412	\$ 481,513	\$ 853,350	\$ 448,800	\$ 473,425 \$ 423,800
82120	HIGHWAYS & STREETS					
601	PRINCIPAL ON BONDS	\$ 43,500	\$ 44,950	\$ 47,850	\$ 145,900	\$ 242,525 \$ 156,000
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ 48,544	\$ 98,684 \$ 100,878
	TOTAL HIGHWAYS & STREETS	\$ 43,500	\$ 44,950	\$ 47,850	\$ 194,444	\$ 341,209 \$ 256,878
82130	EDUCATION					
601	PRINCIPAL ON BONDS	\$ 983,000	\$ 996,600	\$ 1,053,800	\$ 1,145,300	\$ 1,214,050 \$ 1,405,200
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
	TOTAL EDUCATION	\$ 983,000	\$ 996,600	\$ 1,053,800	\$ 1,145,300	\$ 1,214,050 \$ 1,405,200
	TOTAL PRINCIPAL	\$ 2,607,912	\$ 1,523,063	\$ 1,955,000	\$ 1,788,544	\$ 2,028,684 \$ 2,085,878
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	INTEREST ON BONDS	\$ 408,000	\$ 419,855	\$ 376,016	\$ 359,578	\$ 322,030 \$ 292,824
603	INTEREST ON BONDS - ASSISTED LIVING	\$ 51,277	\$ 46,225	\$ -	\$ -	\$ - \$ -
603	INTEREST ON BONDS-Rural Development	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ 6,285 \$ 4,557
604	INTEREST ON NOTES - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
604	INTEREST ON NOTES	\$ 19,250	\$ -	\$ 1,200	\$ -	\$ - \$ -
604	INTEREST ON OTHER LOANS	\$ -	\$ 10,529	\$ -	\$ -	\$ - \$ -
	TOTAL GENERAL GOVERNMENT	\$ 478,527	\$ 476,609	\$ 377,216	\$ 359,578	\$ 328,315 \$ 297,381
82220	HIGHWAY & STREETS					
603	INTEREST ON BONDS	\$ 44,602	\$ 42,811	\$ 58,935	\$ 69,606	\$ 35,680 \$ 49,390
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ 3,062	\$ 4,529 \$ 2,334
	TOTAL HIGHWAY & STREETS	\$ 44,602	\$ 42,811	\$ 58,935	\$ 72,668	\$ 40,209 \$ 51,725
82230	EDUCATION					
603	INTEREST ON BONDS	\$ 528,336	\$ 493,445	\$ 465,379	\$ 415,455	\$ 350,093 \$ 305,123
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
	TOTAL EDUCATION	\$ 528,336	\$ 493,445	\$ 465,379	\$ 415,455	\$ 350,093 \$ 305,123
	TOTAL INTEREST	\$ 1,051,465	\$ 1,012,865	\$ 901,530	\$ 847,701	\$ 718,617 \$ 654,229
82310	OTHER DEBT SERVICE					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,075	\$ 5,000 \$ 5,000
510	TRUSTEE'S COMMISSION	\$ 33,953	\$ 33,293	\$ 36,656	\$ 35,208	\$ 34,932 \$ 36,093
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ 39,077	\$ - \$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ 77,422	\$ - \$ -
699	OTHER DEBT SERVICE	\$ 1,250	\$ 3,143	\$ 1,150	\$ 3,203,032	\$ 4,000 \$ 4,000
	TOTAL GENERAL GOVERNMENT	\$ 40,203	\$ 41,436	\$ 42,806	\$ 3,357,814	\$ 43,932 \$ 45,093
82320	HIGHWAYS & STREETS					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000 \$ 5,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ 937,800	\$ - \$ -
	TOTAL HIGHWAYS & STREETS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 937,800	\$ 5,000 \$ 5,000
82330	EDUCATION					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000 \$ 5,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ 3,573,000	\$ 1,500 \$ 1,500
	TOTAL EDUCATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,573,000	\$ 6,500 \$ 6,500
	TOTAL OTHER DEBT SERVICE	\$ 50,203	\$ 51,436	\$ 52,806	\$ 7,868,614	\$ 55,432 \$ 56,593

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
TOTAL DEBT SERVICE EXPENDITURES	\$ 3,709,580	\$ 2,587,364	\$ 2,909,336	\$ 10,504,859	\$ 2,802,733	\$ 2,796,700
99300 PAYMENTS - RFG DEBT ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 64,664	\$ 74,893	\$ (210,879)	\$ 75,547	\$ 37,258	\$ 137,685
TRANSFER OUT/ADJUSTMENTS	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 1,773,163	\$ 1,737,827	\$ 1,812,720	\$ 1,601,841	\$ 1,677,388	\$ 1,714,646
UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,737,827	\$ 1,812,720	\$ 1,601,841	\$ 1,677,388	\$ 1,714,646	\$ 1,852,331
BALANCE AS % OF REVENUES	46.04%	68.09%	59.36%	15.85%	60.38%	63.13%
BALANCE AS % OF EXPENDITURES	46.85%	70.06%	55.06%	15.97%	61.18%	66.23%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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GENERAL CAPITAL PROJECTS FUND #171

