

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, 2020

DRAFT # 8 (With revisions proposed by Jim Mangubat, County Mayor)

DATED - August 09, 2019

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WAYNE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wayne County, Tennessee, assembled in Recessed Regular Session on the 12th day of August, 2019, 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, 2019 and ending June 30, 2020, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$ 1,114,214
FINANCE	\$ 509,497
ADMINISTRATION OF JUSTICE	\$ 922,851
PUBLIC SAFETY	\$ 2,957,005
PUBLIC HEALTH & WELFARE	\$ 917,404
SOCIAL, CULTURAL & RECREATIONAL	\$ 230,610
AGRICULTURAL/NATURAL RESOURCES	\$ 115,086
OTHER GENERAL GOVERNMENT	\$ 511,697
OPERATING TRANSFERS	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 7,278,364

OTHER SPECIAL REVENUE FUND

TOTAL EXPENDITURES	\$ 168,757
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SOLID WASTE/SANITATION:

TOTAL EXPENDITURES	\$ 1,018,176
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DRUG CONTROL:

TOTAL EXPENDITURES	\$ 67,392
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HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION	\$ 246,008
HIGHWAY & BRIDGE MAINTENANCE	\$ 2,032,720
OPERATION & MAINTENANCE OF EQUIP	\$ 850,071
OTHER CHARGES	\$ 170,200
EMPLOYEE BENEFITS	\$ 84,122
CAPITAL OUTLAY	\$ 1,027,699
OPERATING TRANSFERS	\$ 76,345
TOTAL HIGHWAY EXPENDITURES	\$ 4,487,165

GENERAL PURPOSE SCHOOL FUND:

INSTRUCTIONAL EXPENDITURES	\$ 11,726,973
SUPPORT SERVICES	\$ 6,050,798
NON-INSTRUCTIONAL	\$ 928,053
CAPITAL OUTLAY	\$ -
EDUCATION DEBT SERVICE	\$ 256,000
OPERATING TRANSFERS	\$ -
TOTAL SCHOOL FUND EXPENDITURES	\$ 18,961,824

CENTRAL CAFETERIA FUND

TOTAL CENTRAL CAFETERIA FUND EXPENDITURES	\$ 1,269,309
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DEBT SERVICE FUND:

PRINCIPAL	\$ 2,101,275
INTEREST	\$ 587,472
OTHER DEBT SERVICE	\$ 50,926
TOTAL DEBT SERVICE EXPENDITURES	\$ 2,739,673

GENERAL CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 26,900
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OTHER CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ -
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HIGHWAY CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 1,000
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RURAL WATER FUND

TOTAL EXPENDITURES	\$ 574,754
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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, 2020. 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 2019-2020 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, 2020.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2019. 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, 2020.

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, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 12th day of August, 2019, the public welfare requiring it.

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

APPROVED: _____

JIM MANGUBAT, CHAIRMAN

ATTEST: _____

STAN HORTON

**SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2020**

FUND	FUND	BEGINNING BALANCE 7/1/2019	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRFRS/ADJ TO OTHER FUNDS	TOTAL APPROPRIATIONS	1/10TH EXPENDITURES	ENDING BALANCE 6/30/2020
COUNTY GENERAL	101	\$2,074,443	\$3,000	\$7,275,367	\$9,352,810	\$0	\$7,278,364	\$727,836	\$2,074,446
HIGHWAYS	131	\$1,742,486	\$0	\$4,410,841	\$6,153,327	-\$76,345	\$4,487,165	\$448,717	\$1,666,162
DEBT SERVICE	151	\$1,932,534	\$76,345	\$2,722,518	\$4,731,397	\$0	\$2,739,673	\$273,967	\$1,991,724
GEN PURPOSE SCHOOLS	141	\$2,077,523	\$0	\$18,907,608	\$20,985,131	\$0	\$18,961,824	\$1,896,182	\$2,023,307
CENTRAL CAFETERIA	143	\$268,961	\$0	\$1,269,309	\$1,538,270	\$0	\$1,269,309	\$126,931	\$268,961
GEN CAPITAL PROJECTS	171	\$105,572	\$59,247	\$0	\$164,819	\$0	\$26,900	\$2,690	\$137,919
OTHER CAPITAL PROJECTS	189	\$59,247	\$0	\$0	\$59,247	-\$59,247	\$59,247	\$5,925	\$0
HWY CAPITAL PROJECTS	176	\$224,233	\$0	\$50,000	\$274,233	\$0	\$1,000	\$100	\$273,233
DRUG CONTROL	122	\$96,843	\$0	\$19,685	\$116,528	-\$3,000	\$70,392	\$7,039	\$46,136
OTHER SPECIAL REVENUE	128	\$82,886	\$0	\$170,000	\$252,886	\$0	\$168,757	\$16,876	\$84,129
SOLID WASTE	116	\$381,610	\$0	\$1,023,450	\$1,405,060	\$0	\$1,018,176	\$101,818	\$386,884
		\$9,046,338	\$138,592	\$35,848,778	\$45,033,708	-\$138,592	\$36,080,807	\$3,608,081	\$8,952,901
* RURAL WATER FUND	204	\$321,947	\$0	\$577,230	\$899,177	\$0	\$574,754	\$57,475	\$324,422
TOTAL ALL FUNDS		\$9,368,285	\$138,592	\$36,426,008	\$45,932,884	-\$138,592	\$36,655,561	\$3,665,556	\$9,277,323

* Enterprise Fund

**A RESOLUTION FIXING THE TAX LEVY IN WAYNE COUNTY,
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Wayne County, Tennessee, assembled in Recessed Regular Session on this 12th day of August, 2019, that the combined tax rate for Wayne County, Tennessee for the year beginning July 01, 2019 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	\$0.9900
Debt Service	\$0.3500
Solid Waste	\$0.2800
Capital Projects	\$0.0000
Other Capital Projects	\$0.0000
General Purpose Schools	<u>\$0.6800</u>
	\$2.3000

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 \$400,000 in State Revenue Sharing-TVA Funds shall be contributed to the Board of Public Utilities Fund 204, Fund 128 shall receive \$60,000, \$100,000 to Solid Waste 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 12th DAY OF AUGUST, 2019.

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

APPROVED: _____
JIM MANGUBAT,
COUNTY EXECUTIVE

ATTEST: _____
STAN HORTON,
COUNTY CLERK

WAYNE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2019 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF \$ 302,183,937

Full Value = \$ 30,218.39
 @ 94.00% = \$ 28,405.29

FUND	Fund	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 6.0000%	NET ESTIMATED COLLECTION
COUNTY GENERAL	101	\$0.9900	\$2,991,621	\$179,497	\$2,812,124
GENERAL PURPOSE SCHOOLS	141	\$0.6800	\$2,054,851	\$123,242	\$1,931,609
DEBT SERVICE	151	\$0.3500	\$1,057,644	\$63,459	\$994,185
SOLID WASTE	116	\$0.2800	\$846,115	\$50,767	\$795,348
CAPITAL PROJECTS	171	\$0.0000	\$0	\$0	\$0
OTHER CAPITAL PROJECTS	189	\$0.0000	\$0	\$0	\$0
TOTAL TAX LEVY		\$2.3000	\$6,950,231	\$416,965	\$6,533,266

Tax Year 2019

FAIR MARKET VALUES		REAL PROPERTY:	Public Utilities	\$ 28,184,508.23	@ Sales Ratio of 93.47%
\$	481,481,200	:Land:	Industrial	\$ 208,800.00	
\$	520,733,600	:Improvement	Commercial	\$ 33,355,815.00	
\$	43,594,876	:Personal/Tangible	Residential	\$ 101,378,435.00	
\$	51,244,560	:Public Utilities	Farm	\$ 68,894,175.00	
\$	1,097,054,236		Agricultural	\$ 56,234,325.00	
			Forest	\$ 2,926,000.00	
			Mineral	\$ 264,240.00	
		PERSONAL:	Industrial/Comm.	\$ 12,389,171.00	@ Sales Ratio of 93.47%
			Total Value	\$ 303,835,469.23	
				\$ 1,651,532.00	Reserve for Appeals
				\$ 302,183,937.23	

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

NOW, THEREFORE, BE IT RESOLVED, by the Wayne County Legislative Body meeting in Recessed Regular Session the 12th day of August, 2019, approving the contributions to Non-Profits, Governmental and charitable organizations as set forth below.

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

This the 12th day of August, 2019.

FUND 101 Description	2019-2020 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 BUTTERFLY FOUNDATION	\$ 500.00
316 COUNTRY ROAD ANIMAL SHELTER	\$ 2,000.00
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
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	AUDIT	AUDIT	BUDGET	BUDGET
		2016	2017	2018	2019	2020
GENERAL FUND						
REVENUES & OTHER SOURCES:						
40110	CURRENT PROPERTY TAX	\$ 1,762,613	\$ 1,968,493	\$ 2,545,939	\$ 2,583,308	\$ 2,812,124
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 97,659	\$ 85,122	\$ 92,130	\$ 139,499	\$ 139,566
40125	TRUSTEE'S COLLECTION (Bankruptcy)	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 31,927	\$ 71,677	\$ 46,188	\$ 59,674	\$ 61,586
40140	INTEREST & PENALTY	\$ 17,394	\$ 15,447	\$ 16,712	\$ 23,766	\$ 25,309
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40161	PAYMENT IN-LIEU OF-TVA	\$ 6,774	\$ 32,307	\$ 17,814	\$ 5,725	\$ 17,800
40163	PAYMENT IN-LIEU OF-OTHER	\$ 4,476	\$ 17,727	\$ 6,880	\$ 1,585	\$ 6,875
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ 112	\$ -	\$ -
40240	WHEEL TAX	\$ 147,326	\$ 156,566	\$ 142,132	\$ 140,000	\$ 140,000
40250	LITIGATION TAX-GENERAL	\$ 48,233	\$ 43,887	\$ 42,694	\$ 43,450	\$ 43,300
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 10,263	\$ 9,319	\$ 13,273	\$ 9,200	\$ 10,050
40265	LITIGATION TAX-PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -	\$ -
40266	LIT. TAX-JAIL, WORKHOUSE OR COURTHOUSE	\$ -	\$ 133	\$ 8,430	\$ -	\$ -
40267	LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	\$ 3,040	\$ 2,894	\$ 2,781	\$ 2,200	\$ 2,330
40268	LITIGATION TAX-COURTROOM SECURITY	\$ 43,478	\$ 38,486	\$ 35,024	\$ 39,500	\$ 38,620
40270	BUSINESS TAX	\$ 98,460	\$ 102,512	\$ 94,710	\$ 100,000	\$ 95,850
40290	OTHER LOCAL OPTION TAXES (Lit. Tax)	\$ 47,709	\$ 42,158	\$ 35,267	\$ 41,500	\$ 41,210
40300	STATUTORY LOCAL TAXES					
40320	BANK EXCISE TAX	\$ 58,762	\$ 93,629	\$ 44,115	\$ 90,000	\$ 69,700
40330	WHOLESALE BEER TAX	\$ 85,036	\$ 87,909	\$ 58,805	\$ 82,667	\$ 61,333
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 959	\$ 1,017	\$ 13,029	\$ 1,001	\$ 1,001
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 2,464,109	\$ 2,769,283	\$ 3,216,035	\$ 3,363,075	\$ 3,566,653
41000	LICENSES & PERMITS					
41110	MARRIAGE LICENSES	\$ 408	\$ 470	\$ 456	\$ 500	\$ 495
41140	CABLE TV FRANCHISE	\$ 2,259	\$ 3,290	\$ 3,751	\$ 2,900	\$ 3,275
41510	BEER PERMITS	\$ 1,520	\$ 2,232	\$ 1,948	\$ 1,855	\$ 2,090
41590	OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES & PERMITS		\$ 4,187	\$ 5,992	\$ 6,155	\$ 5,255	\$ 5,860
42000	FINES, FORFEITURES & PENALTIES					
42100	CIRCUIT COURT					
42110	FINES	\$ 10,652	\$ 5,035	\$ 1,469	\$ 6,500	\$ 5,500
42120	OFFICERS COSTS	\$ 2,585	\$ 2,137	\$ 2,388	\$ 1,900	\$ 2,000
42130	GAME & FISH FINES	\$ -	\$ 22	\$ -	\$ -	\$ -
42140	DRUG CONTROL FINES	\$ 3,140	\$ 3,013	\$ 9,355	\$ 4,600	\$ 5,500
42141	DRUG COURT FEES	\$ 1,064	\$ 738	\$ 1,159	\$ 1,085	\$ 1,100
42150	JAIL FEES	\$ 2,181	\$ 3,671	\$ 1,477	\$ 2,400	\$ 2,300
42180	DUI TREATMENT FINES	\$ 885	\$ 730	\$ 570	\$ 800	\$ 755
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 726	\$ 522	\$ 592	\$ 520	\$ 525
42200	CRIMINAL COURT					
42220	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
42280	DUI TREATMENT FINES	\$ 95	\$ 380	\$ 238	\$ -	\$ -
42300	GENERAL SESSIONS COURT					
42310	FINES	\$ 21,021	\$ 13,571	\$ 13,679	\$ 15,000	\$ 14,700
42311	FINES FOR LITTERING	\$ 142	\$ 504	\$ 380	\$ 230	\$ 150
42320	OFFICERS COSTS	\$ 19,338	\$ 20,225	\$ 19,700	\$ 17,650	\$ 18,000
42330	GAME & FISH FINES	\$ 580	\$ 968	\$ 648	\$ 605	\$ 600
42340	DRUG CONTROL FINES	\$ 4,508	\$ 2,969	\$ 3,683	\$ 4,750	\$ 4,500
42341	DRUG COURT FEES	\$ 7,942	\$ 6,114	\$ 9,320	\$ 6,700	\$ 7,000
42350	JAIL FEES	\$ 16,882	\$ 15,118	\$ 11,834	\$ 13,415	\$ 13,000
42351	INTERPRETER FEE'S	\$ 46,282	\$ 47,692	\$ 37,470	\$ 46,875	\$ 45,000
42370	JUDICIAL COMMISSIONERS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
42380	DUI TREATMENT FINES	\$ 5,888	\$ 3,763	\$ 3,269	\$ 4,195	\$ 4,000

	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET	
	2016	2017	2018	2019	2020	
42390	DATA ENTRY FEE - GEN SESSIONS COURT	\$ 6,867	\$ 6,291	\$ 5,753	\$ 6,205	\$ 6,000
42391	COURTROOM SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
42400	JUVENILE COURT					
42410	FINES	\$ 598	\$ 456	\$ 228	\$ 615	\$ 550
42420	OFFICERS COSTS	\$ 958	\$ 1,047	\$ 988	\$ 800	\$ 820
42451	INTERPRETER FEE	\$ 3,000	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,800
42480	DUI TREATMENT FINES	\$ -	\$ -	\$ -	\$ -	\$ -
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 368	\$ 276	\$ 212	\$ 265	\$ 270
42500	CHANCERY COURT					
42520	OFFICERS COSTS	\$ 2,108	\$ 1,744	\$ 2,888	\$ 2,050	\$ 2,155
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 2,261	\$ 2,684	\$ 2,153	\$ 2,010	\$ 2,100
42600	OTHER COURTS IN COUNTY					
42610	FINES	\$ -	\$ -	\$ -	\$ -	\$ -
42620	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
42651	INTERPRETER FEE	\$ 7,988	\$ 8,208	\$ 12,405	\$ 7,200	\$ 8,000
42900	OTHER FINES FORFEITURES & PENALTIES					
42910	PROCEEDS FROM CONFISCATED PROP.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES FORFEITURES & PENALTIES	\$ 168,059	\$ 149,078	\$ 143,458	\$ 147,970	\$ 146,325
43100	GENERAL SERVICE CHARGES					
43102	OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ 2,500	\$ 5,726	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ -	\$ -	\$ -
43350	COPY FEES	\$ 266	\$ 91	\$ -	\$ 180	\$ 100
43360	LIBRARY FEES	\$ 15,589	\$ 6,985	\$ 5,373	\$ 10,000	\$ 9,500
43366	GREENBELT LATE APPLICATION FEE	\$ -	\$ 150	\$ 700	\$ 5	\$ 10
43370	TELEPHONE COMMISSIONS (funds Lt position)	\$ 32,057	\$ 45,048	\$ 47,394	\$ 15,000	\$ 15,000
43380	VENDING MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -
43392	DATA PROCESSING FEE (REGISTER)	\$ 5,350	\$ 10,770	\$ 18,229	\$ 5,000	\$ 6,500
43393	PROBATION FEES	\$ -	\$ -	\$ -	\$ 5,000	\$ 60,000
43394	DATA PROCESSING FEE (SHERIFF)	\$ 1,558	\$ 1,375	\$ 1,342	\$ 1,300	\$ 1,200
43395	SEXUAL OFFENDER REGISTRATION FEE	\$ 630	\$ 850	\$ 830	\$ 700	\$ 705
43396	DATA PROCESSING FEE (COUNTY CLERK)	\$ 171	\$ 232	\$ 81	\$ 180	\$ 150
43990	OTHER CHARGES FOR SERVICES	\$ 7,157	\$ 2,000	\$ -	\$ -	\$ -
	TOTAL GENERAL SERVICE CHARGES	\$ 62,778	\$ 70,001	\$ 79,675	\$ 37,365	\$ 93,165
44000	OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ 41,571	\$ 55,222	\$ 90,092	\$ 55,000	\$ 100,000
44120	LEASE RENTALS	\$ 64,485	\$ 65,025	\$ 19,200	\$ -	\$ -
44120	LEASE/RENTALS (T-Mobile for Rural Fire)	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200
44120	LEASE RENTALS - MAURY REGIONAL	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
44120	LEASE RENTALS - ASSISTED LIVING	\$ -	\$ -	\$ -	\$ -	\$ 50,000
44120	LEASE RENTALS - (H&H COLLINWOOD)	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
44120	LEASE RENTALS-(INDUSTRIAL PARK RENT)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,875
44131	COMMISSARY SALES (funds Lt position)	\$ 75,567	\$ 82,509	\$ 98,442	\$ 15,000	\$ 15,000
44140	SALE OF MAPS	\$ -	\$ 4,819	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 659	\$ 633	\$ -	\$ 200	\$ 110
44146	E-RATE FUNDING	\$ -	\$ 1,835	\$ 3,638	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 103,862	\$ 34,609	\$ 42,078	\$ 27,000	\$ 30,000
44530	SALE OF EQUIPMENT	\$ -	\$ 11,881	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ 753	\$ -	\$ -	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ 1,170	\$ 58	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 11,000	\$ 2,538	\$ 6,500	\$ 1,500	\$ 500
44580	PERFORMANCE BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUE	\$ 34,816	\$ 15	\$ 35	\$ 25	\$ 10
	TOTAL OTHER LOCAL REVENUE	\$ 332,713	\$ 260,256	\$ 260,043	\$ 170,925	\$ 268,695
45000	FEE'S RECEIVED FROM COUNTY OFFICIALS					
45500	FEES IN LIEU OF SALARY					
45510	COUNTY CLERK	\$ 188,301	\$ 203,171	\$ 187,089	\$ 184,000	\$ 185,900
45520	CIRCUIT COURT CLERK	\$ 40,086	\$ 28,865	\$ 33,656	\$ 30,415	\$ 31,512

	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET	
	2016	2017	2018	2019	2020	
45540	GENERAL SESSIONS CLERK	\$ 111,456	\$ 102,161	\$ 96,679	\$ 100,000	\$ 99,712
45550	CLERK & MASTER	\$ 57,823	\$ 70,536	\$ 54,171	\$ 60,000	\$ 60,040
45560	JUVENILE COURT CLERK	\$ 14,409	\$ 17,328	\$ 13,377	\$ 15,000	\$ 15,375
45580	REGISTER	\$ 52,219	\$ 61,970	\$ 48,457	\$ 52,000	\$ 53,285
45590	SHERIFF	\$ 15,214	\$ 18,516	\$ 16,417	\$ 15,250	\$ 16,050
45610	TRUSTEE	\$ 194,618	\$ 214,110	\$ 260,811	\$ 198,000	\$ 223,000
	TOTAL FEES & IN-LIEU OF SALARY	\$ 674,126	\$ 716,657	\$ 710,657	\$ 654,665	\$ 684,874
46000	STATE OF TENNESSEE					
46100	GENERAL GOVERNMENT GRANTS					
46110	JUVENILE SERVICES (YSOFF)	\$ 4,500	\$ 9,000	\$ 9,000	\$ 6,000	\$ 7,200
46160	STATE REAPPRAISAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
46175	ON-BEHALF CONTRIBUTIONS -OPEB	\$ 4,150	\$ -	\$ -	\$ -	\$ -
46190	OTHER GEN/GOVERNMENT GRANTS (SCHRA)	\$ -	\$ -	\$ -	\$ -	\$ -
46210	LAW ENFORCEMENT TRAINING	\$ -	\$ 8,400	\$ 7,800	\$ -	\$ 7,000
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46310	HEALTH DEPARTMENT PROGRAM	\$ 89,037	\$ 106,021	\$ 107,266	\$ 109,300	\$ 114,900
46390	OTHER HEALTH & WELFARE GRANTS	\$ -	\$ 10,000	\$ 7,000	\$ -	\$ 20,000
46430	LITTER GRANT PROGRAM (State)	\$ 23,656	\$ 44,239	\$ 35,722	\$ 44,000	\$ 46,000
46820	INCOME TAX	\$ 24,131	\$ 38,904	\$ 23,273	\$ 9,500	\$ 9,500
46821	RESORT DISTRICT SALES TAX	\$ 71,057	\$ 68,133	\$ 70,576	\$ 70,000	\$ 70,000
46830	STATE BEER TAX	\$ 18,488	\$ 18,415	\$ 17,839	\$ 18,200	\$ 18,000
46840	ALCOHOLIC BEVERAGE TAX	\$ 66,162	\$ 55,037	\$ 87,269	\$ 60,125	\$ 70,000
46850	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA FUNDS	\$ 801,736	\$ 739,096	\$ 721,901	\$ 540,000	\$ 300,000
46852	STATE REV SHARING-TELECOMMUNICATIONS	\$ -	\$ -	\$ 834	\$ -	\$ -
46870	EMERGENCY HOSPITAL-PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -
46890	PRISONER TRANSPORTATION	\$ 1,100	\$ 2,000	\$ 2,400	\$ 1,200	\$ 1,500
46915	CONTRACTED PRISONER BOARD	\$ 1,037,810	\$ 816,505	\$ 1,027,970	\$ 1,000,000	\$ 1,100,000
46940	REAPPRAISAL PROG. REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
46960	REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 11,373	\$ 15,164	\$ 15,164
46980	OTHER STATE GRANTS	\$ -	\$ 10,000	\$ 434,541	\$ 27,900	\$ -
46990	OTHER STATE REVENUES (Soil Conser)	\$ 22,731	\$ 13,455	\$ 22,270	\$ 9,000	\$ 9,000
	TOTAL OTHER STATE REVENUE	\$ 2,179,722	\$ 1,954,369	\$ 2,587,034	\$ 1,910,389	\$ 1,788,264
47000	FEDERAL GOVERNMENT					
47135	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
47235	HOMELAND SECURITY GRANTS (Civil Def)	\$ 29,428	\$ 17,350	\$ 23,428	\$ 12,078	\$ 12,030
47250	LAW ENFORCEMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FED. THRU STATE (EMER. MGMT)	\$ 25,360	\$ 37,298	\$ 16,002	\$ 15,000	\$ 15,000
47990	OTHER DIRECT FED. REVENUE (Soil Conser)	\$ -	\$ 19,202	\$ -	\$ 5,000	\$ -
	TOTAL FEDERAL REVENUE	\$ 54,788	\$ 73,850	\$ 39,430	\$ 32,078	\$ 27,030
48000	OTHER GOVERNMENTS & CITIZENS					
48110	PRISONER BOARD	\$ -	\$ 333	\$ 2,511	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ 14,000	\$ 2,000	\$ -	\$ -
48610	DONATIONS	\$ 198	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 198	\$ 14,333	\$ 4,511	\$ -	\$ -
49000	OTHER FINANCING SOURCES (USES)					
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ 15,486	\$ 94,309	\$ 41,144	\$ -	\$ -
49800	TRANSFERS IN (DRUG CONTROL)	\$ 73,678	\$ -	\$ -	\$ -	\$ 3,000
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (204)	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (ASSISTED LIVING)	\$ -	\$ -	\$ -	\$ 362,922	\$ 694,501
49800	TRANSFERS IN (HWYS-Comp & Insurance)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES/(USES)	\$ 89,164	\$ 94,309	\$ 41,144	\$ 362,922	\$ 697,501
	TOTAL REVENUE & OTHER SOURCES	\$ 6,029,844	\$ 6,108,128	\$ 7,088,142	\$ 6,684,644	\$ 7,278,367

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
EXPENDITURES:						
51100	COUNTY COMMISSION					
189	OTHER SALARIES & WAGES	\$ 4,000	\$ 4,157	\$ 4,004	\$ 4,200	\$ 4,500
191	BOARD & COMMITTEE MEMBER FEES	\$ 8,323	\$ 12,535	\$ 9,070	\$ 15,000	\$ 15,000
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 307	\$ 1,031	\$ 811	\$ 1,190	\$ 1,209
204	PENSIONS (6.05%)	\$ 257	\$ 251	\$ 242	\$ 276	\$ 272
210	UNEMPLOYMENT COMPENSATION	\$ 29	\$ 49	\$ 35	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ 241	\$ 190	\$ 278	\$ 283
215	ON-BEHALF PAYMENTS TO OPEB	\$ 4,150	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 1,115	\$ 3,023	\$ 1,490	\$ 2,500	\$ 2,500
305	AUDIT SERVICES	\$ 5,106	\$ 6,128	\$ 6,298	\$ 6,750	\$ 7,500
307	COMMUNICATION	\$ 8,514	\$ 399	\$ -	\$ 9,000	\$ 9,000
316	CONTRIBUTIONS	\$ -	\$ -	\$ 250	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 1,550	\$ 1,550	\$ 20	\$ -	\$ -
331	LEGAL SERVICES	\$ 14,035	\$ 22,791	\$ 17,032	\$ 30,000	\$ 30,000
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 21,983	\$ 18,724	\$ 15,580	\$ 26,000	\$ 26,000
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 417	\$ -	\$ 500	\$ 500
351	RENTALS	\$ -	\$ 50	\$ -	\$ -	\$ -
355	TRAVEL	\$ 2,050	\$ 2,129	\$ 1,803	\$ 2,150	\$ 2,150
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 480	\$ 7,212	\$ -	\$ 1,200	\$ 1,337
505	JUDGEMENTS	\$ 1,830	\$ -	\$ -	\$ 2,000	\$ 2,000
508	PREMIUMS ON CORP. SURETY BONDS	\$ 107	\$ -	\$ -	\$ 100	\$ 100
599	OTHER CHARGES	\$ 14,449	\$ 2,352	\$ 4,746	\$ 1,625	\$ 2,500
	TOTAL COUNTY COMMISSION	\$ 88,285	\$ 83,039	\$ 61,571	\$ 102,895	\$ 104,977
51300	COUNTY MAYOR					
101	COUNTY OFFICIAL	\$ 73,738	\$ 78,253	\$ 79,435	\$ 83,238	\$ 85,435
119	ACCOUNTANT/BOOKEEPER	\$ 25,002	\$ 26,002	\$ 26,699	\$ 26,050	\$ 26,832
122	PURCHASING PERSONNEL	\$ 21,728	\$ 21,580	\$ 22,241	\$ 21,250	\$ 21,888
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVES (COCTP)	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900
186	LONGEVITY PAY	\$ 250	\$ -	\$ 100	\$ 200	\$ 300
189	OTHER SALARIES & WAGES	\$ 356	\$ 3,817	\$ -	\$ 3,000	\$ 3,000
196	IN-SERVICE TRAINING	\$ 50	\$ 500	\$ 985	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY @ 6.2%	\$ 7,277	\$ 7,864	\$ 7,965	\$ 8,534	\$ 8,764
204	PENSIONS	\$ 6,369	\$ 6,940	\$ 7,785	\$ 9,029	\$ 8,552
205	EMPL/DEPENDENT INSURANCE	\$ 300	\$ 415	\$ 345	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 194	\$ 328	\$ 98	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,702	\$ 1,839	\$ 1,863	\$ 1,996	\$ 2,050
307	COMMUNICATION	\$ 6,595	\$ 10,567	\$ 16,363	\$ 7,200	\$ 7,200
317	DATA PROCESSING SERVICES (Software upgrades)	\$ 14,056	\$ 16,031	\$ 23,251	\$ 19,331	\$ 19,672
320	DUES & MEMBERSHIPS	\$ -	\$ 1,820	\$ 1,550	\$ -	\$ -
338	MAINTENANCE & REPAIR - VEHICLES	\$ 260	\$ -	\$ -	\$ 400	\$ 400
349	PRINTING, STATIONERY & FORMS	\$ 735	\$ 459	\$ 496	\$ 750	\$ 750
351	RENTALS	\$ -	\$ 25	\$ 162	\$ -	\$ 25
355	TRAVEL	\$ 135	\$ 755	\$ 1,442	\$ 1,225	\$ 1,225
425	GASOLINE	\$ 485	\$ 730	\$ 1,081	\$ 2,000	\$ 2,000
435	OFFICE SUPPLIES	\$ 40	\$ -	\$ -	\$ -	\$ -
437	PERIODICALS	\$ -	\$ 28	\$ 32	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 50	\$ 97	\$ 50	\$ 50
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 17	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 7,819	\$ 965	\$ 183	\$ 800	\$ 800
719	OFFICE EQUIPMENT (New Copier)	\$ 323	\$ 1,911	\$ 1,989	\$ 2,000	\$ 9,000
	TOTAL COUNTY MAYOR	\$ 167,414	\$ 180,896	\$ 194,162	\$ 193,394	\$ 204,283

		AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
51500	ELECTION COMMISSION					
101	COUNTY OFFICIAL	\$ 57,459	\$ 60,909	\$ 61,712	\$ 64,862	\$ 66,574
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ 13,519	\$ 15,588	\$ 12,452	\$ 13,000	\$ 13,390
186	LONGEVITY PAY	\$ 550	\$ 400	\$ 250	\$ 325	\$ 275
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
192	ELECTION COMMISSION	\$ 2,080	\$ 3,380	\$ 1,950	\$ 5,000	\$ 4,000
193	ELECTION COMMISSION WORKERS	\$ 9,692	\$ 17,856	\$ -	\$ 20,000	\$ 10,000
196	IN-SERVICE TRAINING	\$ 2,670	\$ 2,300	\$ 2,875	\$ 3,000	\$ 3,000
201	SOCIAL SECURITY @ 6.2%	\$ 4,494	\$ 4,884	\$ 4,614	\$ 6,398	\$ 5,843
204	PENSIONS	\$ 4,239	\$ 3,685	\$ 3,734	\$ 6,769	\$ 5,701
205	EMPL/DEPENDENT INSURANCE	\$ 285	\$ 280	\$ 180	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 164	\$ 160	\$ 94	\$ 378	\$ 378
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,051	\$ 1,142	\$ 1,079	\$ 1,098	\$ 1,098
302	ADVERTISING	\$ 2,059	\$ 1,915	\$ 967	\$ 4,000	\$ 2,500
307	COMMUNICATION	\$ 1,261	\$ 1,251	\$ 1,153	\$ 1,400	\$ 1,400
317	DATA PROCESSING SERVICES	\$ 17,134	\$ 14,600	\$ 15,845	\$ 18,000	\$ 17,500
320	DUES & MEMBERSHIPS	\$ 265	\$ 225	\$ 200	\$ 400	\$ 400
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ 400	\$ 467	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 214	\$ -	\$ 471	\$ 500	\$ 500
351	RENTALS	\$ -	\$ 552	\$ 56	\$ 1,200	\$ 1,000
355	TRAVEL	\$ 2,194	\$ 1,478	\$ 2,832	\$ 3,000	\$ 3,000
435	OFFICE SUPPLIES	\$ 184	\$ 22	\$ -	\$ -	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 500
599	OTHER CHARGES	\$ 24	\$ 261	\$ 23	\$ 500	\$ 500
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
731	VOTING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION COMMISSION	\$ 119,538	\$ 131,288	\$ 110,954	\$ 151,020	\$ 139,749
51600	REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 63,843	\$ 67,676	\$ 68,776	\$ 72,069	\$ 73,971
162	CLERICAL PERSONNEL	\$ 20,114	\$ 20,887	\$ 20,883	\$ 20,900	\$ 21,527
169	PART-TIME PERSONNEL	\$ 1,949	\$ 4,361	\$ 4,688	\$ 6,500	\$ 6,695
186	LONGEVITY PAY	\$ 50	\$ 100	\$ 150	\$ 200	\$ 250
201	SOCIAL SECURITY @ 6.2%	\$ 5,212	\$ 5,634	\$ 5,788	\$ 6,179	\$ 6,351
204	PENSIONS	\$ 5,436	\$ 5,305	\$ 5,434	\$ 6,538	\$ 6,198
205	EMPL/DEPENDENT INSURANCE	\$ 427	\$ 460	\$ 345	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 80	\$ 99	\$ 71	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,219	\$ 1,318	\$ 1,354	\$ 1,445	\$ 1,485
302	ADVERTISING	\$ 102	\$ 234	\$ 215	\$ 250	\$ 250
307	COMMUNICATION	\$ 2,013	\$ 1,644	\$ 1,457	\$ 2,500	\$ 2,500
312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
317	DATA PROCESSING SERVICES	\$ 5,082	\$ 4,958	\$ -	\$ 7,200	\$ 7,200
320	DUES & MEMBERSHIPS	\$ 498	\$ 587	\$ 622	\$ 650	\$ 670
334	MAINTENANCE AGREEMENTS	\$ -	\$ 522	\$ 2,500	\$ 4,500	\$ 4,500
337	MAINTENANCE & REPAIR -OFF EQPT	\$ 521	\$ -	\$ -	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 530	\$ 1,579	\$ 2,224	\$ 2,500	\$ 2,500
351	RENTALS (Bank lock box)	\$ 170	\$ 168	\$ 172	\$ 170	\$ 170
355	TRAVEL	\$ 10	\$ -	\$ -	\$ 500	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ 3,005	\$ 5,300	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 260	\$ -	\$ -	\$ 250	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
508	PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ 64	\$ -	\$ -
719	OFFICE EQUIPMENT (Debit Reserves)	\$ 57	\$ -	\$ 2,800	\$ 2,500	\$ 14,500
	TOTAL REGISTER OF DEEDS	\$ 107,573	\$ 118,537	\$ 122,843	\$ 139,794	\$ 154,210

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
51800 COUNTY BUILDINGS					
105 SUPERVISOR/DIRECTOR (2017 Casey)	\$ 24,637	\$ 29,664	\$ 30,859	\$ 31,200	\$ 32,136
166 CUSTODIAL PERSONNEL	\$ 27,530	\$ 22,496	\$ 20,883	\$ 20,900	\$ 21,527
167 MAINTENANCE PERSONNEL	\$ 22,087	\$ 12,652	\$ 6,578	\$ 12,400	\$ 12,772
186 LONGEVITY PAY	\$ 1,875	\$ 1,800	\$ 450	\$ 550	\$ 650
189 OTHER SALARIES & WAGES (Jerry)	\$ -	\$ 750	\$ -	\$ -	\$ -
199 OTHER PER DIEM & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 4,662	\$ 3,911	\$ 3,553	\$ 4,033	\$ 4,159
204 PENSIONS	\$ 4,005	\$ 3,351	\$ 3,163	\$ 4,267	\$ 4,059
205 EMPL/DEPENDENT INSURANCE	\$ 655	\$ 370	\$ 165	\$ 360	\$ 360
210 UNEMPLOYMENT COMPENSATION	\$ 259	\$ 186	\$ 115	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,090	\$ 915	\$ 831	\$ 943	\$ 973
307 COMMUNICATION	\$ 2,217	\$ 1,015	\$ 297	\$ 2,500	\$ 2,000
312 CONTRACTS W/PRIVATE AGENCIES	\$ 24,656	\$ 7,903	\$ 7,493	\$ 25,000	\$ 35,000
335 MAINTENANCE & REPAIR - BUILDINGS	\$ 34,117	\$ 32,426	\$ 29,783	\$ 40,000	\$ 30,000
336 MAINTENANCE & REPAIR - EQPT	\$ 230	\$ 17,828	\$ 11,296	\$ 8,000	\$ 6,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ 454	\$ 1,518	\$ 2,095	\$ 3,000	\$ 2,500
339 MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 227	\$ -	\$ -	\$ 535	\$ 250
410 CUSTODIAL SUPPLIES	\$ 9,294	\$ 2,655	\$ 2,651	\$ 8,500	\$ 6,000
415 ELECTRICITY	\$ 132,090	\$ 141,276	\$ 155,156	\$ 146,350	\$ 160,000
423 FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -
425 GASOLINE	\$ 1,913	\$ 1,570	\$ 1,589	\$ 3,000	\$ 2,500
451 UNIFORMS	\$ 179	\$ 675	\$ -	\$ 700	\$ 150
452 UTILITIES	\$ 62,148	\$ 65,962	\$ 85,086	\$ 67,500	\$ 65,000
499 OTHER SUPPLIES & MATERIALS	\$ 304	\$ 601	\$ 316	\$ 800	\$ 800
599 OTHER CHARGES	\$ 1,695	\$ 5,823	\$ 607	\$ 8,000	\$ 6,000
707 BUILDING IMPROVEMENTS	\$ 6,953	\$ 39,125	\$ 600,530	\$ -	\$ -
712 HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
708 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQUIPMENT	\$ -	\$ 200	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ 4,186	\$ 1,154	\$ -	\$ 166,882	\$ 5,000
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ 29,153	\$ 28,393	\$ -
TOTAL COUNTY BUILDINGS	\$ 367,463	\$ 395,826	\$ 992,649	\$ 584,066	\$ 398,088
51900 OTHER GENERAL ADMINISTRATION					
169 PART-TIME PERSONNEL (Clayton)	\$ 13,675	\$ 13,750	\$ 12,925	\$ 17,700	\$ 59,946
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 350
201 SOCIAL SECURITY @ 6.2%	\$ 819	\$ 825	\$ 774	\$ 1,097	\$ 3,717
204 PENSIONS	\$ 897	\$ -	\$ 782	\$ 1,161	\$ 3,627
210 UNEMPLOYMENT COMPENSATION	\$ 18	\$ 14	\$ 10	\$ 126	\$ 300
212 EMPLOYER MEDICARE @ 1.45%	\$ 192	\$ 193	\$ 181	\$ 257	\$ 869
307 COMMUNICATION	\$ 250	\$ -	\$ -	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
320 DUES & MEMBERSHIPS	\$ 5,097	\$ 3,493	\$ 3,493	\$ 7,298	\$ 7,298
337 MAINT. & REPAIR SERVICES-OFF/EQPT	\$ 4,290	\$ 2,347	\$ 1,437	\$ 4,000	\$ 4,000
355 TRAVEL	\$ -	\$ -	\$ 178	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 11,586	\$ 2,000	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ 25,859	\$ 23,674	\$ 19,793	\$ 25,000	\$ 25,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 900	\$ 540	\$ 600	\$ 600
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL OTHER GEN. ADMINISTRATION	\$ 62,683	\$ 47,196	\$ 40,113	\$ 64,439	\$ 112,907
TOTAL GENERAL ADMINISTRATION	\$ 912,956	\$ 956,782	\$ 1,522,292	\$ 1,235,608	\$ 1,114,214

		AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
52300	PROPERTY ASSESSOR'S OFFICE					
101	COUNTY OFFICIAL	\$ 63,843	\$ 70,180	\$ 68,776	\$ 72,069	\$ 73,971
162	CLERICAL	\$ 40,225	\$ 39,297	\$ 35,011	\$ 41,800	\$ 43,054
169	PART-TIME PERSONNEL	\$ 19,535	\$ 11,604	\$ 29	\$ 7,500	\$ 7,500
186	LONGEVITY PAY	\$ 1,800	\$ 1,950	\$ 450	\$ 350	\$ 450
191	BOARD & COMMITTEE MEMBER FEES	\$ 1,050	\$ 1,050	\$ 800	\$ 700	\$ 700
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 200
201	SOCIAL SECURITY @ 6.2%	\$ 7,682	\$ 7,357	\$ 6,318	\$ 7,590	\$ 7,792
204	PENSIONS	\$ 7,557	\$ 6,876	\$ 5,966	\$ 7,493	\$ 7,107
205	EMPL/DEPENDENT INSURANCE	\$ 605	\$ 510	\$ 180	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 257	\$ 188	\$ 140	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,797	\$ 1,720	\$ 1,478	\$ 1,775	\$ 1,822
302	ADVERTISING	\$ 43	\$ 152	\$ 58	\$ 200	\$ 200
307	COMMUNICATION	\$ 1,452	\$ 1,232	\$ 1,801	\$ 1,500	\$ 1,500
309	CONTRACTS W/GOVT AGENCIES	\$ 7,521	\$ 7,784	\$ 8,473	\$ 8,200	\$ 8,200
312	CONTRACTS W/PRIVATE AGENCIES	\$ 700	\$ 2,605	\$ 5,630	\$ 6,250	\$ 6,250
320	DUES & MEMBERSHIPS	\$ 68	\$ -	\$ -	\$ 400	\$ 400
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ 129	\$ -	\$ 100	\$ 100
349	PRINTING, STATIONERY & FORMS	\$ 142	\$ -	\$ -	\$ 500	\$ 500
351	RENTALS	\$ -	\$ 52	\$ 56	\$ 50	\$ 50
355	TRAVEL	\$ 2,752	\$ 503	\$ 176	\$ 1,000	\$ 1,000
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ -	\$ 63	\$ 50	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
508	PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ 67	\$ -	\$ 250	\$ 250
599	OTHER CHARGES	\$ 109	\$ 74	\$ 154	\$ 200	\$ 200
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 5,274	\$ -	\$ -
	TOTAL PROPERTY ASSESSOR	\$ 157,138	\$ 153,393	\$ 140,820	\$ 159,369	\$ 162,688
52310	REAPPRAISAL PROGRAM					
312	CONTRACTS W/PRIVATE AGENCIES	\$ 5,427	\$ 7,014	\$ 7,704	\$ 7,000	\$ 7,500
317	DATA PROCESSING SERVICES	\$ 6,510	\$ 2,506	\$ 4,140	\$ 7,000	\$ 7,000
355	TRAVEL	\$ 1,704	\$ -	\$ -	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ 283	\$ 40	\$ -	\$ 255	\$ 255
599	OTHER CHARGES	\$ 607	\$ -	\$ -	\$ 843	\$ 843
	TOTAL REAPPRAISAL PROGRAM	\$ 14,531	\$ 9,560	\$ 11,844	\$ 15,598	\$ 16,098
52400	COUNTY TRUSTEE					
101	COUNTY OFFICIAL	\$ 63,843	\$ 67,676	\$ 68,776	\$ 72,069	\$ 73,971
162	CLERICAL	\$ 40,227	\$ 41,774	\$ 41,671	\$ 41,800	\$ 43,054
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 300	\$ 400	\$ 400	\$ 600	\$ 100
201	SOCIAL SECURITY @ 6.2%	\$ 6,395	\$ 6,728	\$ 6,780	\$ 7,097	\$ 7,262
204	PENSIONS	\$ 6,847	\$ 6,646	\$ 5,668	\$ 7,509	\$ 7,086
205	EMPL/DEPENDENT INSURANCE	\$ 420	\$ 495	\$ 360	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 143	\$ 128	\$ 125	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,496	\$ 1,573	\$ 1,586	\$ 1,660	\$ 1,698
302	ADVERTISING	\$ 743	\$ 861	\$ 2,118	\$ 2,500	\$ 2,500
307	COMMUNICATION	\$ 1,628	\$ 1,727	\$ 1,497	\$ 3,200	\$ 3,200
317	DATA PROCESSING	\$ 8,650	\$ 9,645	\$ 10,534	\$ 11,252	\$ 11,252
320	DUES & MEMBERSHIPS	\$ 588	\$ 592	\$ 120	\$ 607	\$ 607
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -	\$ 400	\$ 400
349	PRINTING, STATIONERY & FORMS	\$ 385	\$ 4,794	\$ 7,723	\$ 8,000	\$ 8,000
351	RENTALS	\$ 45	\$ 131	\$ 137	\$ 150	\$ 150
355	TRAVEL (Tax Relief Seminar)	\$ 13	\$ -	\$ 92	\$ 300	\$ 300

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 355	\$ 226	\$ -	\$ 250	\$ 250
508 PREMIUMS ON CORP/SURETY BONDS	\$ 3,881	\$ 3,881	\$ 3,881	\$ 5,000	\$ 5,000
719 OFFICE EQUIPMENT (Computer upgrades)	\$ 5,072	\$ 520	\$ 200	\$ 3,000	\$ 3,000
TOTAL TRUSTEE	\$ 141,031	\$ 147,797	\$ 151,668	\$ 167,586	\$ 170,022

52500 COUNTY CLERK					
	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 63,843	\$ 67,676	\$ 68,776	\$ 72,069	\$ 73,971
106 DEPUTY(IES)	\$ 31,673	\$ 45,130	\$ 42,805	\$ 41,800	\$ 43,054
169 PART-TIME PERSONNEL	\$ 9,820	\$ 5,144	\$ -	\$ 6,000	\$ 6,000
186 LONGEVITY PAY	\$ 975	\$ -	\$ 100	\$ 200	\$ 200
189 OTHER SALARIES & WAGES	\$ 629	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 6,540	\$ 7,214	\$ 6,811	\$ 7,444	\$ 7,640
204 PENSIONS	\$ 5,869	\$ 6,450	\$ 6,757	\$ 7,877	\$ 7,455
205 EMPL/DEPENDENT INSURANCE	\$ 370	\$ 605	\$ 435	\$ 690	\$ 690
210 UNEMPLOYMENT COMPENSATION	\$ 219	\$ 267	\$ 91	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,529	\$ 1,687	\$ 1,593	\$ 1,741	\$ 1,787
302 ADVERTISING	\$ -	\$ 152	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 1,562	\$ 1,685	\$ 1,531	\$ 1,700	\$ 1,700
317 DATA PROCESSING SERVICES	\$ 11,780	\$ 12,033	\$ -	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ 458	\$ 472	\$ 607	\$ 507	\$ 507
333 LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
334 MAINTENANCE AGREEMENTS (BIS Software)	\$ 104	\$ -	\$ 12,140	\$ 14,283	\$ 14,283
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ 38	\$ -	\$ 165	\$ 165
349 PRINTING, STATIONERY & FORMS	\$ 526	\$ 908	\$ 758	\$ 2,200	\$ 2,200
351 RENTALS	\$ 19	\$ 111	\$ 111	\$ 85	\$ 85
355 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 100	\$ 153	\$ 498	\$ 200	\$ 200
508 PREMIUMS ON CORP/SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ 287	\$ 396	\$ 500	\$ 500
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY CLERK	\$ 136,016	\$ 150,012	\$ 143,409	\$ 157,713	\$ 160,689
TOTAL FINANCE	\$ 448,716	\$ 460,762	\$ 447,741	\$ 500,266	\$ 509,497

53100 CIRCUIT COURT CLERK					
	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 63,843	\$ 67,676	\$ 68,776	\$ 72,069	\$ 73,971
106 DEPUTY(IES)	\$ 37,956	\$ 20,915	\$ 20,885	\$ 41,800	\$ 43,054
169 PART-TIME PERSONNEL	\$ -	\$ 17,041	\$ 15,568	\$ 17,232	\$ 17,749
186 LONGEVITY PAY	\$ 1,225	\$ 450	\$ 500	\$ 850	\$ 600
191 BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ 150	\$ 150
194 JURY & WITNESS FEES	\$ 9,537	\$ 8,648	\$ 7,100	\$ 18,000	\$ 18,000
201 SOCIAL SECURITY @ 6.2%	\$ 6,330	\$ 6,570	\$ 6,540	\$ 8,181	\$ 8,393
204 PENSIONS	\$ 6,064	\$ 5,485	\$ 5,549	\$ 8,656	\$ 8,190
205 EMPL/DEPENDENT INSURANCE	\$ 560	\$ 515	\$ 165	\$ 790	\$ 790
210 UNEMPLOYMENT COMPENSATION	\$ 188	\$ 201	\$ 137	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,480	\$ 1,537	\$ 1,530	\$ 1,913	\$ 1,963
302 ADVERTISING	\$ -	\$ 152	\$ -	\$ -	\$ 300
307 COMMUNICATION	\$ 5,037	\$ 4,435	\$ 3,699	\$ 4,800	\$ 4,800
310 CONTRACTS W/PUBLIC AGENCIES	\$ 3,060	\$ 2,628	\$ 2,781	\$ 2,400	\$ 2,400
317 DATA PROCESSING SERVICES	\$ 19,071	\$ -	\$ 8,664	\$ 18,117	\$ 19,032
320 DUES & MEMBERSHIPS	\$ 458	\$ 472	\$ -	\$ 500	\$ 500
337 MAINTENANCE & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 2,374	\$ 1,215	\$ 2,503	\$ 2,300	\$ 2,500
351 RENTALS	\$ 90	\$ 131	\$ 92	\$ 135	\$ 250

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
399 OTHER CONTRACTED SERVICES (BIS)	\$ -	\$ 2,374	\$ 2,374	\$ 2,500	\$ 2,500
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
499 OTHER SUPPLIES & MATERIALS	\$ 716	\$ 1,597	\$ 1,726	\$ 1,200	\$ 1,200
508 PREMIUMS ON CORP. SURETY BONDS	\$ 306	\$ -	\$ -	\$ 250	\$ 864
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 1,739	\$ 1,739
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ 500	\$ 500
TOTAL CIRCUIT COURT CLERK	\$ 158,295	\$ 142,042	\$ 148,589	\$ 207,334	\$ 212,697

53300 GENERAL SESSIONS COURT					
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 89,452	\$ 90,477	\$ 93,606	\$ 95,572	\$ 97,865
161 SECRETARY(S)	\$ 22,350	\$ 25,148	\$ 25,251	\$ 25,251	\$ 26,009
161 SECRETARY(S) (Traffic School)	\$ -	\$ -	\$ -	\$ 2,094	\$ 2,157
164 ATTENDANTS (Courtroom Security)	\$ 26,912	\$ 38,572	\$ 31,989	\$ 39,212	\$ 60,320
186 LONGEVITY PAY	\$ 1,100	\$ 750	\$ 950	\$ 550	\$ 1,050
189 OTHER SALARIES & WAGES-(Court Administrator)	\$ 37,834	\$ 39,285	\$ 39,173	\$ 39,285	\$ 40,464
196 IN-SERVICE TRAINING	\$ 441	\$ -	\$ 350	\$ 500	\$ 500
201 SOCIAL SECURITY @ 6.2%	\$ 11,001	\$ 12,028	\$ 11,812	\$ 12,522	\$ 14,128
204 STATE RETIREMENT	\$ 9,870	\$ 9,423	\$ 9,612	\$ 13,249	\$ 13,786
205 EMPL/DEPENDENT INSURANCE (4)	\$ 935	\$ 435	\$ 197	\$ 920	\$ 920
210 UNEMPLOYMENT COMPENSATION	\$ 208	\$ 325	\$ 124	\$ 252	\$ 252
212 EMPLOYER MEDICARE @ 1.45%	\$ 2,573	\$ 2,813	\$ 2,762	\$ 2,928	\$ 3,304
214 TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
302 ADVERTISING	\$ -	\$ 152	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 2,244	\$ 1,406	\$ 2,118	\$ 2,250	\$ 2,430
312 CONTRACTS W/PRIVATE AGENCIES	\$ 1,334	\$ 1,334	\$ 673	\$ 1,500	\$ 2,000
317 DATA PROCESSING	\$ 7,262	\$ -	\$ 4,094	\$ 4,094	\$ 4,758
320 DUES & MEMBERSHIPS	\$ 440	\$ 500	\$ -	\$ 500	\$ 500
348 POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 145	\$ 482	\$ 451	\$ 480	\$ 620
351 RENTALS	\$ -	\$ 92	\$ 96	\$ 275	\$ 275
355 TRAVEL	\$ 1,967	\$ 1,190	\$ -	\$ 2,500	\$ 2,500
410 CUSTODIAL SUPPLIES	\$ 912	\$ 965	\$ 964	\$ 1,000	\$ 1,000
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
451 UNIFORMS	\$ 444	\$ -	\$ -	\$ 500	\$ 500
471 SOFTWARE	\$ -	\$ -	\$ -	\$ 14,010	\$ 14,010
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 264	\$ 250	\$ 250
508 PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ -	\$ -	\$ 250	\$ 250
524 IN SERVICE / STAFF DEVELOPMENT	\$ 3,716	\$ 2,200	\$ 1,735	\$ 1,739	\$ 2,000
599 OTHER CHARGES	\$ 126	\$ 671	\$ 5,969	\$ 750	\$ 750
719 OFFICE EQPT	\$ -	\$ -	\$ 496	\$ 500	\$ 500
TOTAL GENERAL SESSIONS	\$ 221,266	\$ 228,248	\$ 232,686	\$ 262,933	\$ 293,097

53330 DRUG COURT					
358 REMITTANCE OF REVENUES COLLECTED	\$ 8,098	\$ 8,863	\$ 6,369	\$ 7,626	\$ 8,500
368 DRUG TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRUG COURT	\$ 8,098	\$ 8,863	\$ 6,369	\$ 7,626	\$ 8,500

53400 CHANCERY COURT					
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 63,843	\$ 67,676	\$ 68,776	\$ 72,069	\$ 73,971
106 DEPUTY(IES)	\$ 20,120	\$ 20,902	\$ 20,883	\$ 20,900	\$ 21,527
169 PART-TIME PERSONNEL	\$ 5,019	\$ 3,505	\$ 3,591	\$ 7,230	\$ 7,230
185 EDUCATIONAL INCENTIVES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
186 LONGEVITY PAY	\$ 1,700	\$ 1,800	\$ 1,875	\$ 1,975	\$ -
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 300
201 SOCIAL SECURITY @ 6.2%	\$ 5,576	\$ 5,771	\$ 5,848	\$ 6,521	\$ 6,555