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ -	\$ -	\$ -	\$ 83,176	\$ 83,528	\$ 85,164
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ 4,594	\$ 4,599
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ -	\$ -	\$ -	\$ 864	\$ 1,504	\$ 1,967
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ 81	\$ 819	\$ 784
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS - (H&H COLLINWOOD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS-(INDUSTRIAL PARK RENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS-(IDB/EAGLE TRUSS PROJ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED (SOLID WASTE PORTION)	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
49410	PREMIUMS ON DEBT SOLD	\$ -	\$ -	\$ 71,988	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -	\$ 4,071,988	\$ 399,121	\$ 90,445	\$ 92,514

EXPENDITURES:

51800	COUNTY BUILDINGS						
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,725	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54210	JAIL						
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55759	OTHER WASTE DISPOSAL						
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91110	GENERAL ADMIN. PROJECTS						
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402	ASPHALT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454	WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ 1,734	\$ 1,975	\$ 2,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ 33,828	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ 45,745	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION (Courthouse Roof)	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 230,695	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
717	MAINTENANCE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ 5,999	\$ -	\$ -	\$ -
TOTAL GENERAL ADMIN. PROJECTS		\$ -	\$ -	\$ 85,572	\$ 232,429	\$ 46,200	\$ 2,000
91130	PUBLIC SAFETY PROJECTS						
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION (Grinder pumps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019	
708	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,311	\$ -
712	HEATING & AIR CONDITIONING EQPT - (CJC)	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -
718	MOTOR VEHICLES (Patrol Cars)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Entry door Computer)	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -
791	OTHER CONSTRUCTION (Erosion Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ 143,811	\$ -
91140	PUBLIC HEALTH & WELFARE						
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ 12,781	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION (Solid Waste Projects)	\$ -	\$ -	\$ -	\$ 93,091	\$ 505,555	\$ -
TOTAL GENERAL ADMIN. PROJECTS		\$ 12,781	\$ -	\$ -	\$ 93,091	\$ 505,555	\$ -
91150	OTHER SOCIAL, CULT., & RECR., PROJ'S						
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOC, CULT, REC. PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91300	EDUCATION CAPITAL PROJECTS						
316	CONTRIBUTIONS	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GEN. GOV'T PROJECTS		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 12,781	\$ -	\$ 985,572	\$ 325,520	\$ 695,566	\$ 2,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ (12,781)	\$ -	\$ 3,086,416	\$ 73,601	\$ (605,121)	\$ 90,514
99100	OPERATING TRANSFERS	\$ -	\$ -	\$ (1,692,000)	\$ -	\$ (36,887)	\$ (800,000)
FUND BALANCE JULY 1,		\$ 20,462	\$ 7,681	\$ 7,681	\$ 1,402,097	\$ 1,475,698	\$ 833,690
FUND BALANCE JUNE 30,		\$ 7,681	\$ 7,681	\$ 1,402,097	\$ 1,475,698	\$ 833,690	\$ 124,204
FUND BALANCE AS % OF REVENUES		0.00%	0.00%	34.43%	369.74%	921.77%	134.25%
FUND BALANCE AS % OF EXPENDITURES		0.00%	0.00%	142.26%	453.34%	119.86%	6210.18%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FUND #172

REVENUES & OTHER SOURCES:

40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40720	HOTEL/MOTEL TAX	\$ 9,170	\$ 10,791	\$ 10,856	\$ -	\$ -	\$ -
43191	WATER SALES	\$ 62,480	\$ 87,461		\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ 30,750	\$ 11,250	\$ -	\$ -	\$ -	\$ -
44110	INVESTMENT INCOME	\$ -	\$ 8,325	\$ 6,200	\$ -	\$ -	\$ -
44120	LEASE RENTALS (H&H Collinwood)	\$ 6,644	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Ind Park Rent)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ 2,737	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 1,350	\$ 20,122	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 18,615	\$ -	\$ 8,615	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46400	PUBLIC WORKS GRANTS						
46980	OTHER STATE GRANTS (TIIP's)	\$ 27,682	\$ 10,000	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47114	USDA - OTHER	\$ 329,917	\$ -	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ 98,189	\$ 183,339	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ 5,000	\$ 13,615	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ 1,207,000	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ 297,015	\$ -	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOAN PROCEEDS	\$ 300,000					
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES	\$ 2,393,812	\$ 394,903	\$ 28,408	\$ -	\$ -	\$ -

		AUDIT	AUDIT	AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017	2018	2019
EXPENDITURES:							
91100	OTHER OPERATIONS						
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(s)	\$ 981	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 89,930	\$ 61,689	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 16,509	\$ 27,038	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ 1,201	\$ 1,277	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 4,162	\$ 8,707	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 112,919	\$ 98,711	\$ -	\$ -	\$ -	\$ -
91100	AIRPORT						
316	CONTRIBUTIONS (Clifton Airport)	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -
91110	GENERAL ADMINISTRATION PROJECTS						
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
309	CONTRACTS W/GOV'T AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 7,400	\$ -	\$ 7,400	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SVC'S (Water Operators)	\$ -	\$ 12,500	\$ 3,000	\$ -	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 160	\$ 697	\$ 125	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 6,633	\$ 50,758	\$ -	\$ 490	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732	BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ 23,395	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 14,193	\$ 99,350	\$ 10,525	\$ 490	\$ -	\$ -
91150	SOCIAL,CULTURAL & RECREATION PROJ's						
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 5,164	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 13,941	\$ 11,059	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ 2,514	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 26,622	\$ 11,059	\$ -	\$ -	\$ -	\$ -
91170	PUBLIC UTILITY PROJECTS						
161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ 1,242	\$ -	\$ -	\$ -	\$ -
309	CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ 70,787	\$ -	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ 271,991	\$ -	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
399 OTHER CONTRACTED SVC'S (water oper)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -
601 PRINCIPAL ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603 INTEREST ON BONDS (Rural Dev)	\$ -	\$ 10,529	\$ -	\$ -	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ 733,971	\$ 167,868	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC UTILITY PROJECTS	\$ 1,076,749	\$ 183,339	\$ -	\$ -	\$ -	\$ -
91200 HIGHWAY & STREETS CAPITAL PROJECTS						
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMM DEV / INDUSTRIAL PARK	\$ 1,238,983	\$ 400,959	\$ 10,525	\$ 490	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,154,829	\$ (6,056)	\$ 17,883	\$ (490)	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 138,315	\$ 146,894	\$ 130,309	\$ 490	\$ -	\$ -
99100 OPERATING TRANSFERS (OUT)	\$ (1,146,250)	\$ (10,529)	\$ (147,702)	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JUNE 30,	\$ 146,894	\$ 130,309	\$ 490	\$ -	\$ -	\$ -
FUND BALANCE AS % OF REVENUES	6.14%	0.00%	0.00%	0.00%	0.00%	0.00%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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HIGHWAY CAPITAL PROJECTS FUND #176

REVENUES & OTHER SOURCES:

40110	PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40280	MINERAL SEVERANCE TAX	\$ 48,530	\$ 103,449	\$ 71,677	\$ 64,558	\$ 30,000	\$ 50,000
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ 299,380	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ 73,678	\$ 1,552,601	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 48,530	\$ 177,127	\$ 1,624,278	\$ 363,938	\$ 30,000	\$ 50,000

EXPENDITURES:

90000	HIGHWAY CAPITAL PROJECTS						
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR SVC'S - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91110	GENERAL ADMINISTRATION PROJECTS						
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732	BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91200	HIGHWAY & STREET CAPITAL PROJECTS						
438	PIPE	\$ -	\$ 9,678	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 485	\$ 1,034	\$ 717	\$ 646	\$ 800	\$ 1,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ 379	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	HIGHWAY EQUIPMENT	\$ -	\$ 252,288	\$ 1,059,815	\$ 299,001	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAY CAPITAL PROJECTS	\$ 485	\$ 263,000	\$ 1,060,532	\$ 300,026	\$ 800	\$ 201,000

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 48,045	\$ (85,873)	\$ 563,746	\$ 63,912	\$ 29,200	\$ (151,000)
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99100	OPERATING TRANSFERS (OUT)	\$ -	\$ -	\$ (240,000)	\$ (51,606)	\$ -	\$ (400,000)
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UNASSIGNED FUND BALANCE JULY 1,	\$ 267,701	\$ 315,746	\$ 229,873	\$ 553,619	\$ 565,925	\$ 595,125
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 315,746	\$ 229,873	\$ 553,619	\$ 565,925	\$ 595,125	\$ 44,125
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FUND BALANCE AS % OF REVENUES	650.62%	129.78%	34.08%	155.50%	1983.75%	88.25%
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FUND BALANCE AS % OF EXPENDITURES	65102.27%	87.40%	52.20%	188.63%	74390.63%	21.95%
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	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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OTHER CAPITAL PROJECTS FUND 189 (Criminal Justice Center)

REVENUES & OTHER SOURCES:

40110	PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ 27,843	\$ 28,388
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533
40130	CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
40280	MINERAL SEVERANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 27,843	\$ 30,603