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
204	PENSIONS	\$ 5,561	\$ 5,407	\$ 5,476	\$ 6,099	\$ 5,778
205	EMPL/DEPENDENT INSURANCE	\$ 465	\$ 510	\$ 345	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 169	\$ 158	\$ 108	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,304	\$ 1,350	\$ 1,368	\$ 1,525	\$ 1,533
302	ADVERTISING	\$ 697	\$ 1,470	\$ 544	\$ 2,000	\$ 2,000
307	COMMUNICATION	\$ 2,667	\$ 2,699	\$ 2,433	\$ 3,500	\$ 3,500
317	DATA PROCESSING	\$ 9,515	\$ 9,578	\$ 10,705	\$ 11,385	\$ 11,960
320	DUES & MEMBERSHIPS	\$ 518	\$ 532	\$ 60	\$ 100	\$ 100
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ 39	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 1,794	\$ 1,215	\$ 782	\$ 2,500	\$ 2,500
351	RENTALS	\$ 88	\$ 86	\$ 90	\$ 100	\$ 100
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 500	\$ 750	\$ 750
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 25	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ 98	\$ 148	\$ -	\$ -	\$ -
508	PREMIUMS ON CORP. SURETY BONDS	\$ 120	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 109	\$ 584	\$ 693	\$ 1,000	\$ 1,000
719	OFFICE EQPT	\$ 4,496	\$ 750	\$ -	\$ 500	\$ 500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 250	\$ 250
TOTAL CHANCERY COURT		\$ 123,884	\$ 124,180	\$ 124,077	\$ 142,846	\$ 143,996

53500 JUVENILE COURT						
112	YOUTH SERVICE OFFICER	\$ 26,173	\$ 24,318	\$ 23,836	\$ 26,513	\$ 27,308
162	CLERICAL	\$ 20,113	\$ 20,887	\$ 20,883	\$ 20,900	\$ 21,527
164	ATTENDANTS	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 300	\$ 200	\$ 250	\$ 775	\$ 350
196	IN-SERVICE TRAINING	\$ 65	\$ 405	\$ 510	\$ 2,000	\$ 2,000
201	SOCIAL SECURITY @ 6.2%	\$ 2,852	\$ 2,769	\$ 2,755	\$ 2,988	\$ 3,049
204	PENSIONS	\$ 3,038	\$ 2,157	\$ 1,996	\$ 3,161	\$ 2,976
205	EMPL/DEPENDENT INSURANCE	\$ 45	\$ 95	\$ -	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 115	\$ 154	\$ 78	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 667	\$ 648	\$ 644	\$ 699	\$ 713
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 5,915	\$ 5,388	\$ 4,060	\$ 5,600	\$ 5,600
317	DATA PROCESSING SERVICES	\$ 7,628	\$ 549	\$ 4,603	\$ 4,603	\$ 4,603
320	DUES & MEMBERSHIPS	\$ 620	\$ 150	\$ -	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ 426	\$ 1,594	\$ 1,500	\$ 1,500
TOTAL JUVENILE COURT		\$ 67,531	\$ 58,146	\$ 61,209	\$ 69,951	\$ 70,839

53700 JUDICIAL COMMISSIONER						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 50,407	\$ 52,345	\$ 50,407	\$ 50,407	\$ 51,919
186	LONGEVITY PAY	\$ 775	\$ 875	\$ 975	\$ 1,100	\$ 1,175
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ 161	\$ 224	\$ -	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY @ 6.2%	\$ 3,184	\$ 3,316	\$ 3,191	\$ 3,125	\$ 3,219
204	PENSIONS	\$ 3,369	\$ 3,236	\$ 3,114	\$ 3,307	\$ 3,212
205	EMPL/DEPENDENT INSURANCE	\$ 180	\$ 365	\$ 90	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 128	\$ 128	\$ 84	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 745	\$ 776	\$ 746	\$ 731	\$ 753
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 150	\$ 250	\$ 250
355	TRAVEL	\$ 110	\$ 171	\$ -	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ -	\$ 21	\$ -	\$ 100	\$ 100
TOTAL JUDICIAL COMMISSIONER		\$ 59,059	\$ 61,457	\$ 58,757	\$ 62,232	\$ 63,840

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
53910 PROBATION SERVICES (Revenue Source 43393)					
111 PROBATION OFFICER(S)	\$ -	\$ -	\$ -	\$ 15,576	\$ 45,000
186 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 966	\$ 2,790
204 PENSIONS	\$ -	\$ -	\$ -	\$ 208	\$ 2,723
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 126	\$ 186
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ 226	\$ 653
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
411 DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
413 DRUGS & MEDICAL SUPPLIES (DRUG TEST KITS)	\$ -	\$ -	\$ -	\$ 900	\$ 3,750
429 INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
471 SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 2,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 2,700
707 BUILDING IMPROVEMENTS (PARTITION WALL)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,800
TOTAL PROBATION SERVICES	\$ -	\$ -	\$ -	\$ 19,302	\$ 64,601

53920 COURTROOM SECURITY					
106 DEPUTY(IES)	\$ 22,143	\$ 19,334	\$ 23,133	\$ 23,133	\$ 10,000
110 LIEUTENANT(S) (moved from Sheriff Budget)	\$ -	\$ -	\$ -	\$ -	\$ 45,000
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 1,000	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 1,369	\$ 1,190	\$ 1,426	\$ 1,434	\$ 3,410
204 PENSIONS	\$ 1,406	\$ 1,163	\$ 1,394	\$ 1,518	\$ 3,328
205 EMPL/DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ 1,710	\$ 1,710
210 UNEMPLOYMENT COMPENSATION	\$ 39	\$ 41	\$ 20	\$ 504	\$ 286
212 EMPLOYER MEDICARE @ 1.45%	\$ 320	\$ 278	\$ 333	\$ 335	\$ 798
339 MATCHING SHARE	\$ -	\$ -	\$ -	\$ 3,100	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 750	\$ 750
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION (Grant)	\$ -	\$ -	\$ -	\$ 27,900	\$ -
TOTAL COURTROOM SECURITY	\$ 25,277	\$ 22,006	\$ 26,306	\$ 61,384	\$ 65,281

TOTAL ADMINISTRATION OF JUSTICE	\$ 663,410	\$ 644,942	\$ 657,993	\$ 833,607	\$ 922,851
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54110 SHERIFF DEPARTMENT					
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 70,228	\$ 74,444	\$ 75,652	\$ 79,276	\$ 81,368
105 SUPERVISOR/DIRECTOR	\$ 44,521	\$ 48,714	\$ 47,838	\$ 47,684	\$ 95,454
106 DEPUTY(IES)	\$ 337,458	\$ 328,382	\$ 301,009	\$ 342,372	\$ 320,000
108 INVESTIGATORS	\$ 54,672	\$ 75,457	\$ 78,928	\$ 74,346	\$ 76,576
110 LIEUTENANTS	\$ 42,149	\$ 35,331	\$ 47,741	\$ 43,677	\$ -
115 SERGEANTS	\$ 39,842	\$ 46,093	\$ 42,350	\$ 36,470	\$ 76,576
116 TEACHERS	\$ 5,980	\$ 5,940	\$ 660	\$ -	\$ -
140 SALARY SUPPLEMENTS	\$ 9,000	\$ 8,400	\$ 7,800	\$ 9,600	\$ 9,600
148 DISPATCHERS/RADIO OPERATORS	\$ -	\$ 1,233	\$ 135,534	\$ 144,374	\$ 148,705
160 GUARDS	\$ -	\$ -	\$ -	\$ -	\$ -
168 TEMPORARY PERSONNEL (IT)	\$ 32,912	\$ 43,125	\$ 41,941	\$ 40,500	\$ -
185 EDUCATIONAL INCENTIVE-EMPLOYEES	\$ 1,399	\$ -	\$ -	\$ 4,500	\$ 4,500
186 LONGEVITY PAY	\$ 2,550	\$ 2,650	\$ 3,000	\$ 5,500	\$ 3,050
189 OTHER SALARIES & WAGES	\$ 5,108	\$ -	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ 7,330	\$ 9,049	\$ 8,183	\$ 14,000	\$ 20,000
201 SOCIAL SECURITY @ 6.2%	\$ 40,404	\$ 41,761	\$ 48,797	\$ 42,000	\$ 50,581
204 PENSIONS (6.05%)	\$ 40,921	\$ 37,751	\$ 45,142	\$ 55,255	\$ 50,568
205 EMPL/DEPENDENT INSURANCE	\$ 3,158	\$ 2,302	\$ 705	\$ 4,100	\$ 4,100
210 UNEMPLOYMENT COMPENSATION	\$ 1,197	\$ 1,136	\$ 1,059	\$ 2,268	\$ 2,142

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
212	EMPLOYER MEDICARE @ 1.45%	\$ 9,449	\$ 9,767	\$ 11,412	\$ 12,213	\$ 12,120
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 1,206	\$ 1,261	\$ 1,344	\$ 1,500	\$ 2,000
307	COMMUNICATION	\$ 19,101	\$ 19,732	\$ 20,467	\$ 20,000	\$ 20,000
312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 7,859	\$ -	\$ -	\$ -
317	DATA PROCESSING	\$ -	\$ -	\$ 1,639	\$ -	\$ -
319	CONFIDENTIAL DRUG ENF. PAYMENTS	\$ -	\$ 600	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 2,369	\$ 2,912	\$ 2,115	\$ 3,500	\$ 3,500
322	EVALUATION & TESTING	\$ 1,380	\$ -	\$ -	\$ 2,500	\$ 2,500
334	MAINTENANCE AGREEMENTS	\$ -	\$ 5,656	\$ 6,406	\$ 5,800	\$ 11,900
335	MAINTENANCE & REPAIR -BLDGS	\$ 1,310	\$ 280	\$ 582	\$ 5,000	\$ 5,000
336	MAINTENANCE & REPAIR -EQPT	\$ 7,718	\$ 10,676	\$ 12,224	\$ 10,000	\$ 10,000
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ 716	\$ 1,000	\$ 2,525	\$ 5,000	\$ 5,000
338	MAINTENANCE & REPAIR -VEHICLES	\$ 69,619	\$ 56,956	\$ 51,847	\$ 50,000	\$ 50,000
348	POSTAL CHARGES	\$ 393	\$ 2,565	\$ -	\$ 2,000	\$ 2,000
349	PRINTING, STATIONERY & FORMS	\$ 1,310	\$ 3,009	\$ 848	\$ 1,500	\$ 1,500
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 4,059	\$ 4,356	\$ 3,705	\$ 5,000	\$ 5,000
357	VETERINARY SERVICES	\$ -	\$ -	\$ 321	\$ -	\$ -
401	ANIMAL FOOD & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
411	DATA PROCESSING SUPPLIES	\$ 28,376	\$ 2,087	\$ 632	\$ 3,000	\$ 3,000
415	ELECTRICITY (FIRING RANGE)	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 54,448	\$ 66,850	\$ 64,729	\$ 85,000	\$ 85,000
431	LAW ENFORCEMENT SUPPLIES	\$ 1,995	\$ 1,446	\$ 319	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 8,246	\$ 3,701	\$ 6,759	\$ 6,000	\$ 6,000
437	PERIODICALS	\$ -	\$ 28	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 22,087	\$ 22,443	\$ 20,980	\$ 23,000	\$ 23,000
499	OTHER SUPPLIES & MATERIALS	\$ 3,201	\$ 1,184	\$ 309	\$ 2,200	\$ 2,200
506	LIABILITY INSURANCE	\$ -	\$ 408	\$ -	\$ 720	\$ 720
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 342	\$ -	\$ -	\$ 500	\$ 500
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 7,311	\$ 10,505	\$ 18,671	\$ 4,000	\$ 4,000
709	DATA PROCESSING EQPT	\$ 402	\$ 3,575	\$ 1,117	\$ 6,000	\$ 6,000
716	LAW ENFORCEMENT EQPT	\$ 13,480	\$ 1,244	\$ 1,682	\$ -	\$ -
718	MOTOR VEHICLES	\$ 154,082	\$ 195,402	\$ 111,789	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 698	\$ 1,095	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ 5,292	\$ 16,897	\$ 3,790	\$ -	\$ -
TOTAL SHERIFF DEPARTMENT		\$ 1,157,419	\$ 1,215,262	\$ 1,232,551	\$ 1,202,355	\$ 1,206,160

54150 DRUG ENFORCEMENT

169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 2,635
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 163
204	STATE RETIREMENT (@ 6.26%)	\$ -	\$ -	\$ -	\$ -	\$ 163
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 38
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 7	\$ -	\$ -	\$ -
TOTAL DRUG ENFORCEMENT		\$ -	\$ 7	\$ -	\$ -	\$ 3,000

54210 COUNTY JAIL

103	ASSISTANTS	\$ 31,644	\$ 32,784	\$ 32,178	\$ 33,048	\$ 34,039
105	SUPERVISOR/DIRECTOR (1)	\$ 34,867	\$ 38,202	\$ 37,748	\$ 38,000	\$ 39,140
106	DEPUTIES	\$ -	\$ -	\$ -	\$ -	\$ -
110	LIEUTENANT(S) (2)	\$ 29,726	\$ 59,717	\$ 66,869	\$ 60,134	\$ 61,938

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
115	SERGEANT(S)	\$ 56,885	\$ 112,824	\$ 89,384	\$ 111,283	\$ 114,622
116	TEACHERS	\$ -	\$ -	\$ 4,290	\$ 5,720	\$ 5,720
148	DISPATCHERS/RADIO OPERATORS (6)	\$ 134,815	\$ 152,881	\$ 24,585	\$ -	\$ -
160	GUARDS (19)	\$ 462,421	\$ 452,868	\$ 474,759	\$ 503,360	\$ 518,461
162	CLERICAL PERSONNEL	\$ 22,099	\$ 23,178	\$ 24,049	\$ 24,807	\$ 25,551
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVE-EMPLOYEES	\$ 1,399	\$ 1,257	\$ 1,147	\$ 1,500	\$ 1,500
186	LONGEVITY PAY	\$ 4,300	\$ 4,550	\$ 4,000	\$ 6,000	\$ 4,850
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
196	INSERVICE TRAINING	\$ 5,890	\$ 3,650	\$ 6,268	\$ 5,000	\$ 5,000
201	SOCIAL SECURITY @ 6.2%	\$ 48,253	\$ 54,311	\$ 46,583	\$ 48,599	\$ 49,961
204	PENSIONS	\$ 43,893	\$ 45,511	\$ 37,813	\$ 51,749	\$ 49,055
205	EMPL/DEPENDENT INSURANCE	\$ 3,794	\$ 3,600	\$ 1,272	\$ 6,120	\$ 4,500
210	UNEMPLOYMENT COMPENSATION	\$ 2,668	\$ 2,985	\$ 1,609	\$ 4,500	\$ 4,500
212	EMPLOYER MEDICARE @ 1.45%	\$ 11,285	\$ 12,702	\$ 10,894	\$ 11,366	\$ 11,684
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ 140	\$ -	\$ 1,000	\$ 1,000
307	COMMUNICATION	\$ 21,358	\$ 26,081	\$ 29,564	\$ 16,000	\$ 17,000
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 2,922	\$ 1,508	\$ 3,933	\$ 5,000	\$ 5,000
320	DUES & MEMBERSHIPS	\$ -	\$ 215	\$ 100	\$ -	\$ -
322	EVALUATION & TESTING	\$ -	\$ 1,200	\$ 990	\$ 3,000	\$ 3,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ 5,042	\$ 4,292	\$ 5,800	\$ 5,800
335	MAINTENANCE & REPAIR -BLDGS	\$ 38,271	\$ 37,219	\$ 40,140	\$ 15,000	\$ 15,000
336	MAINTENANCE & REPAIR -EQPT	\$ 4,424	\$ 14,907	\$ 20,931	\$ 5,000	\$ 5,000
338	MAINTENANCE & REPAIR-VEHICLES	\$ 218	\$ 2,890	\$ 164	\$ 5,000	\$ 5,000
340	MEDICAL/DENTAL SERVICES (Southern Healthcare)	\$ 174,529	\$ 133,346	\$ 474,997	\$ 75,000	\$ 225,000
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
348	POSTAGE	\$ 104	\$ -	\$ -	\$ 1,500	\$ 1,500
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 175	\$ 134	\$ 3,000	\$ 3,000
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
354	TRANSPORTATION-PRISONERS	\$ 10,862	\$ 11,681	\$ 11,004	\$ 3,000	\$ 10,000
355	TRAVEL	\$ 2,886	\$ 1,462	\$ 5,133	\$ 2,000	\$ 2,000
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 188,865	\$ 191,043	\$ 177,687	\$ 180,000	\$ 188,000
410	CUSTODIAL SUPPLIES	\$ 11,474	\$ 22,402	\$ 24,432	\$ 16,000	\$ 16,000
411	DATA PROCESSING SUPPLIES	\$ 2,024	\$ -	\$ 5,196	\$ -	\$ -
413	DRUGS & MEDICAL SUPPLIES	\$ 109,364	\$ 105,078	\$ 6,754	\$ 225,000	\$ 75,000
415	ELECTRICITY	\$ 353	\$ 345	\$ 374	\$ 500	\$ 500
422	FOOD SUPPLIES	\$ 12,859	\$ 2,279	\$ 1,519	\$ 10,500	\$ 10,500
423	FUEL OIL	\$ -	\$ -	\$ 298	\$ 600	\$ 600
435	OFFICE SUPPLIES	\$ 650	\$ 7,514	\$ 6,132	\$ 6,000	\$ 6,000
441	PRISONERS CLOTHING	\$ 964	\$ 12,710	\$ 5,441	\$ 5,000	\$ 5,000
451	UNIFORMS	\$ 5,578	\$ 4,090	\$ 1,130	\$ 8,000	\$ 8,000
452	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 7,127	\$ 11,258	\$ 9,988	\$ 3,000	\$ 3,000
508	PREMIUMS ON CORP SURETY BONDS	\$ -	\$ 2,000	\$ -	\$ 5,000	\$ 5,000
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 3,930	\$ 8,779	\$ 7,090	\$ 1,000	\$ 1,000
716	LAW ENFORCEMENT EQPT	\$ 37,038	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ 2,000	\$ 38,308	\$ 12,542	\$ 2,000	\$ 2,000
TOTAL COUNTY JAIL		\$ 1,531,739	\$ 1,642,692	\$ 1,713,413	\$ 1,515,285	\$ 1,550,621
54320	RURAL FIRE PROTECTION					
302	ADVERTISING	\$ -	\$ 20	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ 192	\$ -	\$ 500	\$ 500

	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET	
	2016	2017	2018	2019	2020	
336	MAINTENANCE & REPAIR - EQPT	\$ 8,770	\$ 1,709	\$ 214	\$ 4,500	\$ 4,500
338	MAINTENANCE & REPAIR - VEHICLES	\$ 16,855	\$ 8,316	\$ 13,718	\$ 13,000	\$ 13,000
339	MATCHING SHARE	\$ 1,857	\$ 2,938	\$ -	\$ 10,000	\$ 10,000
418	EQUIPMENT & MACHINERY PARTS	\$ -	\$ 248	\$ -	\$ 500	\$ 500
423	FUEL OIL	\$ -	\$ 35	\$ 1,998	\$ 900	\$ 900
424	GARAGE SUPPLIES	\$ -	\$ -	\$ -	\$ 250	\$ 250
425	GASOLINE	\$ 6,081	\$ 4,450	\$ 5,942	\$ 10,000	\$ 10,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ 39,969	\$ 49,555	\$ 47,592	\$ 42,000	\$ 42,000
599	OTHER CHARGES	\$ 600	\$ 168	\$ -	\$ 375	\$ 375
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ 17,350	\$ 15,450	\$ 7,200	\$ 7,200
	TOTAL RURAL FIRE PROTECTION	\$ 74,132	\$ 84,981	\$ 84,914	\$ 89,225	\$ 89,225
54410	CIVIL DEFENSE					
338	MAINTENANCE & REPAIR -VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Grant # 47235)	\$ 12,121	\$ -	\$ 6,138	\$ 12,078	\$ 12,030
	TOTAL CIVIL DEFENSE	\$ 12,121	\$ -	\$ 6,138	\$ 12,078	\$ 12,030
54490	OTHER EMERGENCY MANAGEMENT					
186	LONGEVITY PAY	\$ 400	\$ 425	\$ 475	\$ 525	\$ 525
189	OTHER SALARIES & WAGES	\$ 10,518	\$ 15,724	\$ 17,238	\$ 16,781	\$ 17,284
201	SOCIAL SECURITY @ 6.2%	\$ 677	\$ 988	\$ 1,078	\$ 1,040	\$ 1,072
204	PENSIONS	\$ 716	\$ 327	\$ 1,072	\$ 1,101	\$ 1,046
205	EMPL/DEPENDENT INSURANCE	\$ 235	\$ 280	\$ 180	\$ 255	\$ 255
210	UNEMPLOYMENT COMPENSATION	\$ 31	\$ 100	\$ 42	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 158	\$ 231	\$ 252	\$ 243	\$ 251
302	ADVERTISING	\$ 93	\$ -	\$ -	\$ 150	\$ 150
307	COMMUNICATION	\$ 3,245	\$ 9,388	\$ 8,195	\$ 3,500	\$ 3,500
338	MAINTENANCE & REPAIR -VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ 375	\$ 375
399	OTHER CONTRACTED SERVICES	\$ 7,800	\$ 7,425	\$ 250	\$ 12,000	\$ 9,000
415	ELECTRICITY	\$ 3,990	\$ 2,392	\$ 2,915	\$ 2,500	\$ 3,500
423	FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 188	\$ -	\$ -	\$ 120	\$ 120
435	OFFICE SUPPLIES	\$ -	\$ 168	\$ -	\$ 150	\$ 150
452	UTILITIES	\$ 578	\$ 578	\$ 694	\$ 350	\$ 600
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 4,843	\$ 3,409	\$ 6,177	\$ 4,000	\$ 4,300
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Grant # 47590)	\$ -	\$ 9,972	\$ -	\$ 15,000	\$ 15,000
	TOTAL EMERGENCY MANAGEMENT	\$ 33,472	\$ 51,407	\$ 38,568	\$ 58,217	\$ 57,253
54610	COUNTY CORONER/MEDICAL EXAMINER					
201	SOCIAL SECURITY @ 6.2%	\$ 149	\$ 177	\$ 163	\$ 155	\$ 155
210	UNEMPLOYMENT COMPENSATION	\$ 19	\$ 23	\$ 18	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 35	\$ 41	\$ 38	\$ 35	\$ 35
340	MEDICAL & DENTAL SERVICES	\$ 29,441	\$ 25,248	\$ 26,206	\$ 28,000	\$ 35,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 850	\$ 1,000
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 100	\$ -	\$ 1,000	\$ 1,000
	TOTAL CO. CORONER/MEDICAL EXAMINER	\$ 29,644	\$ 25,589	\$ 26,425	\$ 30,166	\$ 37,316
54710	PUBLIC SAFETY GRANT PROGRAMS					
106	DEPUTY(IES)	\$ 8,590	\$ 2,861	\$ 2,990	\$ -	\$ -
201	SOCIAL SECURITY	\$ 531	\$ 175	\$ 184	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
204 PENSIONS	\$ 491	\$ 152	\$ 127	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ 15	\$ 8	\$ 4	\$ -	\$ -
212 EMPLOYER MEDICARE @ 1.45%	\$ 124	\$ 41	\$ 43	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUB/SAFETY GRANT PROGRAMS	\$ 9,751	\$ 3,237	\$ 3,348	\$ -	\$ -

54900 OTHER PUBLIC SAFETY					
307 COMMUNICATION	\$ 1,232	\$ 983	\$ 1,114	\$ 1,400	\$ 1,400
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PUBLIC SAFETY	\$ 1,232	\$ 983	\$ 1,114	\$ 1,400	\$ 1,400
TOTAL PUBLIC SAFETY	\$ 2,849,510	\$ 3,024,158	\$ 3,106,471	\$ 2,908,726	\$ 2,957,005

55110 LOCAL HEALTH CENTER					
166 CUSTODIAL PERSONNEL	\$ 7,267	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,858
186 LONGEVITY PAY (Cleaning)	\$ 725	\$ 750	\$ 775	\$ 875	\$ 825
201 SOCIAL SECURITY @ 6.2%	\$ 495	\$ 580	\$ 581	\$ 533	\$ 549
210 UNEMPLOYMENT COMPENSATION	\$ 64	\$ 64	\$ 51	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 116	\$ 136	\$ 136	\$ 125	\$ 128
302 ADVERTISING	\$ 362	\$ 236	\$ 306	\$ 400	\$ 400
307 COMMUNICATION	\$ 2,639	\$ 2,129	\$ 2,113	\$ 4,080	\$ 4,080
309 CONTRACTS W/GOVERNMENT AGENCIES	\$ 20,000	\$ 19,299	\$ 4,825	\$ 20,000	\$ 20,000
320 DUES & MEMBERSHIPS	\$ 200	\$ 200	\$ 200	\$ 375	\$ 375
335 MAINTENANCE & REPAIR -BLDGS	\$ 18	\$ 186	\$ 290	\$ 2,420	\$ 2,420
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ 371	\$ -	\$ 265	\$ 265
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ 35	\$ 114	\$ -	\$ 275	\$ 275
347 PEST CONTROL	\$ -	\$ 335	\$ 340	\$ 420	\$ 420
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ 100	\$ 100
410 CUSTODIAL SUPPLIES	\$ 290	\$ -	\$ -	\$ 400	\$ 400
415 ELECTRICITY	\$ 7,021	\$ 8,580	\$ 7,532	\$ 9,800	\$ 9,800
435 OFFICE SUPPLIES	\$ 83	\$ 153	\$ -	\$ 300	\$ 300
452 UTILITIES	\$ 1,818	\$ 3,025	\$ 4,441	\$ 6,000	\$ 6,000
499 OTHER SUPPLIES & MATERIALS	\$ 43	\$ 1,097	\$ 562	\$ 800	\$ 800
499 OTHER SUPPLIES & MATERIALS (GRANT)	\$ -	\$ -	\$ -	\$ 1,438	\$ 1,689
599 OTHER CHARGES (Reserved for purposes)	\$ -	\$ 562	\$ 15,708	\$ -	\$ -
706 BUILDING CONSTRUCTION	\$ 60,000	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION (State Funds held)	\$ 227,163	\$ 3,200	\$ 5,193	\$ -	\$ -
TOTAL LOCAL HEALTH CENTER	\$ 328,339	\$ 49,617	\$ 51,653	\$ 57,332	\$ 57,811

55140 ASSISTED LIVING					
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 315,000	\$ 598,550
201 SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ -	\$ 19,530	\$ 37,110
204 PENSIONS	\$ -	\$ -	\$ -	\$ 20,664	\$ 36,212
205 EMPL/DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ 750	\$ 750
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 910	\$ 1,200
212 EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ 4,568	\$ 8,679
302 ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ -
316 CONTRIBUTIONS	\$ 37,604	\$ 58,185	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSISTED LIVING	\$ 37,604	\$ 58,185	\$ -	\$ 362,922	\$ 682,501

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	\$ 1,100	\$ 1,050	\$ 1,200	\$ 1,350	\$ 1,500
189 OTHER SALARIES & WAGES	\$ 73,238	\$ 80,370	\$ 79,375	\$ 88,200	\$ 88,200