51800	COUNTY BUILDINGS						
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEES COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 306	\$ 337
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54210	JAIL						
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 306	\$ 337

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 27,537	\$ 30,266
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99100	OPERATING TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,537
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UNASSIGNED FUND BALANCE JUNE 30,	\$ -	\$ -	\$ -	\$ -	\$ 27,537	\$ 57,803
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FUND BALANCE AS % OF REVENUES	0.00%	0.00%	0.00%	0.00%	98.90%	188.88%
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FUND BALANCE AS % OF EXPENDITURES	0.00%	0.00%	0.00%	0.00%	89.91%	171.71%
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	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
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WAYNE COUNTY RURAL WATER (FUND 204)

OPERATING REVENUES
 43000 CHARGES FOR CURRENT SERVICES
 43100 GENERAL SERVICE CHARGES

43191	WATER SALES	\$ -	\$ -	\$ 95,052	\$ 102,319	\$ 96,000	\$ 102,000
43192	FORFEITED DISCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ 10,862	\$ 8,219	\$ 2,100	\$ 2,500
43194	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ -	\$ -	\$ 105,914	\$ 110,538	\$ 98,100	\$ 104,500

OTHER LOCAL REVENUES
 RECURRING ITEMS

44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 NON-RECURRING ITEMS							
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED F/INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL OPER. REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NON-OPERATING REVENUES

40720	HOTEL/MOTEL TAX	\$ -	\$ -	\$ 11,718	\$ 21,757	\$ 10,000	\$ 18,000
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ 8,615	\$ 17,230	\$ 17,230	\$ 17,230
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 275,000
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46400 PUBLIC WORKS GRANTS							
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ 381,831	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47114	USDA - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ 147,702	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Hotel/Motel Tax-40720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (St. Rev Shar. TVA-46851)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ 243,035	\$ 495,818	\$ 102,230	\$ 310,230
TOTAL REVENUES		\$ -	\$ -	\$ 348,949	\$ 606,356	\$ 200,330	\$ 414,730

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
58000 OTHER OPERATIONS						
58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT						
161 SECRETARY(S)	\$ -	\$ -	\$ 2,500	\$ 2,752	\$ 2,500	\$ 2,800
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 8,320	\$ 8,500
191 BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
201 SOCIAL SECURITY	\$ -	\$ -	\$ 155	\$ 171	\$ 764	\$ 794
204 STATE RETIREMENT (@ 6.56%)	\$ -	\$ -	\$ 164	\$ -	\$ 808	\$ 840
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ 36	\$ 40	\$ 179	\$ 186
302 ADVERTISING	\$ -	\$ -	\$ -	\$ 1,336	\$ -	\$ -
309 CONTRACTS WITH GOVT AGENCIES	\$ -	\$ -	\$ 54,956	\$ 91,203	\$ -	\$ -
309 CONT. W/OTH. GOVT AGENCIES-(WLAUD)	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 4,000
309 CONT. W/OTH. GOVT AGENCIES-(COLLIN)	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 52,000
309 CONT. W/OTH. GOVT AGENCIES-(WAYNES)	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 41,000
322 EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ 2,622	\$ 700	\$ 700
333 LICENSES	\$ -	\$ -	\$ -	\$ 1,695	\$ -	\$ -
335 MAINTENANCE & REPAIR-BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
337 MAINTENANCE & REPAIR-OFFICE EQUIP'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ -	\$ -	\$ -	\$ 376	\$ 200	\$ 200
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 19,140	\$ 27,423	\$ -	\$ -
399 OTHER CONTRACTED SVC'S (water oper)	\$ -	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
399 OTHER CONTRACTED SVC'S (meter reader)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 7,000
415 ELECTRIC	\$ -	\$ -	\$ -	\$ 4,613	\$ 4,000	\$ 4,000
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 979	\$ -	\$ -
446 SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
452 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 28,256	\$ 3,662	\$ -	\$ -
504 INDIRECT COSTS (SALES TAX PAYABLE)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
508 PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509 REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ 913	\$ 959	\$ 1,125	\$ 3,413
514 DEPRECIATION	\$ -	\$ -	\$ 217,963	\$ 210,252	\$ 220,000	\$ 220,000
515 LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ 14,282	\$ 763	\$ 2,500	\$ 2,000
601 PRINCIPAL ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603 INTEREST ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ 27,118	\$ 2,250	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES PUBLIC UTILITY PROJ'S	\$ -	\$ -	\$ 365,483	\$ 351,118	\$ 411,995	\$ 433,731
OPERATING INCOME (LOSS)	\$ -	\$ -	\$ (16,534)	\$ 255,238	\$ (211,665)	\$ (19,001)
NON-OPERATING REVENUES (EXPENSES)						
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACQUISITION OF CAPITAL ASSETS	\$ -	\$ -	\$ (1,908,337)	\$ -	\$ -	\$ -
OTHER ECON. & COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ 2,199,253	\$ -	\$ -	\$ -
INTEREST ON BONDS	\$ -	\$ -	\$ (45,151)	\$ (44,413)	\$ (43,614)	\$ (42,830)
INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REV'S (EXP)	\$ -	\$ -	\$ 245,765	\$ (44,413)	\$ (43,614)	\$ (42,830)
NET GAIN (LOSS)	\$ -	\$ -	\$ 229,231	\$ 210,825	\$ (255,279)	\$ (61,831)
ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS, AND SHARED REVENUES EXTERNALLY RESTRICTED REDUCING CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	AUDIT 2017	ESTIMATED 2018	BUDGET 2019
ADD: BOOK VALUE OF FIXED ASSETS DISPOSED OF-REDUCING CONTRIBUTED CAPITAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JULY 1,	\$ -	\$ -	\$ -	\$ 229,231	\$ 338,556	\$ 83,277
ADJUSTMENTS TO RECONCILE CASH	\$ -	\$ -	\$ -	\$ (101,500)	\$ -	\$ -
CASH & CASH EQUIVALENTS JUNE 30,	\$ -	\$ -	\$ 229,231	\$ 338,556	\$ 83,277	\$ 21,445