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
201 SOCIAL SECURITY @ 6.2%	\$ 4,520	\$ 4,968	\$ 4,927	\$ 5,552	\$ 5,561
204 PENSIONS	\$ 3,434	\$ 3,607	\$ 4,875	\$ 5,874	\$ 5,427
205 EMPL/DEPENDENT INSURANCE	\$ 355	\$ 195	\$ 204	\$ 687	\$ 687
210 UNEMPLOYMENT COMPENSATION	\$ 192	\$ 258	\$ 126	\$ 504	\$ 504
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,057	\$ 1,162	\$ 1,152	\$ 1,298	\$ 1,301
309 CONTRACTS W/GOV'T AGENCIES (Grant)	\$ -	\$ -	\$ -	\$ -	\$ 20,000
316 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ 300	\$ 300
340 MEDICAL & DENTAL SERVICES	\$ -	\$ -	\$ -	\$ 2,312	\$ 2,312
349 PRINTING, STATIONERY, & FORMS	\$ -	\$ -	\$ -	\$ 300	\$ 300
355 TRAVEL	\$ 4,122	\$ 4,139	\$ 3,632	\$ 7,200	\$ 7,200
499 OTHER SUPPLIES & MATERIALS	\$ 64	\$ 152	\$ 512	\$ 3,300	\$ 3,300
599 OTHER CHARGES (HBE Grant)	\$ 24,194	\$ 17,930	\$ 7,322	\$ 5,000	\$ 20,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL HEALTH SERVICES	\$ 112,276	\$ 113,831	\$ 103,325	\$ 121,878	\$ 156,592
55310 REGIONAL MENTAL HEALTH CENTER					
316 CONTRIBUTIONS (CENTERSTONE)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL REGIONAL MENTAL HEALTH	\$ 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
316 CONTRIBUTIONS (WAYNE COUNTY HELP CTR)	\$ 1,500	\$ -	\$ -	\$ -	\$ -
316 CONTRIBUTIONS (COLLINWOOD HELP CTR)	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
316 CONTRIBUTIONS (HELPING HANDS)	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
316 CONTRIBUTIONS	\$ -	\$ -	\$ 4,000	\$ 500	\$ 500
316 CONTRIBUTIONS (THE SHELTER)	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
316 CONTRIBUTION (Country Road Animal Shelter)	\$ 3,500	\$ -	\$ -	\$ 2,500	\$ 2,000
TOTAL OTH. LOCAL WELFARE SERVICES	\$ 11,500	\$ 6,500	\$ 4,000	\$ 9,500	\$ 9,000
55739 OTHER WASTE COLLECTION					
147 TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC HEALTH & WELFARE	\$ 501,219	\$ 239,633	\$ 170,478	\$ 563,131	\$ 917,404
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
316 CONTRIBUTIONS-Clifton Area Seniors	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL SENIOR CITIZENS ASSISTANCE	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
56500 LIBRARIES					
105 SUPERVISOR/DIRECTOR	\$ 34,557	\$ 35,886	\$ 35,935	\$ 36,000	\$ 36,920
106 DEPUTY(ies)	\$ 18,811	\$ 19,486	\$ 19,512	\$ 20,100	\$ 20,402
169 PART-TIME PERSONNEL	\$ 56,556	\$ 59,135	\$ 59,418	\$ 59,378	\$ -
186 LONGEVITY PAY	\$ 2,625	\$ 2,875	\$ 2,550	\$ 3,175	\$ 3,050
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 63,303
196 IN-SERVICE TRAINING	\$ 2,558	\$ -	\$ 150	\$ 1,000	\$ 1,000
201 SOCIAL SECURITY @ 6.2%	\$ 6,911	\$ 7,212	\$ 7,223	\$ 7,356	\$ 7,668
204 PENSIONS	\$ 4,462	\$ 4,690	\$ 4,713	\$ 3,680	\$ 7,482
205 EMPL/DEPENDENT INSURANCE (5)	\$ 885	\$ 865	\$ 525	\$ 1,440	\$ 1,440
210 UNEMPLOYMENT COMPENSATION	\$ 398	\$ 413	\$ 291	\$ 882	\$ 882
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,616	\$ 1,687	\$ 1,689	\$ 1,720	\$ 1,793
302 ADVERTISING	\$ -	\$ 32	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 4,790	\$ 6,203	\$ 6,803	\$ 6,600	\$ 6,600
317 DATA PROCESSING SERVICES	\$ 1,100	\$ 1,100	\$ 1,155	\$ 1,500	\$ 1,500
320 DUES & MEMBERSHIPS	\$ 78	\$ 50	\$ 100	\$ 95	\$ 95

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
335 MAINT. & REPAIR SERVICES - BLDGS	\$ -	\$ -	\$ 500	\$ -	\$ -
337 MAINT. & REPAIR SERVICES - OFF EQPT	\$ 392	\$ 114	\$ 60	\$ 610	\$ 725
338 MAINT. & REPAIR SERVICES - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ -	\$ 551	\$ 742	\$ -	\$ -
351 RENTALS	\$ -	\$ 138	\$ 92	\$ -	\$ -
355 TRAVEL	\$ 1,285	\$ 1,692	\$ 1,862	\$ 1,600	\$ 1,600
415 ELECTRICITY	\$ 3,939	\$ 4,059	\$ 4,268	\$ 4,400	\$ 4,400
425 GASOLINE	\$ 105	\$ 31	\$ -	\$ -	\$ -
432 LIBRARY BOOKS/MEDIA	\$ 11,527	\$ 13,143	\$ 28,337	\$ 12,000	\$ 12,000
437 PERIODICALS	\$ 591	\$ 568	\$ 164	\$ 500	\$ 500
452 UTILITIES	\$ 691	\$ 612	\$ 62	\$ 1,100	\$ 1,100
454 WATER & SEWER	\$ 1,449	\$ 654	\$ 988	\$ 1,500	\$ 1,500
499 OTHER SUPPLIES & MATERIALS	\$ 1,143	\$ 1,541	\$ 1,808	\$ 1,250	\$ 1,900
599 OTHER CHARGES	\$ 30	\$ -	\$ 486	\$ -	\$ -
709 DATA PROCESSING EQUIPMENT	\$ 4,184	\$ 5,096	\$ 2,876	\$ -	\$ -
719 OFFICE EQUIPMENT	\$ 1,057	\$ 477	\$ 412	\$ 500	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ 35	\$ -	\$ -
TOTAL LIBRARIES	\$ 161,740	\$ 168,310	\$ 182,756	\$ 166,387	\$ 175,860

56900 OTHER SOC. CULTURAL/RECREATIONAL					
307 COMMUNICATION (HISTORIAN)	\$ 1,496	\$ 1,588	\$ 1,208	\$ 1,500	\$ 1,500
316 CONTRIBUTIONS (BUFF RVR SERVICES)	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
599 OTHER CHARGES	\$ -	\$ 37	\$ -	\$ 1,250	\$ 1,250
TOTAL OTHER SOCIAL CULTURAL RECR.	\$ 17,496	\$ 17,625	\$ 17,208	\$ 18,750	\$ 18,750

TOTAL SOCIAL, CULTUR/RECREATIONAL	\$ 215,236	\$ 221,935	\$ 235,964	\$ 221,137	\$ 230,610
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57100 AGRICULTURAL & NATURAL RESOURCES					
166 CUSTODIAL PERSONNEL	\$ 2,838	\$ 2,992	\$ 2,894	\$ 2,894	\$ 2,981
186 LONGEVITY PAY	\$ 850	\$ 800	\$ 1,050	\$ 1,050	\$ 1,350
189 OTHER SALARIES & WAGES	\$ 36,575	\$ 28,258	\$ 36,230	\$ 36,885	\$ 38,860
201 SOCIAL SECURITY @ 6.2%	\$ 1,387	\$ 1,755	\$ 1,921	\$ 1,828	\$ 2,391
204 PENSIONS	\$ 2,079	\$ 517	\$ 1,589	\$ 5,838	\$ 5,326
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ 29	\$ 30	\$ 25	\$ 82	\$ 14
212 EMPLOYER MEDICARE @ 1.45%	\$ 1,578	\$ 614	\$ 996	\$ 1,000	\$ 559
299 OTHER FRINGE BENEFITS (UT Reimbursement)	\$ 7,441	\$ 5,454	\$ 12,084	\$ 8,644	\$ 7,736
307 COMMUNICATION	\$ 1,475	\$ 1,511	\$ 1,208	\$ 1,700	\$ 1,500
320 DUES & MEMBERSHIPS	\$ 200	\$ 416	\$ 275	\$ 700	\$ 700
337 MAINTENANCE & REPAIR -OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
351 RENTALS	\$ -	\$ 86	\$ -	\$ 100	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
452 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 2,605	\$ 89	\$ 12,224	\$ 3,900	\$ 3,750
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 51
790 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AGRIC/NATURAL RESOURCES	\$ 57,057	\$ 42,522	\$ 70,496	\$ 64,621	\$ 65,218

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)	\$ 37,330	\$ 31,236	\$ 35,500	\$ 35,500	\$ 36,565
186 LONGEVITY PAY	\$ 100	\$ 150	\$ 50	\$ 100	\$ 150
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY @ 6.2%	\$ 2,303	\$ 1,932	\$ 2,204	\$ 2,207	\$ 2,276

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
204 PENSIONS	\$ -	\$ 1,402	\$ 2,151	\$ 2,335	\$ 2,221
205 EMPL/DEPENDENT INSURANCE	\$ 185	\$ 45	\$ -	\$ 222	\$ 222
210 UNEMPLOYMENT COMPENSATION	\$ 64	\$ 128	\$ 42	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 539	\$ 452	\$ 515	\$ 516	\$ 532
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 125	\$ 843	\$ 613	\$ 900	\$ 900
316 CONTRIBUTIONS	\$ 4,875	\$ -	\$ -	\$ 4,875	\$ 4,875
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
351 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOIL CONSERVATION	\$ 45,521	\$ 36,188	\$ 41,075	\$ 46,782	\$ 47,868
57900 OTHER AGRIC & NATURAL RESOURCES					
312 CONTRACTS W/PRIVATE AGEN. (Griffin)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER AGRIC & NATURAL RES.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AGRIC/NATURAL RESOURCES	\$ 104,578	\$ 80,710	\$ 113,571	\$ 113,403	\$ 115,086
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)	\$ -	\$ 15,500	\$ 21,500	\$ 21,500	\$ -
161 SECRETARY(S)	\$ -	\$ 2,596	\$ 8,622	\$ 8,789	\$ 9,053
201 SOCIAL SECURITY	\$ -	\$ 160	\$ 529	\$ 1,878	\$ 1,894
204 PENSIONS	\$ -	\$ 156	\$ 522	\$ 1,987	\$ 1,848
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ 12	\$ 10	\$ 162	\$ 162
212 EMPLOYER MEDICARE @ 1.45%	\$ 7	\$ 37	\$ 124	\$ 439	\$ 443
307 COMMUNICATION	\$ -	\$ -	\$ 1,263	\$ 5,000	\$ 5,000
316 CONTRIBUTIONS (IDB - Mueller Industries)	\$ 51,387	\$ 7,700	\$ -	\$ -	\$ -
339 MATCHING SHARE	\$ -	\$ -	\$ -	\$ 6,600	\$ -
399 OTHER CONTRACTED SERVICES (Digital Hub)	\$ -	\$ -	\$ -	\$ -	\$ 21,500
499 OTHER SUPPLIES & MATERIALS (Digital Hub)	\$ -	\$ 4,553	\$ 888	\$ 2,500	\$ 2,500
TOTAL OTHER ECON & COMM DEV.	\$ 51,394	\$ 30,714	\$ 33,458	\$ 48,855	\$ 42,401
58300 VETERANS SERVICES					
105 SUPERVISOR/DIRECTOR	\$ 5,860	\$ 9,463	\$ 9,939	\$ 10,400	\$ 10,712
186 LONGEVITY	\$ -	\$ -	\$ 225	\$ 275	\$ 275
201 SOCIAL SECURITY @ 6.2%	\$ 363	\$ 587	\$ 630	\$ 662	\$ 681
210 UNEMPLOYMENT COMPENSATION	\$ 23	\$ 25	\$ 16	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 85	\$ 137	\$ 147	\$ 155	\$ 159
307 COMMUNICATION	\$ 377	\$ 399	\$ 316	\$ 600	\$ 600
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ 300	\$ 300
338 MAINTENANCE & REPAIR- VEHICLES	\$ 4	\$ 826	\$ 2,805	\$ 400	\$ 1,500
355 TRAVEL	\$ -	\$ -	\$ -	\$ 700	\$ 700
425 GASOLINE	\$ 931	\$ 892	\$ 1,229	\$ 1,500	\$ 1,500
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 1,617	\$ 840	\$ 785	\$ 2,500	\$ 2,500
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL VETERANS SERVICES	\$ 9,260	\$ 13,169	\$ 16,092	\$ 17,618	\$ 19,054
58400 OTHER CHARGES					
506 LIABILITY INSURANCE	\$ 194,820	\$ 175,786	\$ 151,645	\$ 140,000	\$ 155,000
513 WORKER'S COMPENSATION INSURANCE	\$ 121,358	\$ 68,408	\$ 67,059	\$ 83,878	\$ 72,000
TOTAL OTHER CHARGES	\$ 316,178	\$ 244,194	\$ 218,704	\$ 223,878	\$ 227,000

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
58500 CONTRIBUTIONS TO OTHER AGENCIES					
316 CONTRIBUTIONS (SCHRA)	\$ 4,200	\$ 1,635	\$ 1,635	\$ 1,635	\$ 1,635
790 ARRA GRANT #1 - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRIB. TO OTHER AGENCIES	\$ 4,200	\$ 1,635	\$ 1,635	\$ 1,635	\$ 1,635
58600 EMPLOYEE BENEFITS					
201 SOCIAL SECURITY	\$ 216	\$ 177	\$ -	\$ -	\$ -
204 PENSIONS	\$ 228	\$ 59,711	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ 61,502	\$ -	\$ 49,271	\$ 107,000	\$ 70,000
212 EMPLOYER MEDICARE	\$ 50	\$ 41	\$ -	\$ -	\$ -
215 ON-BEHALF PAYMENTS FOR OPEB	\$ 3,480	\$ -	\$ -	\$ 3,500	\$ 3,500
TOTAL EMPLOYEE BENEFITS	\$ 65,476	\$ 59,929	\$ 49,271	\$ 110,500	\$ 73,500
58900 MISCELLANEOUS					
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 1,516	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 600	\$ 600
510 TRUSTEE'S COMMISSION	\$ 58,101	\$ 57,332	\$ 74,863	\$ 76,873	\$ 82,057
540 TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 1,565	\$ -	\$ -	\$ 2,200	\$ 2,200
TOTAL MISCELLANEOUS	\$ 59,666	\$ 57,332	\$ 76,379	\$ 79,673	\$ 84,857
64000 LITTER & TRASH COLLECTION					
141 FOREMEN	\$ 20,584	\$ 20,584	\$ 18,209	\$ 20,584	\$ 21,202
186 LONGEVITY PAY	\$ 1,700	\$ 1,750	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ 400	\$ 400
201 SOCIAL SECURITY @ 6.2%	\$ 1,501	\$ 1,525	\$ 1,409	\$ 1,276	\$ 1,314
202 HANDLING CHARGES & ADMINISTRATION	\$ 2,000	\$ 2,077	\$ 2,000	\$ 4,500	\$ 4,500
204 PENSIONS	\$ 1,590	\$ 1,424	\$ 1,375	\$ 1,350	\$ 1,283
205 EMPL/DEPENDENT INSURANCE	\$ 135	\$ 90	\$ -	\$ 200	\$ 200
210 UNEMPLOYMENT COMPENSATION	\$ 68	\$ 35	\$ 20	\$ 300	\$ 300
212 EMPLOYER MEDICARE @ 1.45%	\$ 351	\$ 357	\$ 330	\$ 298	\$ 307
302 ADVERTISING	\$ -	\$ -	\$ -	\$ 400	\$ 400
338 MAINT. & REPAIR SERVICES - VEHICLES	\$ 1,765	\$ 3,599	\$ 1,320	\$ 3,000	\$ 3,000
355 TRAVEL	\$ -	\$ -	\$ 99	\$ 150	\$ 150
425 GASOLINE	\$ 6,341	\$ 6,434	\$ 5,964	\$ 7,600	\$ 7,600
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 1,293	\$ 8,573	\$ 10,832	\$ 11,525	\$ 11,525
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 424	\$ 2,113	\$ 1,350	\$ 1,350
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LITTER & TRASH COLLECTION	\$ 37,328	\$ 46,872	\$ 43,671	\$ 52,934	\$ 53,531
72290 OTHER PROGRAMS					
116 TEACHERS (YSO)	\$ 6,500	\$ 6,750	\$ 6,500	\$ 6,500	\$ 6,500
196 INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ 700	\$ 700
201 SOCIAL SECURITY @ 6.2%	\$ 393	\$ 398	\$ 403	\$ 403	\$ 403
204 PENSIONS	\$ 419	\$ 90	\$ -	\$ 426	\$ 393
210 UNEMPLOYMENT COMPENSATION	\$ 13	\$ 40	\$ 15	\$ 126	\$ 126
212 EMPLOYER MEDICARE @ 1.45%	\$ 93	\$ 93	\$ 94	\$ 98	\$ 98
355 TRAVEL	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
524 IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROGRAMS	\$ 7,418	\$ 7,371	\$ 7,012	\$ 9,753	\$ 9,720
91170 PUBLIC UTILITY PROJECTS					
309 CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
590 TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
TOTAL OTHER GEN. GOVERNMENT	\$ 573,436	\$ 464,710	\$ 446,222	\$ 544,846	\$ 511,697
TOTAL EXPENDITURES	\$ 6,269,061	\$ 6,093,632	\$ 6,700,732	\$ 6,920,724	\$ 7,278,364
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (239,217)	\$ 14,496	\$ 387,410	\$ (236,080)	\$ 3
FUND BALANCE JULY 1,	\$ 2,147,834	\$ 1,908,617	\$ 1,923,113	\$ 2,310,523	\$ 2,074,443
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 1,908,617	\$ 1,923,113	\$ 2,310,523	\$ 2,074,443	\$ 2,074,446
RESERVED FOR PURPOSES	\$ 678,310	\$ 366,174	\$ 627,637	\$ 629,095	\$ 616,053
UNASSIGNED FUND BALANCE	\$ 1,230,307	\$ 1,556,939	\$ 1,682,886	\$ 1,445,348	\$ 1,458,393
TOTAL FUND BALANCE AS % OF REV'S	31.65%	31.48%	32.60%	31.03%	28.50%
TOTAL FUND BALANCE AS % OF EXPEND	30.45%	31.56%	34.48%	29.97%	28.50%

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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OTHER SPECIAL REVENUE FUND #128

REVENUES:

44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ 5,000	\$ -	\$ -
46821	RESORT DISTRICT SALES TAX	\$ 71,046	\$ 67,634	\$ 82,788	\$ 70,000	\$ 70,000
46851	STATE REVENUE SHARING-TVA	\$ -	\$ 60,000	\$ 60,000	\$ 50,000	\$ 60,000
46980	OTHER STATE GRANTS	\$ -	\$ 10,000	\$ 44,000	\$ -	\$ -
48130	CONTRIBUTIONS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 111,046	\$ 177,634	\$ 231,788	\$ 160,000	\$ 170,000

OTHER SOURCES

49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES AND OTHER SOURCES	\$ 111,046	\$ 177,634	\$ 231,788	\$ 160,000	\$ 170,000

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	\$ 52,981	\$ 55,969	\$ 46,716	\$ 40,000	\$ -
169	PART-TIME PERSONNEL (Welcome Ctr)	\$ -	\$ -	\$ -	\$ 7,800	\$ 7,800
186	LONGEVITY PAY	\$ 250	\$ 400	\$ 450	\$ 550	\$ 150
189	OTHER SALARIES & WAGES (Chamber)	\$ 7,800	\$ 8,400	\$ 23,161	\$ 23,161	\$ 23,856
201	SOCIAL SECURITY	\$ 3,660	\$ 3,921	\$ 4,274	\$ 4,477	\$ 2,016
204	PENSIONS	\$ -	\$ 1,816	\$ 3,118	\$ 4,691	\$ 1,924
205	EMPLOYEES INSURANCE	\$ 100	\$ 230	\$ 215	\$ 180	\$ 180
210	UNEMPLOYMENT COMPENSATION	\$ 190	\$ 152	\$ 140	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 856	\$ 917	\$ 1,000	\$ 916	\$ 346
302	ADVERTISING	\$ 1,195	\$ 200	\$ 200	\$ 2,000	\$ 2,000
307	COMMUNICATION	\$ -	\$ -	\$ 595	\$ 1,000	\$ 1,000
316	CONTRIBUTIONS (So Central TN Tourism)	\$ -	\$ -	\$ -	\$ 500	\$ 500
316	CONTRIBUTIONS	\$ 8,868	\$ 10,868	\$ 8,368	\$ -	\$ -
316	CONTRIBUTIONS (JECDB)	\$ -	\$ -	\$ -	\$ 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	\$ 500	\$ -	\$ -
425	GASOLINE	\$ -	\$ 113	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
437	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 3,090	\$ 4,052	\$ 5,205	\$ 4,100	\$ 4,100
499	OTHER SUPPLIES & MATERIALS	\$ 1,333	\$ 196	\$ 46	\$ 1,300	\$ 1,300
510	TRUSTEE'S COMMISSION	\$ 710	\$ 1,026	\$ 1,490	\$ 1,200	\$ 1,200
599	OTHER CHARGES	\$ -	\$ -	\$ 64,109	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	TOTAL TOURISM	\$ 81,033	\$ 98,760	\$ 159,587	\$ 104,775	\$ 59,272

58111	TOURISM - RESORT DISTRICT					
316	CONTRIBUTIONS (City of Clifton)	\$ 12,250	\$ 60,425	\$ 69,906	\$ 63,000	\$ 63,000
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TOURISM - RESORT DISTRICT	\$ 12,250	\$ 60,425	\$ 69,906	\$ 63,000	\$ 63,000

58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ 40,000
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 550
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 2,514
204 PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,453
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 180
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 200
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 588
TOTAL OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 46,485

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

TOTAL EXPENDITURES	\$ 94,723	\$ 159,185	\$ 229,493	\$ 167,775	\$ 168,757
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EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	\$ 16,323	\$ 18,449	\$ 2,295	\$ (7,775)	\$ 1,243
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UNASSIGNED FUND BALANCE JULY 1,	\$ 53,594	\$ 69,917	\$ 88,366	\$ 90,661	\$ 82,886
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99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 69,917	\$ 88,366	\$ 90,661	\$ 82,886	\$ 84,129
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BALANCE AS % OF REVENUES	62.96%	49.75%	39.11%	51.80%	49.49%
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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SOLID WASTE FUND

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ 746,194	\$ 773,155	\$ 783,363	\$ 794,864	\$ 795,348
40120	TRUSTEE'S COLLECTION - PRIOR YRS	\$ 41,044	\$ 42,062	\$ 27,772	\$ 42,923	\$ 38,972
40125	TRUSTEE'S COLLECTION - BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER - PRIOR YRS	\$ 13,419	\$ 15,815	\$ 10,971	\$ 18,361	\$ 16,702
40140	INTEREST & PENALTY	\$ 7,310	\$ 6,442	\$ 5,146	\$ 7,313	\$ 6,760
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES-TVA	\$ 2,847	\$ -	\$ 190	\$ -	\$ -
40162	PAYM'TS IN-LIEU OF TAXES-LOCAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ 1,881	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ 42,454	\$ 40,175	\$ 33,033	\$ 41,333	\$ 30,667
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	\$ 855,149	\$ 877,649	\$ 860,475	\$ 904,794	\$ 888,450

44000	OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLABLES	\$ 29,886	\$ 69,569	\$ 47,242	\$ 30,000	\$ 32,000
44170	MISCELLANEOUS REFUNDS	\$ 553	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ -	\$ 811	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 30,439	\$ 69,569	\$ 48,053	\$ 30,000	\$ 32,000

46170	SOLID WASTE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ 100,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ 47,132	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ 5,264	\$ 4,334	\$ 6,144	\$ -	\$ 3,000
	TOTAL OTHER STATE REVENUE	\$ 5,264	\$ 4,334	\$ 53,276	\$ -	\$ 103,000

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	\$ 890,852	\$ 951,552	\$ 961,804	\$ 934,794	\$ 1,023,450
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
EXPENDITURES:					
55739	OTHER WASTE COLLECTION				
147	TRUCK DRIVERS	\$ 41,184	\$ 48,727	\$ 6,243	\$ -
149	LABORERS	\$ 19,875	\$ 13,984	\$ 6,105	\$ -
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 1,300	\$ 1,400	\$ 1,500	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 3,814	\$ 3,909	\$ 848	\$ -
204	PENSIONS	\$ 3,842	\$ 2,983	\$ 633	\$ -
205	EMPL/DEPENDENT INSURANCE	\$ 135	\$ 45	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 239	\$ 268	\$ 46	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ 892	\$ 914	\$ 198	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER WASTE DISPOSAL	\$ 71,281	\$ 72,230	\$ 15,573	\$ -
55754	LANDFILL OPERATION & MAINTENANCE				
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -
351	RENTALS	\$ -	\$ -	\$ -	\$ -
420	FERTILIZER,LIME,CHEMICALS & SEED	\$ 725	\$ 2,102	\$ -	\$ -
	TOTAL LANDFILL OPERATION & MAINT.	\$ 725	\$ 2,102	\$ -	\$ -
55759	OTHER WASTE DISPOSAL				
105	SUPERVISOR- DIRECTOR	\$ 33,204	\$ 34,481	\$ 31,201	\$ 34,481
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -
140	SALARY SUPPLEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
147	TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVES	\$ -	\$ -	\$ 1,147	\$ 1,200
186	LONGEVITY PAY	\$ 3,525	\$ 3,125	\$ 3,475	\$ 6,000
187	OVERTIME	\$ 5,152	\$ 9,873	\$ 10,021	\$ -
189	OTHER SALARIES AND WAGES	\$ 156,346	\$ 149,675	\$ 227,569	\$ 279,777
196	INSERVICE TRAINING	\$ 990	\$ 370	\$ 760	\$ 1,500
199	OTHER PER DIEM	\$ 6,138	\$ 10,564	\$ 1,996	\$ 17,963
201	SOCIAL SECURITY @ 6.2%	\$ 12,386	\$ 12,280	\$ 16,853	\$ 20,054
204	PENSIONS	\$ 10,061	\$ 10,274	\$ 14,249	\$ 21,219
205	EMPL/DEPENDENT INSURANCE (10)	\$ 1,869	\$ 1,535	\$ 1,475	\$ 3,220
210	UNEMPLOYMENT COMPENSATION	\$ 627	\$ 482	\$ 627	\$ 1,200
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,897	\$ 2,872	\$ 3,941	\$ 4,690
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 1,395	\$ 1,826	\$ 877	\$ 1,400
307	COMMUNICATION	\$ 2,654	\$ 2,515	\$ 2,539	\$ 3,800
309	CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ 681	\$ 5,500
310	CONTRACT W/OTHER PUBLIC AGENCIES	\$ -	\$ -	\$ -	\$ 3,500
312	CONTRACT WITH PRIVATE AGENCIES	\$ 474,368	\$ 385,181	\$ 552,532	\$ 485,000
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 212	\$ 312	\$ 312	\$ 1,500
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ 1,110	\$ 1,065	\$ 1,558	\$ -
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE AND REPAIR - BUILDINGS	\$ 5,700	\$ 9,747	\$ 3,367	\$ 5,500
336	MAINTENANCE AND REPAIR - EQUIPMENT	\$ 18,745	\$ 15,349	\$ 24,522	\$ 24,000
337	MAINTENANCE AND REPAIR - OFFICE EQP	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE AND REPAIR - VEHICLES	\$ 10,587	\$ 11,458	\$ 30,966	\$ 20,000
347	PEST CONTROL	\$ -	\$ 805	\$ 820	\$ 800

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
351 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 990	\$ 1,318	\$ 504	\$ 1,000	\$ 1,000
359 DISPOSAL FEES	\$ 198	\$ 276	\$ 198	\$ 600	\$ 600
360 BROKERAGE FEES (TIRE RECYCLING)	\$ -	\$ -	\$ -	\$ -	\$ -
361 PERMITS	\$ -	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800
409 CRUSHED STONE	\$ -	\$ -	\$ -	\$ -	\$ -
410 CUSTODIAL SUPPLIES	\$ 4,759	\$ 2,586	\$ 1,626	\$ 3,500	\$ 2,500
415 ELECTRICITY	\$ 10,003	\$ 12,781	\$ 12,154	\$ 9,500	\$ 13,200
420 FERTILIZER,LIME,CHEMICALS & SEED	\$ -	\$ -	\$ -	\$ -	\$ -
422 FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
423 FUEL OIL	\$ 1,286	\$ 1,772	\$ 2,661	\$ 4,800	\$ 3,000
425 GASOLINE	\$ 15,643	\$ 14,430	\$ 19,773	\$ 22,000	\$ 21,000
433 LUBRICANTS	\$ -	\$ 200	\$ 165	\$ 750	\$ 750
435 OFFICE SUPPLIES	\$ -	\$ 175	\$ 362	\$ 300	\$ 300
451 UNIFORMS	\$ 13,451	\$ 17,244	\$ 16,650	\$ 15,500	\$ 15,500
454 WATER AND SEWER	\$ 882	\$ 882	\$ 956	\$ 900	\$ 900
467 FENCING	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES AND MATERIALS	\$ 2,423	\$ 2,723	\$ 5,162	\$ 2,540	\$ 2,540
510 TRUSTEE'S COMMISSION	\$ 16,580	\$ 17,557	\$ 16,835	\$ 12,620	\$ 12,620
599 OTHER CHARGES	\$ 1,967	\$ 1,748	\$ 1,073	\$ 2,000	\$ 1,300
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
733 SOLID WASTE EQUIPMENT	\$ -	\$ -	\$ -	\$ 12,000	\$ 8,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL	\$ 818,148	\$ 740,981	\$ 1,013,407	\$ 1,034,114	\$ 1,018,176

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	\$ 890,154	\$ 815,313	\$ 1,028,980	\$ 1,034,114	\$ 1,018,176
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EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 698	\$ 136,239	\$ (67,176)	\$ (99,320)	\$ 5,274
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99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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RETAINED EARNINGS JULY 1,	\$ 198,596	\$ 199,294	\$ 335,533	\$ 268,357	\$ 169,037
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RETAINED EARNINGS JUNE 30,	\$ 199,294	\$ 335,533	\$ 268,357	\$ 169,037	\$ 174,311
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CASH & CASH EQUIVALENTS JULY 1,	\$ 411,169	\$ 411,867	\$ 548,106	\$ 480,930	\$ 381,610
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
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CASH & CASH EQUIVALENTS JUNE 30,	\$ 411,867	\$ 548,106	\$ 480,930	\$ 381,610	\$ 386,884
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CASH AS % OF REVENUES	46.23%	57.60%	50.00%	40.82%	37.80%
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CASH AS % OF EXPENDITURES	46.27%	67.23%	46.74%	36.90%	38.00%
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		AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
DRUG CONTROL FUND #122						
42000	FINES, FORFEITURES & PENALTIES:					
42100	CIRCUIT COURT					
140	DRUG CONTROL FINES	\$ 17,910	\$ 11,851	\$ 11,680	\$ 11,000	\$ 11,500
42200	CRIMINAL COURT					
140	DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ -
42300	GENERAL SESSIONS COURT					
340	DRUG CONTROL FINES	\$ 5,372	\$ 3,083	\$ 3,397	\$ 5,000	\$ 4,710
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.	\$ 9,721	\$ 852	\$ 46	\$ 4,000	\$ 3,475
44000	OTHER LOCAL REVENUES					
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
46220	DRUG CONTROL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES, FORFEITURES/ PENALTIES	\$ 33,003	\$ 15,786	\$ 15,123	\$ 20,000	\$ 19,685
EXPENDITURES:						
189	IN-SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
199	OTHER PER DIEM & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 215	\$ -	\$ -	\$ 160	\$ 160
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
319	CONFIDENTIAL DRUG ENFOR. PAYMENTS	\$ 12,496	\$ 5,000	\$ -	\$ 21,000	\$ 21,000
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 500
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ -	\$ 300	\$ 300
353	TOW-IN SERVICE	\$ -	\$ -	\$ -	\$ 250	\$ 250
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
356	VETERINARY	\$ -	\$ -	\$ -	\$ -	\$ 500
401	ANIMAL FOOD & SUPPLIES	\$ 239	\$ -	\$ -	\$ 300	\$ 1,000
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
431	LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ 115	\$ 115
451	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 333	\$ -	\$ -	\$ 350	\$ 350
510	TRUSTEE'S COMMISSION	\$ 330	\$ 158	\$ 151	\$ 220	\$ 217
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 614	\$ -	\$ -	\$ 2,000	\$ 2,000
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ 5,000
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	TOTAL EXPEND. DRUG CONTROL	\$ 14,227	\$ 5,158	\$ 151	\$ 60,695	\$ 67,392
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ 18,776	\$ 10,628	\$ 14,972	\$ (40,695)	\$ (47,707)
99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
	UNASSIGNED FUND BALANCE JULY 1,	\$ 93,162	\$ 111,938	\$ 122,566	\$ 137,538	\$ 96,843
	UNASSIGNED FUND BALANCE JUNE 30,	\$ 111,938	\$ 122,566	\$ 137,538	\$ 96,843	\$ 46,136
	UNASSIGNED BALANCE AS % OF REVENUES	339.18%	776.42%	909.46%	484.22%	234.37%
	UNASSIGNED BALANCE AS % OF EXPENDITUR	786.80%	2376.23%	91084.77%	159.56%	68.46%

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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HIGHWAY PUBLIC WORKS FUND

REVENUES & OTHER SOURCES:

40110	COUNTY PROPERTY TAXES	\$ 38,593	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 2,123	\$ -	\$ -	\$ -	\$ -
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER COLLECTIONS	\$ 694	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ 378	\$ -	\$ -	\$ -	\$ -
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 147	\$ -	\$ -	\$ -	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 97	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40240	WHEEL TAXES	\$ 138,727	\$ 288,888	\$ 283,454	\$ 265,000	\$ 250,000
	TOTAL LOCAL TAXES	\$ 180,759	\$ 288,888	\$ 283,454	\$ 265,000	\$ 250,000

OTHER LOCAL REVENUES

43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ 362	\$ -	\$ -	\$ -	\$ -
44135	SALE OF GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 764	\$ 3,630	\$ 6,414	\$ 1,000	\$ 1,000
44160	RETIREEES INSURANCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 5,160	\$ 7,033	\$ 1,172	\$ -	\$ -
44520	SALE OF EQUIPMENT	\$ 1,000	\$ 47,741	\$ 74,912	\$ 50,000	\$ 5,000
44560	DAMAGES RECOVERED / INDIVIDUALS	\$ -	\$ -	\$ 3,011	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 7,286	\$ 58,404	\$ 85,509	\$ 51,000	\$ 6,000

46000	STATE OF TENNESSEE					
46410	BRIDGE PROGRAM	\$ -	\$ 641,276	\$ -	\$ 94,000	\$ 40,000
46420	STATE AID PROGRAM	\$ 406,914	\$ 704,969	\$ 837,267	\$ 690,000	\$ 662,699
46920	GASOLINE & MOTOR FUEL TAX	\$ 2,048,707	\$ 2,089,906	\$ 2,500,346	\$ 2,417,513	\$ 2,731,391
46930	PETROLEUM SPECIAL TAX	\$ 12,281	\$ 12,281	\$ 12,282	\$ 13,555	\$ 13,555
46980	OTHER STATE GRANTS	\$ 18,559	\$ 13,543	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 2,486,461	\$ 3,461,975	\$ 3,349,895	\$ 3,215,068	\$ 3,447,645

47000	FEDERAL GOVERNMENT					
47230	DISASTER RELIEF	\$ 166,615	\$ 34,285	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ 70,954	\$ -	\$ -	\$ 707,196	\$ 707,196
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 237,569	\$ 34,285	\$ -	\$ 707,196	\$ 707,196

48000	OTHER GOVERN. & CITIZENS GROUPS					
48100	OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ 40,200	\$ -	\$ -
48610	DONATIONS	\$ -	\$ -	\$ 600	\$ -	\$ -
	TOTAL OTH. GOVER. & CITIZENS GROUPS	\$ -	\$ -	\$ 40,800	\$ -	\$ -

49000	OTHER SOURCES (NON-REVENUE)					
49100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 77,707	\$ 61,339	\$ -	\$ -
49800	TRANSFERS IN	\$ 455,388	\$ -	\$ -	\$ 1,200,000	\$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ 455,388	\$ 77,707	\$ 61,339	\$ 1,200,000	\$ -

	TOTAL REVENUES & OTHER SOURCES	\$ 3,367,463	\$ 3,921,259	\$ 3,820,997	\$ 5,438,264	\$ 4,410,841
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
61000	ADMINISTRATION				
101	\$ 70,228	\$ 74,444	\$ 75,654	\$ 79,276	\$ 81,368
119	\$ -	\$ -	\$ -	\$ -	\$ -
161	\$ 90,570	\$ 79,136	\$ 75,106	\$ 83,500	\$ 83,500
166	\$ -	\$ -	\$ -	\$ -	\$ -
187	\$ -	\$ -	\$ -	\$ -	\$ -
191	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
201	\$ 10,310	\$ 9,273	\$ 9,400	\$ 9,625	\$ 10,625
204	\$ 10,211	\$ 9,019	\$ 9,030	\$ 10,184	\$ 10,184
205	\$ -	\$ -	\$ -	\$ -	\$ -
210	\$ 1,144	\$ 883	\$ 785	\$ 2,800	\$ 2,800
212	\$ 2,411	\$ 2,169	\$ 2,198	\$ 2,251	\$ 3,251
307	\$ -	\$ -	\$ -	\$ -	\$ -
317	\$ -	\$ -	\$ -	\$ -	\$ -
320	\$ 4,148	\$ 6,126	\$ 300	\$ 6,000	\$ 6,000
327	\$ -	\$ -	\$ 49	\$ 100	\$ 100
331	\$ -	\$ -	\$ -	\$ -	\$ -
332	\$ 1,133	\$ 828	\$ 541	\$ 1,000	\$ 1,500
334	\$ -	\$ -	\$ -	\$ -	\$ -
335	\$ 10,415	\$ 2,611	\$ 4,294	\$ 2,500	\$ 2,500
337	\$ 569	\$ 136	\$ 379	\$ 300	\$ 300
338	\$ -	\$ -	\$ -	\$ -	\$ -
348	\$ 552	\$ 534	\$ 500	\$ 700	\$ 700
349	\$ 1,100	\$ 1,691	\$ 242	\$ 1,400	\$ 1,400
355	\$ 870	\$ 1,310	\$ 439	\$ 1,500	\$ 1,500
359	\$ -	\$ -	\$ -	\$ -	\$ -
399	\$ 16,875	\$ 14,857	\$ 19,118	\$ 18,500	\$ 19,680
410	\$ 1,046	\$ 1,262	\$ 1,411	\$ 1,600	\$ 1,600
415	\$ -	\$ -	\$ -	\$ -	\$ -
435	\$ 1,900	\$ 1,065	\$ 977	\$ 2,500	\$ 2,500
454	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ 33	\$ 115	\$ 523	\$ 500	\$ 500
508	\$ -	\$ -	\$ -	\$ -	\$ -
599	\$ 512	\$ 601	\$ 783	\$ 1,000	\$ 1,000
709	\$ 1,951	\$ 1,687	\$ 2,049	\$ 2,500	\$ 12,500
790	\$ 55	\$ 294	\$ 619	\$ 1,500	\$ 1,500
	TOTAL ADMINISTRATION	\$ 226,033	\$ 208,041	\$ 204,397	\$ 230,236

62000	HIGHWAY & BRIDGE MAINTENANCE				
141	\$ 59,083	\$ 75,596	\$ 84,615	\$ 95,000	\$ 95,000
142	\$ -	\$ -	\$ -	\$ -	\$ -
143	\$ 288,266	\$ 263,976	\$ 308,348	\$ 350,000	\$ 400,000
145	\$ -	\$ -	\$ -	\$ -	\$ -
147	\$ 166,304	\$ 229,835	\$ 238,368	\$ 230,000	\$ 238,000
149	\$ 350,036	\$ 220,689	\$ 242,049	\$ 241,440	\$ 250,000
186	\$ -	\$ -	\$ -	\$ -	\$ -
187	\$ -	\$ -	\$ -	\$ -	\$ -
201	\$ 53,388	\$ 48,936	\$ 54,023	\$ 56,820	\$ 58,820
204	\$ 37,527	\$ 33,866	\$ 43,309	\$ 57,000	\$ 57,000
205	\$ -	\$ -	\$ -	\$ -	\$ -
210	\$ 12,832	\$ 9,345	\$ 9,577	\$ 15,000	\$ 15,000
212	\$ 12,486	\$ 11,445	\$ 12,634	\$ 13,300	\$ 14,300
327	\$ -	\$ -	\$ -	\$ 100	\$ 100
351	\$ 134,025	\$ 50,625	\$ -	\$ -	\$ -
399	\$ 600	\$ 6,416	\$ -	\$ 5,000	\$ 5,000
402	\$ -	\$ 2,887	\$ -	\$ 30,000	\$ 30,000

	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
	2016	2017	2018	2019	2020
403 ASPHALT-COLD MIX	\$ 41,484	\$ -	\$ 17,955	\$ 40,000	\$ 40,000
405 ASPHALT-LIQUID	\$ 548,795	\$ 629,186	\$ 566,083	\$ 813,804	\$ 500,000
408 CONCRETE	\$ 26,154	\$ 1,529	\$ 1,704	\$ 10,000	\$ 10,000
409 CRUSHED STONE	\$ 214,807	\$ 261,677	\$ 188,974	\$ 200,000	\$ 200,000
426 GEN. CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 270	\$ 2,000	\$ 2,000
438 PIPE-PLASTIC	\$ 85,792	\$ 62,279	\$ 65,389	\$ 65,000	\$ 65,000
440 PIPE-METAL	\$ -	\$ 2,859	\$ 2,798	\$ 15,000	\$ 15,000
443 ROAD SIGNS	\$ 9,861	\$ 9,937	\$ 11,465	\$ 12,000	\$ 15,000
446 SMALL TOOLS	\$ 3,386	\$ 121	\$ 1,307	\$ 2,500	\$ 2,500
447 STRUCTURAL STEEL	\$ 2,677	\$ 460	\$ 100	\$ 2,500	\$ 2,500
455 WOOD PRODUCTS	\$ 6,281	\$ 16,604	\$ 7,464	\$ 8,000	\$ 8,000
456 GRAVEL & CHERT	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 10,810	\$ 7,544	\$ 3,394	\$ 7,500	\$ 8,500
599 OTHER CHARGES	\$ 87	\$ 956	\$ 497	\$ 1,000	\$ 1,000
TOTAL HIGHWAY/BRIDGE MAINTENANCE	\$ 2,064,681	\$ 1,946,768	\$ 1,860,323	\$ 2,272,964	\$ 2,032,720

63100	OPERATION & MAINTENANCE OF EQPT					
141	FOREMEN	\$ 35,663	\$ 35,000	\$ 36,000	\$ 36,000	\$ 38,000
142	MECHANIC(S)	\$ 63,207	\$ 106,565	\$ 117,042	\$ 110,000	\$ 120,000
143	EQUIPMENT OPERATOR(S)	\$ -	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ 736	\$ 104	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,141	\$ 8,736	\$ 9,419	\$ 9,052	\$ 10,052
204	STATE RETIREMENT	\$ 3,823	\$ 6,312	\$ 6,914	\$ 9,577	\$ 9,577
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 1,156	\$ 2,075	\$ 1,876	\$ 2,225	\$ 2,225
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,436	\$ 2,043	\$ 2,203	\$ 2,117	\$ 3,117
327	FREIGHT EXPENSE	\$ 1,159	\$ 2,147	\$ 332	\$ 2,500	\$ 2,500
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 25,876	\$ 35,587	\$ 10,129	\$ 15,000	\$ 15,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ 17,554	\$ 2,224	\$ 2,847	\$ 3,000	\$ 3,000
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ 100	\$ 100
412	DIESEL FUEL	\$ 187,210	\$ 160,935	\$ 170,329	\$ 250,000	\$ 250,000
417	EQUIPMENT PARTS-LIGHT	\$ 13,974	\$ 13,886	\$ 10,570	\$ 20,000	\$ 22,000
418	EQUIPMENT & MACHINERY PARTS	\$ 280,314	\$ 181,488	\$ 166,647	\$ 175,000	\$ 175,000
424	GARAGE SUPPLIES	\$ 19,913	\$ 10,760	\$ 16,002	\$ 12,000	\$ 15,000
425	GASOLINE	\$ 32,460	\$ 39,108	\$ 40,078	\$ 60,000	\$ 60,000
433	LUBRICANTS	\$ 27,849	\$ 24,985	\$ 16,478	\$ 37,500	\$ 37,500
435	OFFICE SUPPLIES	\$ 20	\$ -	\$ -	\$ -	\$ -
446	SMALL TOOLS	\$ 1,764	\$ 788	\$ 755	\$ 4,000	\$ 4,000
450	TIRES & TUBES	\$ 50,576	\$ 48,258	\$ 34,379	\$ 65,000	\$ 65,000
451	UNIFORMS	\$ 4,129	\$ 6,788	\$ 9,022	\$ 5,000	\$ 10,000
499	OTHER SUPPLIES & MATERIALS	\$ 5,467	\$ 2,246	\$ 2,869	\$ 4,000	\$ 6,000
599	OTHER CHARGES	\$ 678	\$ 4,416	\$ 794	\$ 1,000	\$ 2,000
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPER. & MAINT. OF EQUIPMENT	\$ 781,105	\$ 694,451	\$ 654,685	\$ 823,071	\$ 850,071

65000	OTHER CHARGES					
307	COMMUNICATION	\$ 13,633	\$ 13,644	\$ 14,170	\$ 15,000	\$ 16,800
415	ELECTRICITY	\$ 14,096	\$ 15,634	\$ 13,706	\$ 17,500	\$ 17,500
422	FOOD SUPPLIES	\$ 19,620	\$ 18,122	\$ 14,087	\$ 20,000	\$ 20,000
452	UTILITIES	\$ 462	\$ 313	\$ 1,893	\$ 1,700	\$ 2,500
454	WATER & SEWER	\$ 1,076	\$ 1,251	\$ 981	\$ 1,400	\$ 1,400
502	BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 21,876	\$ 60,908	\$ 28,811	\$ 39,000	\$ 39,000
511	VEHICLE & EQPT INSURANCE	\$ 26,911	\$ 23,522	\$ 60,776	\$ 60,776	\$ 67,000
513	WORKERS COMPENSATION	\$ -	\$ 64,989	\$ 76,122	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
515	LIABILITY CLAIMS	\$ -	\$ 6,136	\$ 1,818	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ 3,358	\$ 6,059	\$ 7,395	\$ 3,000	\$ 5,000
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER CHARGES		\$ 101,032	\$ 210,578	\$ 219,759	\$ 159,376	\$ 170,200

66000	EMPLOYEE BENEFITS					
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 1,600	\$ 6,227	\$ 7,336	\$ 8,000	\$ 8,000
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKERS COMPENSATION INS.	\$ 36,773	\$ -	\$ -	\$ 76,122	\$ 76,122
TOTAL EMPLOYEE BENEFITS		\$ 38,373	\$ 6,227	\$ 7,336	\$ 84,122	\$ 84,122

68000	CAPITAL OUTLAY					
321	ENGINEERING SERVICES	\$ 42,366	\$ 166,038	\$ 92,683	\$ 100,000	\$ 100,000
436	OTHER ROAD MATERIALS (State Aid Roads)	\$ -	\$ 547,889	\$ -	\$ -	\$ 662,699
610	PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
611	INTEREST ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ 95,948	\$ -	\$ 125,918	\$ 94,000	\$ 94,000
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
708	COMMUNICATION EQPT	\$ 141	\$ 5,115	\$ 1,589	\$ 1,000	\$ 1,000
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ 707,196	\$ -
714	HIGHWAY EQPT	\$ 125,000	\$ 46,450	\$ 123,953	\$ 150,000	\$ 150,000
715	LAND	\$ -	\$ 100,000	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ 9,800	\$ 4,250	\$ 17,500	\$ 20,000	\$ 20,000
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 273,255	\$ 869,742	\$ 361,643	\$ 1,072,196	\$ 1,027,699

TOTAL ESTIMATED EXPENDITURES	\$ 3,484,479	\$ 3,935,807	\$ 3,308,143	\$ 4,641,965	\$ 4,410,820
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EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (117,016)	\$ (14,548)	\$ 512,854	\$ 796,299	\$ 21
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99100	OPERATING TRANSFERS	\$ -	\$ -	\$ (103,212)	\$ (72,495)	\$ (76,345)
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FUND BALANCE JULY 1,	\$ 740,604	\$ 623,588	\$ 609,040	\$ 1,018,682	\$ 1,742,486
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FUND BALANCE JUNE 30,	\$ 623,588	\$ 609,040	\$ 1,018,682	\$ 1,742,486	\$ 1,666,162
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FUND BALANCE AS % OF REVENUES	18.52%	15.53%	26.66%	32.04%	37.77%
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FUND BALANCE AS % OF EXPENDITURES	17.90%	15.47%	30.79%	37.54%	37.77%
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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GENERAL PURPOSE SCHOOL FUND

40110	CURRENT PROPERTY TAX	\$ 1,826,670	\$ 1,877,824	\$ 1,896,313	\$ 1,930,433	\$ 1,931,609
40120	TRUSTEE'S COLLECTIONS PRIOR YRS	\$ 91,471	\$ 92,603	\$ 73,586	\$ 112,930	\$ 94,649
40125	TRUSTEE'S COLLECTIONS BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COLL-PRIOR YRS	\$ 25,415	\$ 38,026	\$ 26,643	\$ 32,817	\$ 40,564
40140	INTEREST & PENALTY	\$ 16,929	\$ 15,364	\$ 12,499	\$ 17,374	\$ 16,419
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 6,774	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ 3,353	\$ 2,913	\$ -	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ 697,935	\$ 706,486	\$ 729,777	\$ 650,000	\$ 675,000
40250	LITIGATION TAX-GENERAL	\$ -	\$ -	\$ 936	\$ -	\$ -
40275	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40290	OTHER COUNTY LOCAL OPTION TAXES	\$ 18,842	\$ 14,992	\$ 2,852	\$ 18,000	\$ 15,000
40340	COAL SEVERANCE TAX	\$ -	\$ -	\$ 23,090	\$ -	\$ -
40350	INTERSTATE TELECOMM. TAX	\$ 1,294	\$ 1,387	\$ 2,769	\$ 1,300	\$ 1,300
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY TAXES	\$ 2,688,683	\$ 2,749,595	\$ 2,768,465	\$ 2,762,854	\$ 2,774,540

41000	LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
41110	MARRIAGE LICENSES	\$ 337	\$ 470	\$ 456	\$ 400	\$ 400
	TOTAL LICENSES & PERMITS	\$ 337	\$ 470	\$ 456	\$ 400	\$ 400

43000	CHARGES FOR CURRENT SERVICES					
43513	TUITION-SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
43551	SCHOOL BASED HEALTH SERVICES-FFS	\$ -	\$ -	\$ -	\$ -	\$ -
43570	RECEIPTS FROM INDIV. SCHOOLS	\$ 71,746	\$ 51,746	\$ 49,602	\$ 66,000	\$ 70,000
43581	COMMUNITY SERVICE FEES-CHILDREN (DAYCA	\$ -	\$ -	\$ -	\$ -	\$ -
43582	COMMUNITY SERVICE FEES-ADULTS	\$ -	\$ -	\$ -	\$ -	\$ -
43583	TBI CRIMINAL BACKGROUND FEE	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SVS.-CAFETERIA	\$ -	\$ -	\$ 50	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 71,746	\$ 51,746	\$ 49,652	\$ 66,000	\$ 70,000

44000	OTHER LOCAL REVENUES					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ 3,268	\$ 2,354	\$ 1,784	\$ 3,000	\$ 3,000
44130	SALE OF MATERIALS & SUPPLIES	\$ 100	\$ 165	\$ 90	\$ -	\$ -
44146	E-RATE FUNDING	\$ 48,684	\$ 128,539	\$ 15,419	\$ 5,600	\$ 9,500
44160	RETIREEES INSURANCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 27,910	\$ 25,363	\$ 38,416	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ 50	\$ -	\$ 10,000	\$ 10,000
44540	SALE OF PROPERTY	\$ 1,555	\$ 10,806	\$ 3,620	\$ 4,000	\$ 4,000
44550	RESALE OF MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ -	\$ 17,195	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS AND GIFTS/CHARITY	\$ 1,030	\$ 1,500	\$ 600	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ 5,572	\$ 27,885	\$ 35	\$ 80,000	\$ 80,000
	TOTAL OTHER LOCAL REVENUES	\$ 88,119	\$ 213,857	\$ 59,964	\$ 102,600	\$ 106,500