ATTACHMENT "A"
For the Year Ending June 30, 2019

DEBT NAME	ORIGINAL AMOUNT	OUTSTANDING AS OF JULY 1	PAYMENT FUND	FY PRINCIPAL DUE	FY INTEREST DUE	TOTAL DEBT SERVICE
SERIES 2003, SCH RFG BONDS	\$ 9,495,000.00	\$ 5,870,000.00	DEBT SERVICE	\$ 880,000.00	\$ 201,996.00	\$ 1,081,996.00
SERIES 2009, G.O. PUBLIC IMPR	\$ 6,500,000.00	\$ 5,015,000.00	DEBT SERVICE	\$ 210,000.00	\$ 200,106.26	\$ 410,106.26
* SERIES 2016, G.O. RFG BONDS	\$ 7,405,000.00	\$ 6,870,000.00	DEBT SERVICE	\$ 550,000.00	\$ 169,250.00	\$ 719,250.00
** SERIES 2015, PUBLIC IMPR. BONDS	\$ 4,000,000.00	\$ 3,535,000.00	DEBT SERVICE	\$ 240,000.00	\$ 75,985.00	\$ 315,985.00
SERIES 2008, RURAL DEV. BONDS	\$ 332,223.81	\$ 287,965.24	WATER UTILITY	\$ 5,520.18	\$ 12,131.82	\$ 17,652.00
SERIES 2010, RURAL DEV. BONDS	\$ 1,202,537.26	\$ 1,125,698.25	WATER UTILITY	\$ 20,577.37	\$ 30,698.63	\$ 51,276.00
CAPITAL OUTLAY NOTE, SERIES 2017	\$ 315,000.00	\$ 210,000.00	DEBT SERVICE	\$ 105,000.00	\$ 4,557.00	\$ 109,557.00
HIGHWAY NOTE, SERIES 2016	\$ 299,380.26	\$ 152,154.76	DEBT SERVICE	\$ 100,878.23	\$ 2,334.25	\$ 103,212.48
TOTALS	\$ 29,549,141.33	\$ 23,065,818.25		\$ 2,111,975.78	\$ 697,058.96	\$ 2,809,034.74

DEBT SERVICE BY FUND

	PRINCIPAL	INTEREST	TOTALS
GENERAL PURPOSE SCHOOL FUND	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 2,085,878.23	\$ 654,228.51	\$ 2,740,106.74
WATER BOARD	\$ 26,097.55	\$ 42,830.45	\$ 68,928.00
SOLID WASTE FUND	\$ -	\$ -	\$ -
HIGHWAY/PUBLIC WORKS FUND	\$ -	\$ -	\$ -
TOTALS	\$ 2,111,975.78	\$ 697,058.96	\$ 2,809,034.74

DEBT SERVICE BY FUNCTION

	PRINCIPAL	INTEREST	TOTALS
SCHOOLS	\$ 1,405,200.00	\$ 305,122.55	\$ 1,710,322.55
HIGHWAYS	\$ 256,878.23	\$ 51,724.50	\$ 308,602.73
ADMINISTRATION	\$ 423,800.00	\$ 297,381.46	\$ 721,181.46
WATERWORKS	\$ 26,097.55	\$ 42,830.45	\$ 68,928.00
HEALTHCARE	\$ -	\$ -	\$ -
TOTALS	\$ 2,111,975.78	\$ 697,058.96	\$ 2,809,034.74