46100	GENERAL GOVERNMENT GRANTS					
46175	ON-BEHALF CONTRIBUTIONS FOR "OPEB"	\$ 87,927	\$ 91,020	\$ 94,628	\$ -	\$ -
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46310	HEALTH DEPT PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
46390	OTHER HEALTH & WELFARE GRANTS	\$ 237,009	\$ 165,834	\$ 163,396	\$ -	\$ -
46500	STATE EDUCATION FUNDS					
46510	TENNESSEE FOUNDATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
46511	BASIC EDUCATION PROGRAM	\$ 13,621,809	\$ 14,051,809	\$ 14,403,642	\$ 14,310,000	\$ 14,452,000
46512	BASIC EDUCATION PROGRAM (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -
46515	EARLY CHILDHOOD EDUCATION	\$ 948,015	\$ 948,933	\$ 845,996	\$ 832,414	\$ 816,218
46520	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ -
46550	DRIVER EDUCATION	\$ 14,588	\$ 15,886	\$ 11,949	\$ 9,000	\$ 12,500
46570	LITERACY COORDINATION	\$ 11,219	\$ -	\$ -	\$ -	\$ -
46590	OTHER STATE EDUCATION FUNDS	\$ 138,722	\$ 101,048	\$ 204,217	\$ 598,123	\$ 433,163
46591	CO-ORDINATED SCHOOL HEALTH - ARRA	\$ -	\$ -	\$ 90,000	\$ -	\$ -
46592	INTERNET CONNECTIVITY-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
46594	FAMILY RESOURCE CENTERS - ARRA	\$ -	\$ 29,612	\$ 29,612	\$ -	\$ -
46595	STATEWIDE STUDENT MGMT SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -
46610	CAREER LADDER PROGRAM	\$ 85,571	\$ 87,819	\$ 67,989	\$ 57,200	\$ 53,000
46612	CAREER LADDER EXT. CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
46790	OTHER VOC.-CORD MATH	\$ -	\$ -	\$ -	\$ -	\$ -
46800 OTHER STATE REVENUES						
46850	MIX DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ 43,150	\$ -	\$ -	\$ 154,930	\$ 159,675
46981	SAFE SCHOOLS - ARRA	\$ -	\$ 14,520	\$ 14,310	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUNDS		\$ 15,188,010	\$ 15,506,481	\$ 15,925,739	\$ 15,961,667	\$ 15,926,556
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	\$ 135,342	\$ -	\$ -	\$ -	\$ -
47135	COMMUNITY BASED ORGANIZATIONS	\$ 122,818	\$ 89,373	\$ 74,540	\$ -	\$ -
47139	OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
47141	ECIA CHAPTER 1	\$ -	\$ -	\$ -	\$ -	\$ -
47142	ECIA CHAPTER 2	\$ -	\$ -	\$ -	\$ -	\$ -
47143	SPECIAL ED. GRANTS TO STATE	\$ 11,682	\$ 7,772	\$ 3,514	\$ -	\$ -
47144	EDUCATION EDGE	\$ -	\$ -	\$ -	\$ -	\$ -
47189	TITLE II	\$ -	\$ -	\$ -	\$ -	\$ -
47210	JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ 111,019	\$ 109,359	\$ 172,989	\$ 29,611	\$ 29,611
47600 DIRECT FEDERAL REVENUES						
47650	ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 380,861	\$ 206,504	\$ 251,043	\$ 29,611	\$ 29,611
48600 CITIZENS GROUPS						
48130	CONTRIBUTIONS	\$ 27,000	\$ -	\$ -	\$ -	\$ -
48610	DONATIONS	\$ -	\$ 37,020	\$ -	\$ -	\$ -
49000 OTHER SOURCES (NON-REVENUE)						
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 8,169	\$ 47,566	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)		\$ 27,000	\$ 45,189	\$ 47,566	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 18,444,757	\$ 18,773,842	\$ 19,102,886	\$ 18,923,132	\$ 18,907,608

AUDIT
2016

AUDIT
2017

AUDIT
2018

BUDGET
2019

BUDGET
2020

EXPENDITURES:

EXPENDITURES:		AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
71100	REGULAR INSTRUCTION PROGRAM					
104	PRINCIPALS	\$ -	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 6,250,504	\$ 6,418,724	\$ 6,549,969	\$ 6,671,867	\$ 6,709,150
117	CAREER LADDER PROGRAM	\$ 74,195	\$ 68,550	\$ 64,855	\$ 57,200	\$ 53,000
123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ 630	\$ -	\$ -
128	HOME BOUND TEACHERS	\$ 3,117	\$ 4,797	\$ 7,058	\$ 10,000	\$ 10,000
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 232,255	\$ 222,809	\$ 227,568	\$ 231,500	\$ 230,000
189	OTHER SALARIES & WAGES	\$ 257,962	\$ 242,755	\$ 278,990	\$ 225,500	\$ 201,700
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 64,178	\$ 44,415	\$ 49,604	\$ 65,000	\$ 65,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 96,588	\$ 96,741	\$ 93,706	\$ 90,000	\$ 97,000
201	SOCIAL SECURITY	\$ 395,406	\$ 398,444	\$ 416,223	\$ 455,766	\$ 456,683
204	STATE RETIREMENT	\$ 590,491	\$ 603,084	\$ 612,009	\$ 737,132	\$ 751,487
205	EMPLOYEE DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
206	LIFE INSURANCE	\$ 149	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 555,557	\$ 610,112	\$ 669,487	\$ 725,000	\$ 745,000
208	DENTAL INSURANCE	\$ 6,924	\$ 9,146	\$ 6,402	\$ 6,600	\$ 6,600
209	DISABILITY & FLEX INSURANCE	\$ 24,060	\$ 23,431	\$ 19,500	\$ 20,500	\$ 20,500
210	UNEMPLOYMENT COMP	\$ 14,097	\$ 10,061	\$ 8,474	\$ 15,665	\$ 15,665
212	MEDICARE	\$ 93,616	\$ 94,364	\$ 96,400	\$ 106,590	\$ 106,805
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ 502	\$ 1,350	\$ -	\$ 3,000	\$ 3,000
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 126,487	\$ 37,762	\$ 41,447	\$ -	\$ -
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 41,941	\$ 43,765	\$ 39,362	\$ 54,700	\$ 54,700
432	LIBRARY BOOKS/MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -
449	TEXTBOOKS	\$ 227,456	\$ 5,209	\$ 16,841	\$ 25,000	\$ 17,000
499	OTHER SUPP. & MATER.- SUMMER SCH	\$ 33,716	\$ 33,027	\$ 35,262	\$ 34,000	\$ 34,000
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 6,614	\$ 53,810	\$ 9,786	\$ 10,000	\$ 12,000
722	REGULAR INSTRUCTION EQPT	\$ 116,316	\$ 144,875	\$ 80,114	\$ 91,595	\$ 91,481
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 9,212,131	\$ 9,167,231	\$ 9,323,687	\$ 9,636,615	\$ 9,680,771

EXPENDITURES:		AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
71150	ALTERNATIVE INSTRUCTION PROGRAM					
116	TEACHERS	\$ 71,652	\$ 73,496	\$ 75,988	\$ 77,395	\$ 81,200
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ -	\$ -	\$ 500	\$ 400
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,251	\$ 4,240	\$ 4,307	\$ 4,829	\$ 5,059
204	PENSIONS	\$ 6,425	\$ 6,644	\$ 6,900	\$ 8,128	\$ 8,658
207	MEDICAL INSURANCE	\$ 3,559	\$ 3,757	\$ 3,989	\$ 4,055	\$ 4,100
208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 109	\$ 80	\$ 62	\$ 175	\$ 185
212	EMPLOYER MEDICARE	\$ 994	\$ 992	\$ 1,007	\$ 1,129	\$ 1,183
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 211	\$ 1,000	\$ 600
499	OTHER SUPPLIES & MATERIALS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 87,267	\$ 89,409	\$ 92,664	\$ 97,411	\$ 101,585

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
71200	SPECIAL EDUCATION PROGRAM					
105	\$ -	\$ -	\$ -	\$ -	\$ -	
116	\$ 803,351	\$ 783,307	\$ 826,156	\$ 850,000	\$ 838,000	
117	\$ -	\$ -	\$ -	\$ -	\$ -	
128	\$ 4,697	\$ 6,199	\$ 9,600	\$ 11,000	\$ 11,000	
146	\$ -	\$ -	\$ -	\$ -	\$ -	
163	\$ 50,918	\$ 66,790	\$ 75,858	\$ 71,500	\$ 73,000	
171	\$ 44,123	\$ 45,965	\$ 48,665	\$ 52,520	\$ 51,500	
189	\$ -	\$ -	\$ -	\$ -	\$ -	
195	\$ 2,013	\$ 7,853	\$ 8,142	\$ 8,000	\$ 9,000	
198	\$ 34,287	\$ 15,158	\$ 17,680	\$ 20,000	\$ 25,000	
201	\$ 54,400	\$ 53,664	\$ 56,297	\$ 59,000	\$ 59,000	
204	\$ 76,522	\$ 81,668	\$ 83,672	\$ 88,500	\$ 88,500	
207	\$ 58,405	\$ 57,479	\$ 72,859	\$ 75,000	\$ 75,000	
208	\$ 554	\$ 1,406	\$ 1,508	\$ -	\$ -	
209	\$ -	\$ -	\$ 2,317	\$ 1,300	\$ 1,300	
210	\$ 1,905	\$ 1,432	\$ 1,288	\$ 3,900	\$ 3,900	
212	\$ 12,724	\$ 12,554	\$ 13,093	\$ 16,200	\$ 16,200	
312	\$ -	\$ -	\$ -	\$ 83,000	\$ 83,000	
399	\$ 96,136	\$ 89,481	\$ 87,272	\$ 15,000	\$ 25,000	
429	\$ 10,908	\$ 14,435	\$ 7,295	\$ 7,200	\$ 7,200	
499	\$ 1,939	\$ -	\$ 35	\$ 1,000	\$ 1,000	
599	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
725	\$ 1,744	\$ -	\$ -	\$ -	\$ -	
TOTAL SPECIAL EDUCATION PROGRAM		\$ 1,254,626	\$ 1,237,391	\$ 1,311,737	\$ 1,365,120	\$ 1,369,600

71300	CAREER & TECHNICAL EDUCATION PROGRAM					
116	\$ 308,837	\$ 327,516	\$ 354,570	\$ 351,000	\$ 362,200	
117	\$ -	\$ -	\$ -	\$ -	\$ -	
127	\$ -	\$ -	\$ -	\$ -	\$ -	
163	\$ -	\$ -	\$ -	\$ -	\$ 800	
189	\$ -	\$ -	\$ -	\$ 2,572	\$ 2,572	
195	\$ 12,450	\$ 9,656	\$ 8,879	\$ 8,000	\$ 6,000	
198	\$ 3,509	\$ 3,760	\$ 11,095	\$ 4,500	\$ 6,000	
201	\$ 17,913	\$ 18,609	\$ 19,578	\$ 22,696	\$ 23,384	
204	\$ 27,829	\$ 30,091	\$ 30,790	\$ 36,883	\$ 38,719	
205	\$ -	\$ -	\$ -	\$ -	\$ -	
207	\$ 30,293	\$ 33,921	\$ 37,721	\$ 36,660	\$ 36,700	
208	\$ -	\$ 4	\$ 17	\$ 260	\$ 260	
209	\$ 1,283	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	
210	\$ 737	\$ 554	\$ 428	\$ 915	\$ 915	
212	\$ 4,189	\$ 4,352	\$ 4,581	\$ 5,308	\$ 5,463	
336	\$ -	\$ -	\$ -	\$ -	\$ -	
399	\$ -	\$ -	\$ -	\$ 15,110	\$ 19,500	
429	\$ 11,967	\$ 11,216	\$ 13,644	\$ 12,500	\$ 10,000	
449	\$ -	\$ -	\$ -	\$ -	\$ -	
499	\$ 1,600	\$ 2,051	\$ 1,600	\$ 2,000	\$ 3,000	
599	\$ -	\$ -	\$ -	\$ -	\$ -	
730	\$ 9,575	\$ 8,510	\$ 136,555	\$ 10,000	\$ 58,304	
TOTAL CAREER & TECHNICAL PROGRAM		\$ 430,182	\$ 451,340	\$ 620,558	\$ 509,604	\$ 575,017

71600	ADULT EDUCATION				
105	\$ -	\$ -	\$ -	\$ -	\$ -
116	\$ 42,460	\$ -	\$ -	\$ -	\$ -
195	\$ -	\$ -	\$ -	\$ -	\$ -
201	\$ 2,625	\$ -	\$ -	\$ -	\$ -
204	\$ 3,095	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
207 MEDICAL INSURANCE	\$ 3,660	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ 193	\$ -	\$ -	\$ -	\$ -
212 MEDICARE	\$ 614	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 1,501	\$ -	\$ -	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 4,200	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 170	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT EDUCATION	\$ 58,518	\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL EXPEND.	\$ 11,042,724	\$ 10,945,371	\$ 11,348,646	\$ 11,608,750	\$ 11,726,973

72000 SUPPORT SERVICES					
72110 ATTENDANCE					
105 SUPERVISOR/DIRECTOR	\$ 24,852	\$ 29,081	\$ 29,357	\$ 29,685	\$ 30,100
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 1,328	\$ 1,537	\$ 1,525	\$ 1,840	\$ 1,866
204 STATE RETIREMENT	\$ 2,135	\$ 2,929	\$ 2,666	\$ 3,105	\$ 3,200
207 MEDICAL INSURANCE	\$ 2,316	\$ 3,471	\$ 4,090	\$ 4,700	\$ 4,600
210 UNEMPLOYMENT COMP	\$ 34	\$ 24	\$ 19	\$ 128	\$ 128
212 EMPLOYER MEDICARE	\$ 311	\$ 360	\$ 357	\$ 430	\$ 436
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ -	\$ 480	\$ 1,085	\$ 500	\$ 800
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
704 ATTENDANCE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ATTENDANCE	\$ 30,976	\$ 37,882	\$ 39,099	\$ 40,388	\$ 41,130

72120 HEALTH SERVICES					
105 SUPERVISOR/DIRECTOR	\$ -	\$ 52,330	\$ 53,376	\$ 54,017	\$ 54,827
116 TEACHERS	\$ 24,545	\$ -	\$ -	\$ -	\$ -
131 MEDICAL PERSONNEL	\$ 42,090	\$ 40,846	\$ 40,392	\$ 41,408	\$ 42,240
163 EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ 15,410	\$ 15,947
189 OTHER SALARIES & WAGES	\$ 138,980	\$ 111,778	\$ 107,869	\$ 99,000	\$ 76,500
201 SOCIAL SECURITY	\$ 11,591	\$ 11,344	\$ 10,884	\$ 13,021	\$ 11,751
204 STATE RETIREMENT	\$ 15,035	\$ 15,910	\$ 15,433	\$ 21,208	\$ 19,416
207 MEDICAL INSURANCE	\$ 9,945	\$ 12,584	\$ 14,829	\$ 22,000	\$ 22,000
208 DENTAL INSURANCE	\$ 275	\$ 258	\$ -	\$ 200	\$ 200
209 DISABILITY & FLEX INSURANCE	\$ 1,344	\$ 972	\$ 1,070	\$ 1,200	\$ 1,200
210 UNEMPLOYMENT COMP	\$ 661	\$ 619	\$ 385	\$ 975	\$ 1,181
212 MEDICARE	\$ 2,711	\$ 2,582	\$ 2,483	\$ 2,695	\$ 2,749
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ 300	\$ -
348 POSTAL CHARGES	\$ 12	\$ 70	\$ 9	\$ 200	\$ 120
355 TRAVEL	\$ 5,881	\$ 7,050	\$ 5,456	\$ 6,300	\$ 5,000
399 OTHER CONTRACTED SERVICES	\$ 106,921	\$ 16,063	\$ 1,345	\$ 1,900	\$ 1,700
413 DRUGS & MEDICAL SUPPLIES	\$ 3,741	\$ 3,600	\$ 3,060	\$ 3,400	\$ 3,400
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 1,800	\$ 952
449 TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 20,240	\$ 14,775	\$ 9,063	\$ 11,200	\$ 7,200
599 OTHER CHARGES	\$ -	\$ -	\$ 2,530	\$ 102,500	\$ -
735 HEALTH EQUIPMENT	\$ -	\$ 26,995	\$ 52,659	\$ 15,000	\$ -
TOTAL HEALTH SERVICES	\$ 383,972	\$ 317,776	\$ 320,843	\$ 413,734	\$ 266,383

72130 OTHER STUDENT SUPPORT					
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
123 GUIDANCE PERSONNEL	\$ 294,434	\$ 308,322	\$ 307,779	\$ 321,140	\$ 315,900
124 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
130 SOCIAL WORKERS	\$ 14,390	\$ 14,678	\$ 14,971	\$ 15,151	\$ 15,400
189 OTHER SALARIES & WAGES	\$ 40,523	\$ 62,067	\$ 45,713	\$ 37,451	\$ 42,850
195 CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 154	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 19,922	\$ 21,997	\$ 20,642	\$ 23,172	\$ 23,198
204 PENSIONS	\$ 30,714	\$ 33,968	\$ 33,479	\$ 39,093	\$ 39,772
206 LIFE INSURANCE	\$ -	\$ 40	\$ -	\$ 40	\$ -
207 MEDICAL INSURANCE	\$ 23,150	\$ 27,338	\$ 30,862	\$ 39,840	\$ 39,878
208 DENTAL INSURANCE	\$ 556	\$ 550	\$ 551	\$ 896	\$ 896
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 343	\$ -	\$ 600	\$ 600
210 UNEMPLOYMENT COMP	\$ 533	\$ 432	\$ 299	\$ 977	\$ 987
212 MEDICARE	\$ 4,659	\$ 5,144	\$ 4,827	\$ 5,755	\$ 5,762
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
322 EVALUATION & TESTING	\$ 4,238	\$ 6,162	\$ 16,170	\$ 17,000	\$ 15,000
348 POSTAL CHARGES	\$ -	\$ 1,000	\$ -	\$ 1,500	\$ 1,000
355 TRAVEL	\$ 15,507	\$ 17,184	\$ 23,888	\$ 16,287	\$ 21,410
399 OTHER CONTRACTED SERVICES	\$ -	\$ 424	\$ 913	\$ 1,000	\$ 1,000
421 FOOD PREPARATION SUPPLIES	\$ -	\$ 1,823	\$ -	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 194	\$ -	\$ -
449 TEXTBOOKS	\$ -	\$ -	\$ 375	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 14,036	\$ 24,593	\$ 58,110	\$ 26,316	\$ 25,740
524 IN-SERVICE/STAFF DEVELOPMENT	\$ 298	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 1,343	\$ -	\$ 298	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STUDENT SUPPORT	\$ 464,457	\$ 526,065	\$ 559,071	\$ 546,218	\$ 549,393
TOTAL SUPPORT SERVICES	\$ 879,405	\$ 881,723	\$ 919,013	\$ 1,000,340	\$ 856,906

72210 REGULAR INSTRUCTION STAFF					
105 SUPERVISOR/DIRECTOR	\$ 73,632	\$ 75,019	\$ 76,423	\$ 77,283	\$ 78,375
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
129 LIBRARIANS	\$ 322,330	\$ 335,069	\$ 290,858	\$ 308,693	\$ 326,000
138 INSTRUCTIONAL COMPUTER PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
162 CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 369	\$ -	\$ 605	\$ -	\$ -
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ -	\$ -	\$ -	\$ -
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 52	\$ -	\$ 263	\$ -	\$ -
201 SOCIAL SECURITY	\$ 22,433	\$ 22,984	\$ 21,110	\$ 23,931	\$ 25,071
204 STATE RETIREMENT	\$ 34,701	\$ 37,030	\$ 29,763	\$ 40,373	\$ 42,985
207 MEDICAL INSURANCE	\$ 22,791	\$ 28,300	\$ 21,827	\$ 30,852	\$ 30,846
208 DENTAL INSURANCE	\$ 975	\$ 1,147	\$ 1,066	\$ 1,200	\$ 1,200
209 DISABILITY & FLEX INSURANCE	\$ 1,100	\$ 1,189	\$ 1,054	\$ 1,200	\$ 1,200
210 UNEMPLOYMENT COMP	\$ 599	\$ 437	\$ 359	\$ 1,100	\$ 1,100
212 MEDICARE	\$ 5,246	\$ 5,376	\$ 4,938	\$ 5,944	\$ 6,227
307 COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 2,723	\$ 1,942	\$ 1,332	\$ 3,000	\$ 3,000
399 OTHER CONTRACTED SERVICES	\$ 10,845	\$ -	\$ -	\$ 10,000	\$ 7,000
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
432 LIBRARY BOOKS	\$ 22,696	\$ 22,188	\$ 16,654	\$ 26,000	\$ 26,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
524 IN-SERVICE STAFF DEVELOPMENT	\$ 685	\$ 700	\$ 2,980	\$ 3,000	\$ 3,000
599 OTHER CHARGES	\$ -	\$ 66	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REGULAR INSTRUCTION STAFF	\$ 521,254	\$ 531,447	\$ 469,232	\$ 532,576	\$ 552,004

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
72220	SPECIAL EDUCATION PROGRAM				
105	\$ 73,632	\$ 75,019	\$ 76,423	\$ 79,000	\$ 80,000
124	\$ 62,714	\$ 59,885	\$ 61,083	\$ 69,500	\$ 38,000
135	\$ 58,711	\$ 70,389	\$ 78,517	\$ 80,000	\$ 80,000
189	\$ 4,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
201	\$ 11,574	\$ 12,520	\$ 13,161	\$ 15,000	\$ 15,000
204	\$ 17,702	\$ 16,123	\$ 16,615	\$ 23,000	\$ 23,000
207	\$ 10,625	\$ 5,445	\$ 3,272	\$ 12,300	\$ 12,300
208	\$ -	\$ 889	\$ 1,009	\$ 1,020	\$ 1,020
209	\$ -	\$ -	\$ 611	\$ -	\$ -
210	\$ 221	\$ 216	\$ 168	\$ 500	\$ 500
212	\$ 2,707	\$ 2,928	\$ 3,078	\$ 3,900	\$ 3,900
336	\$ -	\$ -	\$ -	\$ -	\$ -
355	\$ 11	\$ -	\$ 799	\$ 1,500	\$ 1,500
399	\$ 3,744	\$ 4,374	\$ 17,653	\$ 34,000	\$ 40,000
499	\$ 1,287	\$ 5,432	\$ 2,748	\$ 1,000	\$ 2,000
524	\$ -	\$ -	\$ 289	\$ 1,000	\$ 1,000
790	\$ -	\$ -	\$ 845	\$ 1,000	\$ -
	TOTAL SPECIAL EDUCATION	\$ 246,928	\$ 256,220	\$ 326,720	\$ 302,220

72230	CAREER & TECHNICAL EDUCATION PROGRAM				
105	\$ 68,612	\$ 71,167	\$ 72,539	\$ 73,378	\$ 74,230
117	\$ -	\$ -	\$ -	\$ -	\$ -
161	\$ 13,964	\$ -	\$ 2,650	\$ 16,900	\$ 16,500
189	\$ 20,866	\$ 20,631	\$ 25,007	\$ 25,500	\$ 25,500
195	\$ -	\$ -	\$ -	\$ -	\$ -
201	\$ 6,194	\$ 5,484	\$ 5,831	\$ 7,178	\$ 7,206
204	\$ 8,401	\$ 7,688	\$ 8,161	\$ 11,451	\$ 11,684
207	\$ 3,037	\$ 253	\$ 1,134	\$ 4,032	\$ 4,032
208	\$ 550	\$ 550	\$ 550	\$ 600	\$ 600
209	\$ -	\$ -	\$ -	\$ 375	\$ 375
210	\$ 185	\$ 100	\$ 103	\$ 360	\$ 360
212	\$ 1,449	\$ 1,283	\$ 1,364	\$ 1,679	\$ 1,685
336	\$ -	\$ -	\$ -	\$ -	\$ -
355	\$ 2,000	\$ 1,984	\$ 2,111	\$ 2,000	\$ 1,800
599	\$ 2,369	\$ 1,560	\$ 1,401	\$ 3,000	\$ 2,200
	TOTAL VOCATIONAL EDUCATION	\$ 127,627	\$ 110,700	\$ 146,453	\$ 146,172

72250	TECHNOLOGY				
105	\$ -	\$ 59,786	\$ 61,029	\$ 56,500	\$ 59,000
117	\$ -	\$ -	\$ -	\$ -	\$ -
120	\$ -	\$ -	\$ -	\$ -	\$ -
201	\$ -	\$ 3,335	\$ 3,349	\$ 3,503	\$ 3,658
204	\$ -	\$ 5,414	\$ 5,541	\$ 5,910	\$ 6,272
206	\$ -	\$ -	\$ -	\$ -	\$ -
207	\$ -	\$ 5,347	\$ 6,097	\$ 6,192	\$ 6,290
208	\$ -	\$ -	\$ -	\$ -	\$ -
210	\$ -	\$ 46	\$ 36	\$ 128	\$ 128
212	\$ -	\$ 780	\$ 783	\$ 819	\$ 856
307	\$ -	\$ -	\$ -	\$ -	\$ -
336	\$ -	\$ -	\$ -	\$ -	\$ -
350	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
355	\$ -	\$ 55	\$ 28,114	\$ 500	\$ 500
399	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000
470	\$ -	\$ -	\$ -	\$ -	\$ -
471	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 9,006	\$ 8,104	\$ 11,300
790	OTHER EQUIPMENT	\$ -	\$ 124,971	\$ 20,916	\$ 15,000
	TOTAL TECHNOLOGY	\$ -	\$ 208,740	\$ 133,969	\$ 144,852

72260 ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	\$ 65,319	\$ -	\$ -	\$ -
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 16,935	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,877	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ 6,850	\$ -	\$ -	\$ -
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 2,669	\$ -	\$ -	\$ -
208	DENTAL INSURANCE	\$ 92	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 131	\$ -	\$ -	\$ -
212	MEDICARE	\$ 1,141	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR SEVICES-EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 2,990	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,983	\$ -	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ 3,191	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT PROGRAMS	\$ 107,178	\$ -	\$ -	\$ -

72290 OTHER PROGRAMS					
215	ON-BEHALF PAYMENTS TO OPEB	\$ 87,927	\$ 91,020	\$ 94,628	\$ -
	TOTAL OTHER PROGRAMS	\$ 87,927	\$ 91,020	\$ 94,628	\$ -

TOTAL EXPEND. REGULAR INSTRUCTION	\$ 1,090,914	\$ 1,198,127	\$ 1,097,951	\$ 1,150,601	\$ 1,133,400
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72310 BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 2,714	\$ 6,380
191	BOARD & COMMITTEE MEMBER FEES	\$ 9,800	\$ 8,400	\$ 8,400	\$ 10,500
201	SOCIAL SECURITY	\$ 538	\$ 461	\$ 873	\$ 1,047
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 3,804
210	UNEMPLOYMENT COMP	\$ 78	\$ 50	\$ 67	\$ 128
212	MEDICARE	\$ 126	\$ 108	\$ 147	\$ 245
305	AUDIT SERVICES	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 7,929	\$ 9,150	\$ 10,401	\$ 10,500
331	LEGAL SERVICES	\$ 2,903	\$ 971	\$ 1,361	\$ 5,000
333	LICENSES	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 824	\$ 230	\$ 658	\$ 1,000
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 77,854	\$ 76,511	\$ 77,077	\$ 85,000
513	WORKERS COMPENSATION	\$ 91,164	\$ 84,271	\$ 80,105	\$ 73,164
524	IN SERVICE/STAFF DEVELOPMENT	\$ 128	\$ 310	\$ 231	\$ 500
530	FINES, ASSESSMENTS & PENALTIES	\$ -	\$ -	\$ -	\$ -
533	CRIMINAL INVESTIGATION OF APPLICANTS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 14,600	\$ 14,538	\$ 13,869	\$ 16,500
	TOTAL EXPENDITURES FOR BOARD	\$ 224,944	\$ 214,000	\$ 214,903	\$ 228,964

72320 DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 98,045	\$ 99,441	\$ 104,206	\$ 101,127
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ 1,000
161	SECRETARY(S)	\$ 19,509	\$ 22,054	\$ 22,495	\$ 23,500

	AUDIT	AUDIT	AUDIT	BUDGET	BUDGET	
	2016	2017	2018	2019	2020	
201	SOCIAL SECURITY	\$ 6,682	\$ 6,783	\$ 6,777	\$ 7,789	\$ 7,964
204	STATE RETIREMENT	\$ 9,734	\$ 10,243	\$ 10,578	\$ 12,224	\$ 12,698
207	MEDICAL INSURANCE	\$ 7,482	\$ 10,221	\$ 12,911	\$ 13,060	\$ 13,500
208	DENTAL INSURANCE	\$ -	\$ -	\$ 114	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 149	\$ 110	\$ 93	\$ 256	\$ 256
212	MEDICARE	\$ 1,563	\$ 1,586	\$ 1,585	\$ 1,822	\$ 1,863
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 6,863	\$ 7,057	\$ 6,689	\$ 8,000	\$ 8,000
320	DUES & MEMBERSHIPS	\$ 1,877	\$ 1,789	\$ 1,675	\$ 2,500	\$ 2,500
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ 811	\$ 199	\$ 3,000	\$ 2,500
348	POSTAL CHARGES	\$ 701	\$ 2,225	\$ 1,694	\$ 1,000	\$ 1,500
355	TRAVEL	\$ 1,964	\$ 1,985	\$ 1,816	\$ 2,200	\$ 2,200
399	OTHER CONTRACTED SERVICES	\$ 1,273	\$ 2,065	\$ 1,804	\$ 2,000	\$ 3,000
435	OFFICE SUPPLIES	\$ 52	\$ -	\$ 247	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ 86	\$ 1,036	\$ 1,452	\$ 1,600	\$ 1,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 225	\$ -	\$ -	\$ -	\$ 500
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. SUPERINTENDENT		\$ 156,205	\$ 167,406	\$ 174,335	\$ 181,578	\$ 186,431

TOTAL EXPENDITURES GENERAL ADMIN.	\$ 381,149	\$ 381,406	\$ 389,238	\$ 410,542	\$ 427,285
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72410	OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	\$ 451,896	\$ 458,710	\$ 470,351	\$ 469,500	\$ 471,000
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 99,469	\$ 128,955	\$ 118,566	\$ 120,700	\$ 120,000
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 31,587	\$ 33,330	\$ 33,732	\$ 36,592	\$ 36,642
204	STATE RETIREMENT	\$ 46,347	\$ 49,067	\$ 49,510	\$ 57,028	\$ 57,939
207	MEDICAL INSURANCE	\$ 34,723	\$ 38,388	\$ 37,494	\$ 41,055	\$ 43,500
208	DENTAL INSURANCE	\$ 1,326	\$ 1,511	\$ 2,105	\$ 2,100	\$ 2,100
209	DISABILITY & FLEX INSURANCE	\$ 1,565	\$ 1,723	\$ 1,114	\$ 1,100	\$ 1,100
210	UNEMPLOYMENT COMP	\$ 1,061	\$ 925	\$ 792	\$ 1,917	\$ 1,917
212	MEDICARE	\$ 7,387	\$ 7,795	\$ 7,889	\$ 8,558	\$ 8,570
307	COMMUNICATION	\$ 10,800	\$ 11,157	\$ 11,061	\$ 10,800	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 500	\$ 500
599	OTHER CHARGES	\$ 1,712	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOR PRINCIPAL		\$ 687,873	\$ 731,561	\$ 732,614	\$ 750,850	\$ 744,268

72510	FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPER	\$ 41,120	\$ 41,942	\$ 42,016	\$ 43,650	\$ 44,500
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,549	\$ 2,572	\$ 2,521	\$ 2,706	\$ 2,759
204	PENSIONS	\$ 2,697	\$ 2,555	\$ 2,542	\$ 2,863	\$ 2,919
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 72	\$ 54	\$ 42	\$ 128	\$ 128
212	MEDICARE	\$ 596	\$ 601	\$ 589	\$ 633	\$ 645
317	DATA PROCESSING SERVICES	\$ 13,649	\$ 13,502	\$ 12,125	\$ 15,000	\$ 12,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 500
411	DATA PROCESSING SUPPLIES	\$ 3,154	\$ 2,227	\$ 2,270	\$ 2,500	\$ 2,000
435	OFFICE SUPPLIES	\$ 1,300	\$ 162	\$ 1,830	\$ 1,500	\$ 1,100
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,500
701	ADMINISTRATION EQPT	\$ 240	\$ 4,527	\$ 195	\$ -	\$ -
TOTAL FISCAL SERVICES		\$ 65,377	\$ 68,142	\$ 64,130	\$ 68,980	\$ 68,051

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
72610	OPERATION OF PLANT				
166	\$ 304,281	\$ 307,801	\$ 308,450	\$ 319,500	\$ 330,000
189	\$ 2,277	\$ 1,134	\$ 1,331	\$ 2,550	\$ 2,550
201	\$ 17,593	\$ 17,258	\$ 17,307	\$ 19,967	\$ 20,618
204	\$ 17,624	\$ 16,526	\$ 16,276	\$ 21,226	\$ 21,919
207	\$ 30,902	\$ 32,416	\$ 31,470	\$ 27,500	\$ 35,000
208	\$ 1,772	\$ 1,502	\$ 1,579	\$ 2,600	\$ 2,600
209	\$ 1,555	\$ 2,089	\$ 1,605	\$ 1,200	\$ 1,200
210	\$ 1,562	\$ 1,145	\$ 1,256	\$ 2,752	\$ 2,752
212	\$ 4,150	\$ 4,055	\$ 4,061	\$ 4,670	\$ 4,822
335	\$ 1,763	\$ -	\$ 258	\$ -	\$ -
399	\$ 93,433	\$ 87,156	\$ 89,486	\$ 88,000	\$ 88,000
410	\$ 52,780	\$ 50,698	\$ 53,876	\$ 60,000	\$ 60,000
415	\$ 560,619	\$ 582,868	\$ 553,269	\$ 390,000	\$ 475,000
434	\$ 107,803	\$ 103,097	\$ 139,627	\$ 135,000	\$ 150,000
454	\$ 47,766	\$ 85,995	\$ 76,310	\$ 70,000	\$ 80,000
499	\$ -	\$ -	\$ -	\$ -	\$ -
502	\$ 145,863	\$ 144,693	\$ 148,364	\$ 155,984	\$ 165,970
599	\$ -	\$ -	\$ -	\$ 160,000	\$ -
720	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPEND. OPERATION/PLANT	\$ 1,391,743	\$ 1,438,433	\$ 1,444,525	\$ 1,460,949

72620	MAINTENANCE OF PLANT				
105	\$ -	\$ -	\$ -	\$ -	\$ -
167	\$ 123,508	\$ 124,459	\$ 125,575	\$ 131,900	\$ 131,000
201	\$ 7,052	\$ 6,963	\$ 7,186	\$ 8,178	\$ 8,122
204	\$ 7,953	\$ 7,582	\$ 6,973	\$ 8,653	\$ 8,594
207	\$ 10,679	\$ 9,942	\$ 8,921	\$ 12,855	\$ 12,855
208	\$ 550	\$ 384	\$ -	\$ 550	\$ 550
209	\$ 1,630	\$ 973	\$ 686	\$ 1,650	\$ 1,650
210	\$ 276	\$ 204	\$ 255	\$ 640	\$ 640
212	\$ 1,649	\$ 1,628	\$ 1,681	\$ 1,913	\$ 1,900
307	\$ -	\$ -	\$ -	\$ 400	\$ 400
335	\$ 101,849	\$ 111,463	\$ 121,632	\$ 110,000	\$ 130,000
336	\$ 9,881	\$ 21,562	\$ 37,644	\$ 30,000	\$ 30,000
338	\$ -	\$ 79	\$ 351	\$ 5,000	\$ 5,000
355	\$ -	\$ -	\$ -	\$ -	\$ -
399	\$ 4,318	\$ 16,493	\$ 10,657	\$ 10,000	\$ 10,000
410	\$ -	\$ -	\$ -	\$ -	\$ -
425	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
499	\$ 1,614	\$ 1,936	\$ 193	\$ 2,000	\$ 2,000
599	\$ 2,777	\$ 11,816	\$ 8,597	\$ 8,000	\$ 9,000
717	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANT MAINTENANCE	\$ 273,736	\$ 315,484	\$ 330,351	\$ 334,239

TOTAL EXP. OPERATION/MAINTENANCE	\$ 1,665,479	\$ 1,753,917	\$ 1,774,876	\$ 1,795,188	\$ 1,794,642
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72710	TRANSPORTATION				
105	\$ 17,525	\$ 34,970	\$ 35,880	\$ 36,279	\$ 36,800
142	\$ 92,776	\$ 100,108	\$ 103,036	\$ 106,000	\$ 107,500
146	\$ 386,901	\$ 396,276	\$ 406,786	\$ 429,700	\$ 435,000
189	\$ 16,314	\$ 6,502	\$ 3,958	\$ 16,650	\$ 17,400
201	\$ 29,902	\$ 31,069	\$ 31,802	\$ 36,495	\$ 36,995
204	\$ 31,945	\$ 31,915	\$ 34,016	\$ 40,678	\$ 41,349
206	\$ -	\$ 750	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
207	MEDICAL INSURANCE	\$ 25,532	\$ 27,732	\$ 26,749	\$ 40,000	\$ 40,000
208	DENTAL INSURANCE	\$ 3,275	\$ 2,983	\$ 2,800	\$ 3,600	\$ 3,600
209	DISABILITY & FLEX INSURANCE	\$ 6,017	\$ 6,384	\$ 5,396	\$ 4,600	\$ 4,800
210	UNEMPLOYMENT COMP	\$ 2,478	\$ 1,833	\$ 1,597	\$ 4,650	\$ 4,650
212	MEDICARE	\$ 6,993	\$ 7,266	\$ 7,437	\$ 8,535	\$ 8,652
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
313	CONTRACTS W/PARENTS	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
330	OPERATING LEASE PAYMENTS	\$ 106	\$ -	\$ -	\$ -	\$ -
333	LICENSES	\$ -	\$ 318	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR - VEHICLES	\$ 2,440	\$ 3,140	\$ 952	\$ 3,000	\$ 3,000
340	MEDICAL & DENTAL SERVICES	\$ 5,261	\$ 3,415	\$ 1,755	\$ 2,500	\$ 2,500
355	TRAVEL	\$ -	\$ 424	\$ -	\$ -	\$ 2,000
399	OTHER CONTRACTED SERVICES	\$ 11,072	\$ 12,436	\$ 24,767	\$ 16,000	\$ 17,500
412	DIESEL FUEL	\$ 92,591	\$ 111,528	\$ 127,635	\$ 160,000	\$ 155,000
424	GARAGE SUPPLIES	\$ 2,258	\$ 1,842	\$ 3,161	\$ 3,000	\$ 3,000
425	GASOLINE	\$ 9,906	\$ 13,685	\$ 16,523	\$ 13,000	\$ 18,000
433	LUBRICANTS	\$ 3,849	\$ 4,523	\$ 7,148	\$ 6,500	\$ 6,500
443	ROAD SIGNS	\$ 92	\$ -	\$ -	\$ -	\$ -
450	TIRES & TUBES	\$ 23,685	\$ 15,103	\$ 6,566	\$ 15,000	\$ 15,000
453	VEHICLE PARTS	\$ 49,466	\$ 54,574	\$ 80,641	\$ 40,000	\$ 50,000
499	OTHER SUPPLIES & MATERIALS	\$ 413	\$ 182	\$ 1,161	\$ 500	\$ 500
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 898	\$ 332	\$ 304	\$ 500	\$ 1,500
599	OTHER CHARGES	\$ 12,292	\$ 18,515	\$ 8,353	\$ 10,000	\$ 10,000
722	REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
729	TRANSPORTATION EQUIPMENT	\$ 1,010	\$ 220,983	\$ 204,661	\$ 85,000	\$ -
TOTAL EXPEND. TRANSPORTATION		\$ 834,997	\$ 1,108,788	\$ 1,143,084	\$ 1,087,187	\$ 1,026,246

TOTAL EXPEND. SUPPORT SERVICES	\$ 5,605,194	\$ 6,123,664	\$ 6,120,906	\$ 6,263,688	\$ 6,050,798
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73000	NON-INSTRUCTIONAL SERVICES					
73100	FOOD SERVICE					
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
710	FOOD SERVICE - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOOD SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -

73300	COMMUNITY SERVICES					
105	SUPERVISOR/DIRECTOR	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
116	TEACHERS	\$ 87,197	\$ 51,425	\$ 47,025	\$ 74,515	\$ 75,200
163	EDUCATIONAL ASSISTANTS	\$ -	\$ 16,000	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 12,242	\$ 25,000	\$ 26,514	\$ -	\$ -
201	SOCIAL SECURITY	\$ 5,465	\$ 6,299	\$ 5,015	\$ 5,612	\$ 5,654
204	PENSIONS	\$ 8,362	\$ 9,190	\$ 7,645	\$ 8,117	\$ 8,235
207	MEDICAL INSURANCE	\$ 4,279	\$ 1,539	\$ 4,640	\$ 102	\$ 3,884
208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 112	\$ 128	\$ 26	\$ 130	\$ 130
212	MEDICARE	\$ 1,301	\$ 1,482	\$ 1,173	\$ 1,312	\$ 1,322
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ 312	\$ 315	\$ 600	\$ 600
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 9,865	\$ 2,549	\$ -	\$ 200	\$ 200
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
524	IN SERVICE/STAFF DEVELOPMENT	\$ 60	\$ 987	\$ -	\$ 610	\$ 610
599	OTHER CHARGES	\$ -	\$ -	\$ 360	\$ -	\$ -
TOTAL EXPEND. COMMUNITY SVCS		\$ 128,883	\$ 130,911	\$ 108,713	\$ 107,198	\$ 111,835

73400	EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	\$ 34,424	\$ 34,652	\$ 35,718	\$ 34,652	\$ 37,200
116	TEACHERS	\$ 402,039	\$ 411,855	\$ 356,474	\$ 328,200	\$ 382,500

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -
162	CLERICAL PERSONNEL	\$ 3,162	\$ 3,110	\$ 3,144	\$ 3,110
163	EDUCATIONAL ASSISTANTS	\$ 256,155	\$ 251,529	\$ 213,712	\$ 146,862
189	OTHER SALARIES & WAGES	\$ 69,175	\$ 75,623	\$ 78,518	\$ 86,015
195	CERTIFIED TEACHERS	\$ 3,366	\$ 4,059	\$ 1,300	\$ 4,559
198	NON-CERTIFIED TEACHERS	\$ 15,708	\$ 8,500	\$ 15,198	\$ 9,500
201	SOCIAL SECURITY	\$ 46,106	\$ 45,176	\$ 40,938	\$ 47,212
204	PENSIONS	\$ 58,790	\$ 67,900	\$ 54,969	\$ 64,093
207	MEDICAL INSURANCE	\$ 35,967	\$ 42,500	\$ 47,824	\$ 34,500
208	DENTAL INSURANCE	\$ 3,386	\$ -	\$ 1,515	\$ 3,300
210	UNEMPLOYMENT COMP	\$ 2,623	\$ 1,880	\$ 1,376	\$ 4,121
212	EMPLOYER MEDICARE	\$ 10,783	\$ 10,571	\$ 9,579	\$ 11,042
299	OTHER FRINGE BENEFITS	\$ 5,468	\$ 6,845	\$ 7,459	\$ 7,200
355	TRAVEL	\$ 3,365	\$ 1,346	\$ 1,044	\$ 3,125
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 46,870	\$ 110,428	\$ 16,645	\$ 31,749
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
524	IN-SERVICE / STAFF DEVELOPMENT	\$ 7,277	\$ 12,324	\$ 14,546	\$ 8,500
599	OTHER CHARGES	\$ 52,481	\$ 13,248	\$ 10,445	\$ 15,756
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL EARLY CHILDHOOD EDUCATION		\$ 1,057,145	\$ 1,101,546	\$ 910,404	\$ 843,496
TOTAL NON-INSTRUCTIONAL		\$ 1,186,028	\$ 1,232,457	\$ 1,019,117	\$ 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	\$ -	\$ -	\$ -	\$ -
82130	INTEREST				
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
82130	OTHER DEBT SERVICE				
620	DSV CONTRIBUTION TO PRIMARY GOV'T	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES EDUC. DEBT SVC		\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
OPER. OF NON-INSTRUCTIONAL SVCS		\$ 1,386,028	\$ 1,450,547	\$ 1,119,117	\$ 1,050,694
GRAND TOTAL EXPENDITURES		\$ 18,033,947	\$ 18,519,582	\$ 18,588,669	\$ 18,923,132
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ 410,810	\$ 254,260	\$ 514,217	\$ 0
99100	OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,		\$ 1,133,237	\$ 1,544,047	\$ 1,798,307	\$ 2,312,523
ADJUSTMENTS		\$ -	\$ -	\$ -	\$ (235,000)
FUND BALANCE JUNE 30,		\$ 1,544,047	\$ 1,798,307	\$ 2,312,523	\$ 2,077,523
FUND BALANCE AS % OF REVENUES		8.37%	9.58%	12.11%	10.98%
FUND BALANCE AS % OF EXPENDITURES		8.56%	9.71%	12.44%	10.67%

		AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
		2016	2017	2018	2019	2020

CENTRAL CAFETERIA FUND #143

REVENUES

43500	EDUCATION CHARGES					
43521	LUNCH PAYMENTS - CHILDREN	\$ 157,540	\$ 151,185	\$ 158,210	\$ 235,999	\$ 215,600
43522	LUNCH PAYMENTS - ADULTS	\$ 42,467	\$ 34,915	\$ 30,258	\$ 54,000	\$ 54,000
43523	INCOME FROM BREAKFAST	\$ 34,527	\$ 32,173	\$ 47,224	\$ 40,000	\$ 40,000
43524	SPECIAL MILK SALES	\$ 4,991	\$ 4,584	\$ 5,313	\$ -	\$ -
43525	A LA CARTE SALES	\$ 88,662	\$ 66,954	\$ 73,895	\$ 120,000	\$ 120,000
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATION CHARGES	\$ 328,187	\$ 289,811	\$ 314,900	\$ 449,999	\$ 429,600

44000	OTHER LOCAL REVENUES					
44110	INVESTMENT INCOME	\$ 82	\$ 111	\$ 112	\$ 500	\$ 500
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 225	\$ 293	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 82	\$ 336	\$ 405	\$ 500	\$ 500

46000	STATE OF TENNESSEE					
46520	SCHOOL FOOD SERVICE	\$ -	\$ 11,766	\$ 10,757	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ -	\$ 11,766	\$ 10,757	\$ -	\$ -

47000	FEDERAL GOVERNMENT					
47111	USDA SCHOOL LUNCH PROGRAM	\$ 626,669	\$ 582,993	\$ 545,827	\$ 551,602	\$ 551,602
47112	USDA COMMODITIES	\$ 71,177	\$ 116,950	\$ 102,920	\$ -	\$ -
47113	BREAKFAST	\$ 285,795	\$ 262,112	\$ 256,940	\$ 230,000	\$ 230,000
47114	USDA - OTHER	\$ 20,331	\$ 4,282	\$ 3,393	\$ 56,898	\$ 57,607
47114	USDA - ARRA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 1,003,972	\$ 966,337	\$ 909,080	\$ 838,500	\$ 839,209

	TOTAL ESTIMATED REVENUES	\$ 1,332,241	\$ 1,268,250	\$ 1,235,142	\$ 1,288,999	\$ 1,269,309
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EXPENDITURES

105	SUPERVISOR	\$ 49,948	\$ 42,602	\$ 41,946	\$ 47,422	\$ 48,710
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
165	CAFETERIA PERSONNEL	\$ 352,627	\$ 352,012	\$ 351,967	\$ 401,900	\$ 390,000
189	OTHER SALARIES & WAGES	\$ 316	\$ 2,758	\$ -	\$ 5,000	\$ 5,000
201	SOCIAL SECURITY	\$ 23,580	\$ 26,711	\$ 22,449	\$ 28,168	\$ 27,510
204	STATE RETIREMENT	\$ 23,584	\$ 30,473	\$ 23,766	\$ 31,848	\$ 31,293
206	LIFE INSURANCE	\$ -	\$ 70	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 27,797	\$ 8,033	\$ 22,902	\$ 23,150	\$ 21,650
208	DENTAL INSURANCE	\$ 1,029	\$ 778	\$ 812	\$ 927	\$ 927
209	DISABILITY & FLEX INSURANCE	\$ 7,002	\$ 9,362	\$ 5,666	\$ 8,300	\$ 7,300
210	UNEMPLOYMENT COMPENSATION	\$ 2,468	\$ 1,836	\$ 1,725	\$ 4,680	\$ 2,580
212	EMPLOYER MEDICARE	\$ 5,515	\$ 5,330	\$ 5,250	\$ 6,588	\$ 6,434
307	COMMUNICATION	\$ 2,532	\$ 3,357	\$ 2,300	\$ 3,000	\$ 3,000
336	MAINTENANCE & REPAIR SERVICE-EQPT	\$ 10,761	\$ 6,818	\$ 8,217	\$ 14,400	\$ 14,400
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ 500	\$ 500
354	TRANSPORTATION-OTHER THAN STUDENTS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ 1,702	\$ 5,354	\$ 2,500	\$ 2,200
399	OTHER CONTRACTED SERVICES	\$ 7,919	\$ 9,442	\$ 26,308	\$ 10,000	\$ 22,000
421	FOOD PREPARATION SUPPLIES	\$ 41,196	\$ 63,649	\$ 24,491	\$ 60,150	\$ 65,000
422	FOOD SUPPLIES	\$ 654,726	\$ 562,805	\$ 519,971	\$ 618,000	\$ 600,000
435	OFFICE SUPPLIES	\$ 1,007	\$ 2,431	\$ 1,989	\$ 2,500	\$ 2,000
469	USDA COMMODITIES	\$ 71,177	\$ 116,950	\$ 102,920	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 523	\$ 2,443	\$ 1,503	\$ 2,506	\$ 2,650
510	TRUSTEE'S COMMISSION	\$ 1	\$ 1	\$ -	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 201	\$ 3,123	\$ 3,562	\$ 3,000	\$ 2,200
710	FOOD SERVICE EQUIPMENT	\$ 1,717	\$ 16,828	\$ 747	\$ 14,460	\$ 13,955
	TOTAL EXPENDITURES	\$ 1,285,626	\$ 1,269,514	\$ 1,173,845	\$ 1,288,999	\$ 1,269,309

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 46,615	\$ (1,264)	\$ 61,297	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (27,481)	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 189,794	\$ 236,409	\$ 235,145	\$ 296,442	\$ 268,961
UNASSIGNED FUND BALANCE JUNE 30,	\$ 236,409	\$ 235,145	\$ 296,442	\$ 268,961	\$ 268,961
FUND BALANCE AS % OF REVENUES	17.75%	18.54%	24.00%	20.87%	21.19%
FUND BALANCE AS % OF EXPENDITURES	18.39%	18.52%	25.25%	20.87%	21.19%

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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GENERAL DEBT SERVICE FUND

REVENUES & OTHER SOURCES

40110	CURRENT PROPERTY TAX	\$ 948,117	\$ 970,386	\$ 1,091,112	\$ 1,107,132	\$ 994,185
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 58,577	\$ 47,499	\$ 39,055	\$ 59,785	\$ 46,727
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ 16,130	\$ 20,370	\$ 15,010	\$ 25,575	\$ 19,996
40140	INTEREST & PENALTY	\$ 9,705	\$ 8,493	\$ 7,165	\$ 10,186	\$ 8,089
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 3,780	\$ -	\$ 265	\$ -	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 2,497	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 1,038,806	\$ 1,046,748	\$ 1,152,607	\$ 1,202,677	\$ 1,068,997

40200	COUNTY LOCAL OPTION TAXES					
40210	LOCAL OPTION SALES TAX	\$ 978,736	\$ 982,742	\$ 1,044,509	\$ 982,000	\$ 1,035,000
40240	WHEEL TAX	\$ 433,375	\$ 433,792	\$ 425,586	\$ 433,000	\$ 425,000
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$ 47,540	\$ 36,462	\$ 43,872	\$ 41,000	\$ 41,915
TOTAL LOCAL OPTION TAXES		\$ 1,459,651	\$ 1,452,996	\$ 1,513,967	\$ 1,456,000	\$ 1,501,915

44100	OTHER LOCAL REVENUES					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Maury Regional)	\$ -	\$ -	\$ 50,000	\$ -	\$ -
44170	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44510	ACCRUED INTEREST ON DEBT ISSUES	\$ -	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY (NH)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ -	\$ -	\$ 50,000	\$ -	\$ -

46800	OTHER STATE REVENUES					
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -
48000	OTHER GOV'TS & CITIZENS GROUPS					
48130	CONTRIBUTIONS (School BEP)	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
48130	CONTRIBUTIONS (HWY Note)	\$ -	\$ -	\$ -	\$ 103,212	\$ 51,606
48130	CONTRIBUTIONS (HWY's)	\$ -	\$ -	\$ -	\$ -	\$ -
49000	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ 7,405,000	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT SOLD	\$ -	\$ 424,056	\$ -	\$ -	\$ -
49800	TRANSFERS IN (2020 TRF is HWY)	\$ -	\$ 51,606	\$ 103,212	\$ 72,495	\$ 76,345
TOTAL OTHER ST/REV'S & OTH. SOURCES		\$ 200,000	\$ 8,080,662	\$ 203,212	\$ 275,707	\$ 227,951

TOTAL ESTIMATED REVENUES		\$ 2,698,457	\$ 10,580,406	\$ 2,919,786	\$ 2,934,385	\$ 2,798,863
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020	
EXPENDITURES:						
82110	PRINCIPAL					
601	PRINCIPAL ON BONDS	\$ 353,350	\$ 448,800	\$ 506,600	\$ 318,800	\$ 329,400
601	PRINCIPAL ON BONDS - ASSISTED LIVING	\$ -	\$ -	\$ -	\$ -	\$ -
601	PRINCIPAL ON BONDS - Rural Development	\$ -	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 105,000
602	PRINCIPAL ON NOTES - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES (Water-lines)	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 853,350	\$ 448,800	\$ 611,600	\$ 423,800	\$ 434,400
82120	HIGHWAYS & STREETS					
601	PRINCIPAL ON BONDS	\$ 47,850	\$ 145,900	\$ 162,900	\$ 156,000	\$ 159,250
602	PRINCIPAL ON NOTES	\$ -	\$ 48,544	\$ 99,504	\$ 100,878	\$ 51,275
	TOTAL HIGHWAYS & STREETS	\$ 47,850	\$ 194,444	\$ 262,404	\$ 256,878	\$ 210,525
82130	EDUCATION					
601	PRINCIPAL ON BONDS	\$ 1,053,800	\$ 1,145,300	\$ 1,155,500	\$ 1,405,200	\$ 1,456,350
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATION	\$ 1,053,800	\$ 1,145,300	\$ 1,155,500	\$ 1,405,200	\$ 1,456,350
	TOTAL PRINCIPAL	\$ 1,955,000	\$ 1,788,544	\$ 2,029,504	\$ 2,085,878	\$ 2,101,275
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	INTEREST ON BONDS	\$ 376,016	\$ 359,578	\$ 311,691	\$ 292,824	\$ 282,330
603	INTEREST ON BONDS - ASSISTED LIVING	\$ -	\$ -	\$ -	\$ -	\$ -
603	INTEREST ON BONDS-Rural Development	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ 6,285	\$ 4,557	\$ 2,279
604	INTEREST ON NOTES - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ 1,200	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON OTHER LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 377,216	\$ 359,578	\$ 317,976	\$ 297,381	\$ 284,609
82220	HIGHWAY & STREETS					
603	INTEREST ON BONDS	\$ 58,935	\$ 69,606	\$ 56,172	\$ 49,390	\$ 46,238
604	INTEREST ON NOTES	\$ -	\$ 3,062	\$ 3,708	\$ 2,334	\$ 330
	TOTAL HIGHWAY & STREETS	\$ 58,935	\$ 72,668	\$ 59,880	\$ 51,725	\$ 46,568
82230	EDUCATION					
603	INTEREST ON BONDS	\$ 465,379	\$ 415,455	\$ 339,940	\$ 305,123	\$ 256,296
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATION	\$ 465,379	\$ 415,455	\$ 339,940	\$ 305,123	\$ 256,296
	TOTAL INTEREST	\$ 901,530	\$ 847,701	\$ 717,796	\$ 654,229	\$ 587,472
82310	OTHER DEBT SERVICE					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 3,075	\$ 5,000	\$ 5,000	\$ 5,000
510	TRUSTEE'S COMMISSION	\$ 36,656	\$ 35,208	\$ 38,375	\$ 36,093	\$ 34,426
605	UNDERWRITERS DISCOUNT	\$ -	\$ 39,077	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 77,422	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ 1,150	\$ 3,203,032	\$ 1,650	\$ 4,000	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 42,806	\$ 3,357,814	\$ 45,025	\$ 45,093	\$ 39,426
82320	HIGHWAYS & STREETS					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ 937,800	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ 5,000	\$ 937,800	\$ 5,000	\$ 5,000	\$ 5,000