* Allocated:

	Currently Outstanding	FY19 Principal	FY19 Interest
Schools.....	\$ 3,400,000.00	\$ 470,000.00	\$ 85,650.00
Roads.....	\$ 145,000.00	\$ -	\$ -
Gen Government...	\$ 3,860,000.00	\$ 80,000.00	\$ 83,600.00
	\$ 7,405,000.00	\$ 550,000.00	\$ 169,250.00

** Original Allocation - 23% Schools, 41.50% Highways and 35.5% Solid Waste.

** Revised Allocation - 23% Schools, 65% Highways, and 12% Solid Waste.

SUPPLEMENTAL INFORMATION

<u>REVENUE ESTIMATES FOR ALLOCATION</u>				ESTIMATED	AUDIT	BUDGET
				FY18	FY17	FY19
BUSINESS TAX						
GENERAL FUND				\$ 86,000.00	\$ 102,512.00	\$ 100,000.00
WHOLESALE BEER TAX						
GENERAL FUND	66.67%			\$ 85,000.00	\$ 87,909.00	\$ 82,666.67
SOLID WASTE	33.33%			\$ 41,855.00	\$ 40,175.00	\$ 41,333.33
	100.00%			\$ 126,855.00	\$ 128,084.00	\$ 124,000.00
BANK EXCISE TAX						
GENERAL FUND				\$ 50,000.00	\$ 93,629.00	\$ 90,000.00
STATE BEER TAX						
GENERAL FUND				\$ 18,000.00	\$ 18,415.00	\$ 18,200.00
STATE REVENUE SHARING - TVA FUNDS						
		\$ 865,000.00				
GENERAL FUND 101				\$ 755,000.00	\$ 739,096.00	\$ 540,000.00
SPECIAL REVENUE FUND 128				\$ 60,000.00	\$ 35,000.00	\$ 50,000.00
BOARD OF PUBLIC UTILITIES FUND 204				\$ 75,000.00	\$ 75,000.00	\$ 275,000.00
				\$ 890,000.00	\$ 849,096.00	\$ 865,000.00
INTEREST INCOME						
		\$ 55,000.00				
GENERAL FUND	100.00%			\$ 32,000.00	\$ 55,222.00	\$ 55,000.00
SPECIAL PURPOSE HOSPITAL	0.00%			\$ -	\$ -	\$ -
SOLID WASTE	0.00%			\$ -	\$ -	\$ -
DEBT SERVICE	0.00%			\$ -	\$ -	\$ -
CAPITAL PROJECTS	0.00%			\$ -	\$ -	\$ -
	100.00%			\$ 32,000.00	\$ 55,222.00	\$ 55,000.00
LOCAL OPTION SALES TAX						
DEBT SERVICE				\$ 980,000.00	\$ 982,742.00	\$ 982,000.00
WHEEL TAX						
GENERAL FUND (\$10)				\$ 133,000.00	\$ 156,566.00	\$ 140,000.00
HIGHWAY FUND (\$20)				\$ 250,000.00	\$ 288,888.00	\$ 265,000.00
DEBT SERVICE (\$30)				\$ 440,000.00	\$ 433,792.00	\$ 433,000.00
				\$ 823,000.00	\$ 879,246.00	\$ 838,000.00
IN-LIEU OF TAXES						
GENERAL FUND				\$ 10,200.00	\$ 52,947.00	\$ 30,000.00
DUES & MEMBERSHIPS						
GENERAL FUND						
51900 GENERAL ADMINISTRATION						
320 SOUTH CENTRAL DEV DISTRICT				\$ 1,743.00	\$ 1,743.00	\$ 1,743.00
320 TN COUNTY COMMISSIONERS ASSOC				\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
320 TN COUNTY SERVICES				\$ 1,205.00	\$ 1,205.00	\$ 1,205.00
320 BUFFALO DUCK RIVER RC&D				\$ 500.00	\$ 500.00	\$ 500.00
320 TN ASSOC OF COUNTY MAYORS				\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
320 MISCELLANEOUS				\$ 500.00	\$ 500.00	\$ 500.00
320 ASSOC OF TN VALLEY GOVT'S				\$ 400.00	\$ 400.00	\$ 400.00
TOTAL DUES & MEMBERSHIPS				\$ 7,298.00	\$ 7,298.00	\$ 7,298.00