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
82330 EDUCATION					
325 FISCAL AGENT CHARGES	\$ 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	\$ 3,573,000	\$ 5,000	\$ 6,500	\$ 6,500
TOTAL OTHER DEBT SERVICE	\$ 52,806	\$ 7,868,614	\$ 55,025	\$ 56,593	\$ 50,926
TOTAL DEBT SERVICE EXPENDITURES	\$ 2,909,336	\$ 10,504,859	\$ 2,802,325	\$ 2,796,700	\$ 2,739,673
99300 PAYMENTS - RFG DEBT ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (210,879)	\$ 75,547	\$ 117,461	\$ 137,685	\$ 59,189
TRANSFER OUT/ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 1,812,720	\$ 1,601,841	\$ 1,677,388	\$ 1,794,849	\$ 1,932,534
UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,601,841	\$ 1,677,388	\$ 1,794,849	\$ 1,932,534	\$ 1,991,724
BALANCE AS % OF REVENUES	59.36%	15.85%	61.47%	65.86%	71.16%
BALANCE AS % OF EXPENDITURES	55.06%	15.97%	64.05%	69.10%	72.70%

GENERAL CAPITAL PROJECTS FUND #171

AUDIT
2016

AUDIT
2017

AUDIT
2018

BUDGET
2019

BUDGET
2020

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ -	\$ 83,176	\$ 83,931	\$ 85,164	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ 2,973	\$ 4,599	\$ -
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ -	\$ 864	\$ 1,175	\$ 1,967	\$ -
40140	INTEREST & PENALTY	\$ -	\$ 81	\$ 551	\$ 784	\$ -
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS - (H&H COLLINWOOD)	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS-(INDUSTRIAL PARK RENT)	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ 990	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 59,247
TOTAL REVENUES & OTHER SOURCES		\$ 4,071,988	\$ 399,121	\$ 89,620	\$ 92,514	\$ 59,247

EXPENDITURES:

51800	COUNTY BUILDINGS					
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 19,500	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 5,720	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
54210	JAIL					
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 25,000
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	\$ 1,769	\$ 2,000	\$ 1,900
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
605	UNDERWRITERS DISCOUNT	\$ 33,828	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ 45,745	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 39,411	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ 230,695	\$ 25,531	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
717	MAINTENANCE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
799 OTHER CAPITAL OUTLAY	\$ 5,999	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL ADMIN. PROJECTS	\$ 85,572	\$ 232,429	\$ 91,931	\$ 2,000	\$ 26,900
91130 PUBLIC SAFETY PROJECTS					
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
707 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
708 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ 4,310	\$ -	\$ -
712 HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Patrol Cars)	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ 4,500	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY PROJECTS	\$ -	\$ -	\$ 8,810	\$ -	\$ -
91140 PUBLIC HEALTH & WELFARE					
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ 93,091	\$ 12,632	\$ 600,000	\$ -
TOTAL PUBLIC HEALTH & WELFARE PROJ'S	\$ -	\$ 93,091	\$ 12,632	\$ 600,000	\$ -
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	\$ 985,572	\$ 325,520	\$ 113,373	\$ 602,000	\$ 26,900
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 3,086,416	\$ 73,601	\$ (23,753)	\$ (509,486)	\$ 32,347
99100 OPERATING TRANSFERS	\$ (1,692,000)	\$ -	\$ (36,887)	\$ (800,000)	\$ -
FUND BALANCE JULY 1,	\$ 7,681	\$ 1,402,097	\$ 1,475,698	\$ 1,415,058	\$ 105,572
FUND BALANCE JUNE 30,	\$ 1,402,097	\$ 1,475,698	\$ 1,415,058	\$ 105,572	\$ 137,919
FUND BALANCE AS % OF REVENUES	34.43%	369.74%	1578.95%	114.12%	232.79%
FUND BALANCE AS % OF EXPENDITURES	142.26%	453.34%	1248.14%	17.54%	512.71%

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FUND #172

REVENUES & OTHER SOURCES:

40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40720	HOTEL/MOTEL TAX	\$ 10,856	\$ -	\$ -	\$ -	\$ -
43191	WATER SALES		\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INVESTMENT INCOME	\$ 6,200	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (H&H Collinwood)	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Ind Park Rent)	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 2,737	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 8,615	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
46400	PUBLIC WORKS GRANTS					
46980	OTHER STATE GRANTS (TIIP's)	\$ -	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
47114	USDA - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOAN PROCEEDS					
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES	\$ 28,408	\$ -	\$ -	\$ -	\$ -

		AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
EXPENDITURES:						
91100	OTHER OPERATIONS					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

91100	AIRPORT					
316	CONTRIBUTIONS (Clifton Airport)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 7,400	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SVC'S (Water Operators)	\$ 3,000	\$ -	\$ -	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 125	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 490	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
732	BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 10,525	\$ 490	\$ -	\$ -	\$ -

91150	SOCIAL,CULTURAL & RECREATION PROJ's					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

91170	PUBLIC UTILITY PROJECTS					
161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
309 CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
316 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
322 EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
331 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SVC'S (water oper)	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
601 PRINCIPAL ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ -	\$ -
603 INTEREST ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
91200 HIGHWAY & STREETS CAPITAL PROJECTS					
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMM DEV / INDUSTRIAL PARK	\$ 10,525	\$ 490	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 17,883	\$ (490)	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 130,309	\$ 490	\$ -	\$ -	\$ -
99100 OPERATING TRANSFERS (OUT)	\$ (147,702)	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JUNE 30,	\$ 490	\$ -	\$ -	\$ -	\$ -
FUND BALANCE AS % OF REVENUES	0.00%	0.00%	0.00%	0.00%	0.00%

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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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	\$ 71,677	\$ 64,558	\$ 68,708	\$ 50,000	\$ 50,000
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ 299,380	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ 1,552,601	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 1,624,278	\$ 363,938	\$ 68,708	\$ 50,000	\$ 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	\$ -	\$ -	\$ -	\$ 58,713	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
732	BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
91200	HIGHWAY & STREET CAPITAL PROJECTS					
438	PIPE	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 717	\$ 646	\$ 687	\$ 1,000	\$ 1,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 379	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
714	HIGHWAY EQUIPMENT	\$ 1,059,815	\$ 299,001	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY CAPITAL PROJECTS		\$ 1,060,532	\$ 300,026	\$ 687	\$ 59,713	\$ 1,000

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 563,746	\$ 63,912	\$ 68,021	\$ (9,713)	\$ 49,000
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99100	OPERATING TRANSFERS (OUT)	\$ (240,000)	\$ (51,606)	\$ -	\$ (400,000)	\$ -
UNASSIGNED FUND BALANCE JULY 1,		\$ 229,873	\$ 553,619	\$ 565,925	\$ 633,946	\$ 224,233
UNASSIGNED FUND BALANCE JUNE 30,		\$ 553,619	\$ 565,925	\$ 633,946	\$ 224,233	\$ 273,233
FUND BALANCE AS % OF REVENUES		34.08%	155.50%	922.67%	448.47%	546.47%
FUND BALANCE AS % OF EXPENDITURES		52.20%	188.63%	92277.44%	375.52%	27323.30%

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
OTHER CAPITAL PROJECTS FUND 189 (Criminal Justice Center)					

REVENUES & OTHER SOURCES:

40110	PROPERTY TAX	\$ -	\$ -	\$ 27,977	\$ 28,388	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ 1,086	\$ 1,533	\$ -
40130	CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ -	\$ -	\$ 324	\$ 656	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ 183	\$ 26	\$ -
40280	MINERAL SEVERANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -	\$ 29,570	\$ 30,603	\$ -

51800	COUNTY BUILDINGS					
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEES COMMISSION	\$ -	\$ -	\$ 589	\$ 337	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
54210	JAIL					
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ 589	\$ 337	\$ -

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 28,981	\$ 30,266	\$ -
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99100	OPERATING TRF (OUT) Residual Eq. Trf	\$ -	\$ -	\$ -	\$ -	\$ (59,247)
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UNASSIGNED FUND BALANCE JULY 1,	\$ -	\$ -	\$ -	\$ 28,981	\$ 59,247
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UNASSIGNED FUND BALANCE JUNE 30,	\$ -	\$ -	\$ 28,981	\$ 59,247	\$ 0
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FUND BALANCE AS % OF REVENUES	0.00%	0.00%	98.01%	193.60%	0.00%
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FUND BALANCE AS % OF EXPENDITURES	0.00%	0.00%	49.20%	176.00%	0.00%
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
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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	\$ 138,137	\$ 102,000	\$ 135,000
43192	FORFEITED DISCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ 10,862	\$ 8,219	\$ 5,350	\$ 2,500	\$ 3,000
43194	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 105,914	\$ 110,538	\$ 143,487	\$ 104,500	\$ 138,000

OTHER LOCAL REVENUES

RECURRING ITEMS

44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
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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	\$ 23,398	\$ 18,000	\$ 22,000
44570	CONTRIBUTIONS & GIFTS	\$ 8,615	\$ 17,230	\$ 8,615	\$ 17,230	\$ 17,230
46851	STATE REVENUE SHARING-TVA	\$ 75,000	\$ 75,000	\$ 75,000	\$ 275,000	\$ 400,000
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	\$ 107,013	\$ 310,230	\$ 439,230

TOTAL REVENUES		\$ 348,949	\$ 606,356	\$ 250,500	\$ 414,730	\$ 577,230
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	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
58000 OTHER OPERATIONS					
58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 20,000	\$ 42,000
161 SECRETARY(S)	\$ 2,500	\$ 2,752	\$ 4,186	\$ 2,800	\$ 2,800
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
191 BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
201 SOCIAL SECURITY	\$ 155	\$ 171	\$ 259	\$ 2,034	\$ 3,398
204 PENSIONS	\$ 164	\$ -	\$ 154	\$ 2,152	\$ 3,315
210 UNEMPLOYMENT	\$ -	\$ 22	\$ 20	\$ 50	\$ 50
212 EMPLOYER MEDICARE	\$ 36	\$ 40	\$ 61	\$ 476	\$ 795
302 ADVERTISING	\$ -	\$ 1,336	\$ 2,450	\$ 100	\$ 750
305 AUDIT SERVICES	\$ -	\$ -	\$ 468	\$ -	\$ -
309 CONTRACTS WITH GOVT AGENCIES	\$ 54,956	\$ 91,203	\$ 72,551	\$ -	\$ -
309 CONT. W/OTH. GOVT AGENCIES-(WLAUD)	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
309 CONT. W/OTH. GOVT AGENCIES-(COLLIN)	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000
309 CONT. W/OTH. GOVT AGENCIES-(WAYNES)	\$ -	\$ -	\$ -	\$ 41,000	\$ 41,000
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ 3,468	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ 1,200	\$ -	\$ -
322 EVALUATION & TESTING	\$ -	\$ 2,622	\$ 4,030	\$ 700	\$ 4,000
333 LICENSES	\$ -	\$ 1,695	\$ -	\$ -	\$ -
335 MAINTENANCE & REPAIR-BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR-EQUIPMENT	\$ -	\$ -	\$ 7,429	\$ 3,500	\$ 11,000
337 MAINTENANCE & REPAIR-OFFICE EQUIP'	\$ -	\$ -	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ -	\$ 376	\$ 378	\$ 200	\$ 500
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ 350	\$ 350
399 OTHER CONTRACTED SERVICES	\$ 19,140	\$ 27,423	\$ 33,924	\$ -	\$ -
399 OTHER CONTRACTED SVC'S (meter reader)	\$ -	\$ -	\$ -	\$ 7,000	\$ -
399 OTHER CONTRACTED SVC'S (water operator)	\$ -	\$ -	\$ -	\$ 20,800	\$ 20,800
415 ELECTRIC	\$ -	\$ 4,613	\$ 2,202	\$ 4,000	\$ 4,500
435 OFFICE SUPPLIES	\$ -	\$ 979	\$ 402	\$ -	\$ 500
446 SMALL TOOLS	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,000
452 UTILITIES	\$ -	\$ -	\$ 35,389	\$ 44,000	\$ 45,000
499 OTHER SUPPLIES & MATERIALS	\$ 28,256	\$ 3,662	\$ -	\$ -	\$ -
504 INDIRECT COSTS (SALES TAX PAYABLE)	\$ -	\$ -	\$ 11,287	\$ 20,000	\$ 15,000
508 PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
509 REFUNDS	\$ -	\$ -	\$ 136	\$ 150	\$ 150
510 TRUSTEE'S COMMISSION	\$ 913	\$ 959	\$ 985	\$ 3,413	\$ 4,832
514 DEPRECIATION	\$ 217,963	\$ 210,252	\$ 229,171	\$ 220,000	\$ 235,000
515 LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 14,282	\$ 763	\$ 172	\$ 2,000	\$ 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	\$ -	\$ 34,400	\$ 25,000
TOTAL EXPENDITURES PUBLIC UTILITY PROJ'S	\$ 365,483	\$ 351,118	\$ 410,322	\$ 480,123	\$ 532,739
OPERATING INCOME (LOSS)	\$ (16,534)	\$ 255,238	\$ (159,822)	\$ (65,393)	\$ 44,491
NON-OPERATING REVENUES (EXPENSES)					
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
ACQUISITION OF CAPITAL ASSETS	\$ (1,908,337)	\$ -	\$ (122,971)	\$ -	\$ -
OTHER ECON. & COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS	\$ -	\$ -	\$ 5,100	\$ -	\$ -
GRANTS	\$ 2,199,253	\$ -	\$ 209,720	\$ -	\$ -
INTEREST ON BONDS	\$ (45,151)	\$ (44,413)	\$ (43,653)	\$ (42,830)	\$ (42,015)

	AUDIT 2016	AUDIT 2017	AUDIT 2018	BUDGET 2019	BUDGET 2020
INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REV'S (EXP)	\$ 245,765	\$ (44,413)	\$ 48,196	\$ (42,830)	\$ (42,015)
NET GAIN (LOSS)	\$ 229,231	\$ 210,825	\$ (111,626)	\$ (108,223)	\$ 2,476
ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS, AND SHARED REVENUES EXTERNALLY RESTRICTED REDUCING CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: BOOK VALUE OF FIXED ASSETS DISPOSED OF-REDUCING CONTRIBUTED CAPITAL.	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JULY 1,	\$ -	\$ 229,231	\$ 338,556	\$ 430,170	\$ 321,947
ADJUSTMENTS TO RECONCILE CASH	\$ -	\$ (101,500)	\$ 203,240	\$ -	\$ -
CASH & CASH EQUIVALENTS JUNE 30,	\$ 229,231	\$ 338,556	\$ 430,170	\$ 321,947	\$ 324,422

ATTACHMENT "A"
For the Year Ending June 30, 2020

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	\$ 4,990,000.00	DEBT SERVICE	\$ 915,000	\$ 168,609	\$ 1,083,609
SERIES 2009, G.O. PUBLIC IMPR	\$ 6,500,000.00	\$ 4,805,000.00	DEBT SERVICE	\$ 215,000	\$ 192,669	\$ 407,669
* SERIES 2016, G.O. RFG BONDS	\$ 7,405,000.00	\$ 6,320,000.00	DEBT SERVICE	\$ 570,000	\$ 152,450	\$ 722,450
** SERIES 2015, PUBLIC IMPR. BONDS	\$ 4,000,000.00	\$ 3,295,000.00	DEBT SERVICE	\$ 245,000	\$ 71,135	\$ 316,135
SERIES 2008, RURAL DEV. BONDS	\$ 332,000.00	\$ 282,445.06	WATER UTILITY	\$ 5,759	\$ 11,893	\$ 17,652
SERIES 2010, RURAL DEV. BONDS	\$ 1,207,000.00	\$ 1,104,991.73	WATER UTILITY	\$ 21,154	\$ 30,122	\$ 51,276
CAPITAL OUTLAY NOTE, SERIES 2017	\$ 315,000.00	\$ 105,000.00	DEBT SERVICE	\$ 105,000	\$ 2,279	\$ 107,279
EESI LOAN, SERIES 2018	\$ 781,717.00	\$ 594,751.00	GP SCHOOL FUND	\$ 141,360	\$ 4,100	\$ 145,460
HIGHWAY NOTE, SERIES 2016	\$ 299,380.26	\$ 51,275.38	DEBT SERVICE	\$ 51,275	\$ 331	\$ 51,606
TOTALS	\$ 30,335,097.26	\$ 21,548,463.17		\$ 2,269,549	\$ 633,587	\$ 2,903,135

DEBT SERVICE BY FUND

	PRINCIPAL	INTEREST	TOTALS
GENERAL PURPOSE SCHOOL FUND	\$ 141,360	\$ 4,100	\$ 145,460
DEBT SERVICE FUND	\$ 2,101,275	\$ 587,472	\$ 2,688,747
WATER BOARD	\$ 26,913	\$ 42,015	\$ 68,928
SOLID WASTE FUND	\$ -	\$ -	\$ -
HIGHWAY/PUBLIC WORKS FUND	\$ -	\$ -	\$ -
TOTALS	\$ 2,269,549	\$ 633,587	\$ 2,903,135

DEBT SERVICE BY FUNCTION

	PRINCIPAL	INTEREST	TOTALS
SCHOOLS	\$ 1,597,710	\$ 256,295.05	\$ 1,854,005
HIGHWAYS	\$ 210,525.38	\$ 46,568	\$ 257,094
ADMINISTRATION	\$ 434,400	\$ 288,708.45	\$ 723,108
WATERWORKS	\$ 26,913	\$ 42,015	\$ 68,928
HEALTHCARE	\$ -	\$ -	\$ -
TOTALS	\$ 2,269,549	\$ 633,587	\$ 2,903,135

* Allocated:

	Currently Outstanding	FY20 Principal	FY20 Interest
Schools.....	\$ 3,400,000.00	\$ 2,620,000.00	\$ 485,000.00
Roads.....	\$ 145,000.00	\$ -	\$ -
Gen Government...	\$ 3,860,000.00	\$ 3,700,000.00	\$ 85,000.00
	\$ 7,405,000.00	\$ 6,320,000.00	\$ 570,000.00

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

** Revised Allocation - 23% Schools, 65% Highways, and 12% Solid Waste. (FY20 Highway contribution for only the increased amount ----- \$ 76,345

SUPPLEMENTAL INFORMATION

<u>REVENUE ESTIMATES FOR ALLOCATION</u>		AUDIT	BUDGET	BUDGET
		FY18	FY19	FY20
BUSINESS TAX				
GENERAL FUND		\$ 94,710.00	\$ 100,000.00	\$ 95,850.00
WHOLESALE BEER TAX				
GENERAL FUND	66.67%	\$ 58,805.00	\$ 82,666.67	\$ 61,333.00
SOLID WASTE	<u>33.33%</u>	<u>\$ 33,033.00</u>	<u>\$ 41,333.33</u>	<u>\$ 30,667.00</u>
	100.00%	\$ 91,838.00	\$ 124,000.00	\$ 92,000.00
BANK EXCISE TAX				
GENERAL FUND		\$ 44,115.00	\$ 90,000.00	\$ 69,700.00
STATE BEER TAX				
GENERAL FUND		\$ 17,839.00	\$ 18,200.00	\$ 18,000.00
STATE REVENUE SHARING - TVA FUNDS	\$ 865,000.00			
GENERAL FUND 101		\$ 721,901.00	\$ 540,000.00	\$ 300,000.00
SOLID WASTE FUND 116		\$ -	\$ -	\$ 100,000.00
SPECIAL REVENUE FUND 128		\$ 60,000.00	\$ 50,000.00	\$ 60,000.00
BOARD OF PUBLIC UTILITIES FUND 204		<u>\$ 75,000.00</u>	<u>\$ 275,000.00</u>	<u>\$ 400,000.00</u>
		\$ 856,901.00	\$ 865,000.00	\$ 860,000.00
INTEREST INCOME	\$ 100,000.00			
GENERAL FUND	100.00%	\$ 90,092.00	\$ 55,000.00	\$ 100,000.00
SPECIAL PURPOSE HOSPITAL	0.00%	\$ -	\$ -	\$ -
SOLID WASTE	0.00%	\$ -	\$ -	\$ -
DEBT SERVICE	0.00%	\$ -	\$ -	\$ -
CAPITAL PROJECTS	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	100.00%	\$ 90,092.00	\$ 55,000.00	\$ 100,000.00
LOCAL OPTION SALES TAX				
DEBT SERVICE		\$ 1,044,509.00	\$ 982,000.00	\$ 1,035,000.00
WHEEL TAX				
GENERAL FUND (\$10)		\$ 142,132.00	\$ 140,000.00	\$ 140,000.00
HIGHWAY FUND (\$20)		\$ 283,454.00	\$ 265,000.00	\$ 265,000.00
DEBT SERVICE (\$30)		<u>\$ 425,586.00</u>	<u>\$ 433,000.00</u>	<u>\$ 425,000.00</u>
		\$ 851,172.00	\$ 838,000.00	\$ 830,000.00
IN-LIEU OF TAXES				
GENERAL FUND - IN-LIEU OF TAXES-TVA		\$ 17,814.00	\$ 17,000.00	\$ 17,800.00
GENERAL FUND - IN-LIEU OF TAXES-OTHER		<u>\$ 6,880.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,875.00</u>
		\$ 24,694.00	\$ 23,000.00	\$ 24,675.00
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		<u>\$ 400.00</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>
TOTAL DUES & MEMBERSHIPS		\$ 7,298.00	\$ 7,298.00	\$ 7,298.00

WAYNE COUNTY, TENNESSEE
PROPOSED BUDGET 2019-2020

	AUDIT <u>2018</u>	ESTIMATED <u>2019</u>	BUDGET <u>2020</u>
GENERAL FUND			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 4,416,023	\$ 4,379,255	\$ 4,765,572
STATE OF TENNESSEE	\$ 2,587,034	\$ 1,910,389	\$ 1,788,264
FEDERAL GOVERNMENT	\$ 39,430	\$ 32,078	\$ 27,030
OTHER SOURCES	\$ 45,655	\$ 362,922	\$ 697,501
TOTAL ESTIMATED REVENUES	\$ 7,088,142	\$ 6,684,644	\$ 7,278,367
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 2,968,155	\$ 3,442,790	\$ 3,829,115
OTHER COSTS	\$ 3,732,577	\$ 3,477,934	\$ 3,449,249
TOTAL EXPENDITURES	\$ 6,700,732	\$ 6,920,724	\$ 7,278,364
BEGINNING BALANCE	\$ 1,923,113	\$ 2,310,523	\$ 2,074,443
ENDING BALANCE	\$ 2,310,523	\$ 2,074,443	\$ 2,074,446
EMPLOYEE POSITIONS	128	129	131
SOLID WASTE			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 908,528	\$ 934,794	\$ 920,450
STATE OF TENNESSEE	\$ 53,276	\$ -	\$ 103,000
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 961,804	\$ 934,794	\$ 1,023,450
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 289,261	\$ 323,458	\$ 332,160
OTHER COSTS	\$ 739,719	\$ 710,656	\$ 686,016
TOTAL EXPENDITURES	\$ 1,028,980	\$ 1,034,114	\$ 1,018,176
BEGINNING BALANCE	\$ 548,106	\$ 480,930	\$ 381,610
ENDING BALANCE	\$ 480,930	\$ 381,610	\$ 386,884
EMPLOYEE POSITIONS	14	14	14
HIGHWAYS/PUBLIC WORKS			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 283,454	\$ 265,000	\$ 250,000
STATE OF TENNESSEE	\$ 3,349,895	\$ 3,215,068	\$ 3,447,645
FEDERAL GOVERNMENT	\$ -	\$ 707,196	\$ 707,196
OTHER SOURCES	\$ 187,648	\$ 1,251,000	\$ 6,000
TOTAL ESTIMATED REVENUES	\$ 3,820,997	\$ 5,438,264	\$ 4,410,841
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 1,177,182	\$ 1,225,216	\$ 1,305,868
OTHER COSTS	\$ 2,130,961	\$ 3,416,749	\$ 3,104,952
TOTAL EXPENDITURES	\$ 3,204,931	\$ 4,569,470	\$ 4,334,475
BEGINNING BALANCE	\$ 609,040	\$ 1,018,682	\$ 1,742,486
ENDING BALANCE	\$ 1,225,106	\$ 1,887,476	\$ 1,818,852
EMPLOYEE POSITIONS	37	37	37
DEBT SERVICE			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 2,666,574	\$ 2,658,677	\$ 2,570,912
STATE OF TENNESSEE	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 253,212	\$ 275,707	\$ 227,951
TOTAL ESTIMATED REVENUES	\$ 2,919,786	\$ 2,934,385	\$ 2,798,863
ESTIMATED EXPENDITURES AND OTHER USES			
PRINCIPAL	\$ 2,029,504	\$ 2,085,878	\$ 2,101,275
INTEREST	\$ 717,796	\$ 654,229	\$ 587,472
OTHER COSTS	\$ 55,025	\$ 56,593	\$ 50,926
TOTAL EXPENDITURES	\$ 2,802,325	\$ 2,796,700	\$ 2,739,673
BEGINNING BALANCE	\$ 1,677,388	\$ 1,794,849	\$ 1,932,534
ENDING BALANCE	\$ 1,794,849	\$ 1,932,534	\$ 1,991,724
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES AND OTHER SOURCES			
LOCAL TAXES	\$ 2,878,537	\$ 2,931,854	\$ 2,951,440
STATE OF TENNESSEE	\$ 15,925,739	\$ 15,961,667	\$ 15,926,556
FEDERAL GOVERNMENT	\$ 251,043	\$ 29,611	\$ 29,611
OTHER SOURCES	\$ 47,566	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 19,102,885	\$ 18,923,132	\$ 18,907,607
ESTIMATED EXPENDITURES AND OTHER USES			
SALARIES	\$ 12,487,115	\$ 12,617,522	\$ 12,657,464
OTHER COSTS	\$ 6,101,554	\$ 6,305,610	\$ 6,304,360
TRANSFERS (OUT)	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 18,588,669	\$ 18,923,132	\$ 18,961,824
BEGINNING BALANCE	\$ 1,798,307	\$ 2,312,523	\$ 2,077,523
ADJUSTMENTS	\$ -	\$ (235,000)	\$ -
ENDING BALANCE	\$ 2,312,523	\$ 2,077,523	\$ 2,023,306
EMPLOYEE POSITIONS	352	354	354