WAYNE COUNTY, TENNESSEE
PROPOSED BUDGET 2018-2019

	AUDIT <u>2017</u>	ESTIMATED <u>2018</u>	BUDGET <u>2019</u>
GENERAL FUND			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 3,971,267	\$ 4,170,076	\$ 4,376,767
STATE OF TENNESSEE	\$ 1,954,369	\$ 2,173,364	\$ 1,910,389
FEDERAL GOVERNMENT	\$ 73,850	\$ 25,000	\$ 30,000
OTHER SOURCES	\$ 108,642	\$ 407,000	\$ 362,922
TOTAL ESTIMATED REVENUES	\$ 6,108,128	\$ 6,775,440	\$ 6,680,078
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 2,999,965	\$ 3,311,112	\$ 3,439,314
OTHER COSTS	\$ 3,093,667	\$ 3,196,303	\$ 3,260,233
TOTAL EXPENDITURES	\$ 6,093,632	\$ 6,507,415	\$ 6,699,547
BEGINNING BALANCE	\$ 1,908,617	\$ 1,923,113	\$ 2,191,138
ENDING BALANCE	\$ 1,923,113	\$ 2,191,138	\$ 2,171,669
EMPLOYEE POSITIONS	128	128	129
SOLID WASTE			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 947,218	\$ 916,004	\$ 934,794
STATE OF TENNESSEE	\$ 4,334	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 951,552	\$ 916,004	\$ 934,794
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 263,265	\$ 286,873	\$ 323,458
OTHER COSTS	\$ 552,048	\$ 671,756	\$ 710,456
TOTAL EXPENDITURES	\$ 815,313	\$ 958,629	\$ 1,033,914
BEGINNING BALANCE	\$ 411,867	\$ 548,106	\$ 505,481
ENDING BALANCE	\$ 548,106	\$ 505,481	\$ 406,361
EMPLOYEE POSITIONS	14	14	14
HIGHWAYS/PUBLIC WORKS			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 288,888	\$ 250,000	\$ 265,000
STATE OF TENNESSEE	\$ 3,461,975	\$ 3,444,326	\$ 3,215,068
FEDERAL GOVERNMENT	\$ 34,285	\$ 707,196	\$ 707,196
OTHER SOURCES	\$ 136,111	\$ 46,225	\$ 1,251,000
TOTAL ESTIMATED REVENUES	\$ 3,921,259	\$ 4,447,747	\$ 5,438,264
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 1,085,345	\$ 1,221,490	\$ 1,225,216
OTHER COSTS	\$ 2,850,462	\$ 3,475,509	\$ 3,416,749
TOTAL EXPENDITURES	\$ 3,935,807	\$ 4,696,999	\$ 4,569,470
BEGINNING BALANCE	\$ 623,588	\$ 609,040	\$ 359,788
ENDING BALANCE	\$ 609,040	\$ 359,788	\$ 1,228,582
EMPLOYEE POSITIONS	37	37	37
DEBT SERVICE			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 2,499,744	\$ 2,636,779	\$ 2,658,677
STATE OF TENNESSEE	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 8,080,662	\$ 203,212	\$ 275,707
TOTAL ESTIMATED REVENUES	\$ 10,580,406	\$ 2,839,991	\$ 2,934,385
ESTIMATED EXPENDITURES AND OTHER USES			
PRINCIPAL	\$ 1,788,544	\$ 2,028,684	\$ 2,085,878
INTEREST	\$ 847,701	\$ 718,617	\$ 654,229
OTHER COSTS	\$ 7,868,614	\$ 55,432	\$ 56,593
TOTAL EXPENDITURES	\$ 10,504,859	\$ 2,802,733	\$ 2,796,700
BEGINNING BALANCE	\$ 1,601,841	\$ 1,677,388	\$ 1,714,646
ENDING BALANCE	\$ 1,677,388	\$ 1,714,646	\$ 1,852,331
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 3,015,668	\$ 2,900,929	\$ 2,931,854
STATE OF TENNESSEE	\$ 15,506,481	\$ 15,817,116	\$ 15,961,667
FEDERAL GOVERNMENT	\$ 206,504	\$ 118,884	\$ 29,611
OTHER SOURCES	\$ 37,020	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 18,765,673	\$ 18,836,929	\$ 18,923,132
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 12,343,947	\$ 12,775,208	\$ 12,617,522
OTHER COSTS	\$ 6,175,635	\$ 6,061,621	\$ 6,305,610
TRANSFERS (OUT)	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 18,519,582	\$ 18,836,829	\$ 18,923,132
BEGINNING BALANCE	\$ 1,544,047	\$ 1,790,138	\$ 1,790,238
ADJUSTMENTS	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 1,790,138	\$ 1,790,237	\$ 1,790,237
EMPLOYEE POSITIONS	352	352	354

WAYNE COUNTY, TENNESSEE ----- DEBT SERVICE PROJECTIONS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Beginning Fund Balance	\$1,677,388	\$1,714,647	\$1,852,332	\$1,997,982	\$2,253,764	\$2,513,485	\$2,780,084	\$3,072,416	\$3,601,502	\$4,137,351
REVENUES										
Current Property Tax	\$1,085,869	\$1,107,132	\$1,115,435	\$1,123,801	\$1,132,230	\$1,140,721	\$1,149,277	\$1,157,896	\$1,166,581	\$1,175,330
Trustees Collection	\$59,723	\$59,785	\$61,349	\$61,809	\$62,273	\$62,740	\$63,210	\$63,684	\$64,162	\$64,643
Clerk & Masters	\$19,546	\$25,575	\$24,540	\$24,724	\$24,909	\$25,096	\$25,284	\$25,474	\$25,665	\$25,857
Interest & Penalty	\$10,642	\$10,186	\$10,150	\$10,227	\$10,303	\$10,381	\$10,458	\$10,537	\$10,616	\$10,696
Paym'ts In-Lieu of-TVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paym'ts In-Lieu of-Util.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Litigation Tax	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
Sales Tax (@3%)	\$980,000	\$982,000	\$984,651	\$987,310	\$989,976	\$992,649	\$995,329	\$0	\$0	\$0
Wheel Tax	\$440,000	\$433,000	\$434,083	\$435,168	\$436,256	\$437,346	\$438,440	\$439,536	\$440,635	\$441,736
Bank Excise Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Rev. Sharing-TVA	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL LOCAL REV	\$2,636,780	\$2,658,678	\$2,671,208	\$2,684,038	\$2,696,946	\$2,709,933	\$2,722,998	\$1,738,127	\$1,748,658	\$1,759,262
Transfer In	\$0	\$72,495	\$76,345	\$75,145	\$73,945	\$72,745	\$72,745	\$71,545	\$70,345	\$74,095
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Op.Transfers	\$103,212	\$103,212	\$103,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL OTHER REV'S	\$203,212	\$275,707	\$279,557	\$175,145	\$173,945	\$172,745	\$172,745	\$71,545	\$70,345	\$74,095
TOTAL REVENUES	\$2,839,992	\$2,934,385	\$2,950,765	\$2,859,183	\$2,870,891	\$2,882,678	\$2,895,743	\$1,809,672	\$1,819,003	\$1,833,357

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
EXPENDITURES										
Trustee's Commission	\$34,932	\$36,093	\$44,261	\$42,888	\$43,063	\$43,240	\$43,436	\$27,145	\$27,285	\$27,500
Contracts w/Private Ager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HWY NOTE	\$103,213	\$103,213	\$103,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Notes-Hosp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Notes-NH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int. on Bonds-ALF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>P@I on Notes</u>	\$111,585	\$109,557	\$107,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other dsv	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Prin on Bonds \$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int. on Bonds \$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prin on Bonds \$6,500	\$205,000	\$210,000	\$215,000	\$225,000	\$235,000	\$245,000	\$255,000	\$265,000	\$275,000	\$290,000
Int. on Bonds \$6,500	\$207,369	\$200,106	\$192,669	\$184,969	\$176,919	\$168,213	\$158,838	\$148,756	\$137,784	\$126,131
Interest on Loans-\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
P&I on Bonds-7,405	\$720,525	\$719,250	\$722,450	\$720,125	\$722,275	\$718,900	\$720,000	\$503,800	\$507,650	\$508,450
Int. on Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prin. on Bonds-\$9,495	\$850,000	\$880,000	\$915,000	\$960,000	\$1,000,000	\$1,045,000	\$1,070,000	\$0	\$0	\$0
P&I on Bonds-\$4,000	\$315,735	\$315,985	\$316,135	\$316,185	\$316,135	\$315,985	\$315,735	\$315,385	\$314,935	\$313,685
Prin. on Bonds-\$5,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prin. on Bonds-\$2,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Interest on Bonds-\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-\$9,495	\$234,174	\$201,996	\$168,609	\$133,734	\$97,278	\$59,241	\$19,902	\$0	\$0	\$0
Interest on Bonds-\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-\$5,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-\$2,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTAL EXPENDITURES	\$2,802,733	\$2,796,700	\$2,805,116	\$2,603,400	\$2,611,170	\$2,616,079	\$2,603,411	\$1,280,586	\$1,283,154	\$1,286,267

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Excess of Revenues & Other Sources Over (Under) Expenditures	\$37,259	\$137,685	\$145,650	\$255,783	\$259,721	\$266,599	\$292,332	\$529,086	\$535,848	\$547,091
TRANSFERS (OUT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING BALANCE	\$1,677,388	\$1,714,647	\$1,852,332	\$1,997,982	\$2,253,764	\$2,513,485	\$2,780,084	\$3,072,416	\$3,601,502	\$4,137,351
ENDING BALANCE	\$1,714,647	\$1,852,332	\$1,997,982	\$2,253,764	\$2,513,485	\$2,780,084	\$3,072,416	\$3,601,502	\$4,137,351	\$4,684,441