

**THE BUDGET
OF
DEKALB COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION
NON-PROFIT RESOLUTION
&
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

**FOR THE YEAR ENDING
June 30, 2021**

Approved by Budget Committee July 9, 2020

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF DEKALB COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Dekalb County, Tennessee, assembled in Regular Session this 27th day of July, 2020, 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 Dekalb 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, 2020 and ending June 30, 2021, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$	1,695,766
FINANCE	\$	759,544
ADMINISTRATION OF JUSTICE	\$	969,247
PUBLIC SAFETY	\$	4,223,788
PUBLIC HEALTH & WELFARE	\$	1,740,232
SOCIAL, CULTURAL & RECREATIONAL	\$	258,864
AGRICULTURAL/NATURAL RESOURCES	\$	103,606
OTHER GENERAL GOVERNMENT	\$	448,111
OPERATING TRANSFERS	\$	-
TOTAL GENERAL FUND EXPENDITURES	\$	10,199,158

COURTHOUSE & JAIL MAINTENANCE:

TOTAL EXPENDITURES	\$	60,000
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LOCAL PURPOSE TAX FUND:

TOTAL EXPENDITURES	\$	1,993,065
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SOLID WASTE/SANITATION:

TOTAL EXPENDITURES	\$	1,950,928
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DRUG CONTROL:

TOTAL EXPENDITURES	\$	23,979
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HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION	\$	218,536
HIGHWAY & BRIDGE MAINTENANCE	\$	1,196,400
OPERATION & MAINTENANCE OF EQUIP	\$	353,000
QUARRY OPERATIONS	\$	215,500
OTHER CHARGES	\$	146,500
EMPLOYEE BENEFITS	\$	298,000
CAPITAL OUTLAY	\$	1,252,373
OPERATING TRANSFERS	\$	-
TOTAL HIGHWAY EXPENDITURES	\$	3,680,309

GENERAL PURPOSE SCHOOL FUND:		
INSTRUCTIONAL EXPENDITURES	\$	15,963,407
SUPPORT SERVICES	\$	8,381,586
NON-INSTRUCTIONAL	\$	487,688
CAPITAL OUTLAY	\$	870,000
EDUCATION DEBT SERVICE	\$	140,000
OPERATING TRANSFERS	\$	-
TOTAL SCHOOL FUND EXPENDITURES	\$	25,842,681
CENTRAL CAFETERIA:		
TOTAL EXPENDITURES	\$	2,374,042
EXTENDED DAY PROGRAM:		
TOTAL EXPENDITURES	\$	-
DEBT SERVICE FUND:		
PRINCIPAL	\$	1,055,000
INTEREST	\$	146,178
OTHER DEBT SERVICE	\$	17,572
TOTAL DEBT SERVICE EXPENDITURES	\$	1,218,750
GENERAL CAPITAL PROJECTS:		
TOTAL EXPENDITURES	\$	805,209
EDUCATION CAPITAL PROJECTS FUND:		
TOTAL EXPENDITURES	\$	-

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 DeKalb 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 DeKalb County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the Early Childhood Education (pre-K Grant) shall be the budget approved for the separate projects within the fund by the DeKalb County Board of Education and Tennessee Department 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. Effective with the September 2010 terms of office, enumeration under T.C.A. 5-5-107 for members is hereafter \$150 per meeting attended by members of the Legislative Body. T.C.A. 5-5-107(d) shall apply with the September 2010 terms only to duly authorized committee members in attendance, limited one per day, work sessions excluded.

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, 2021. 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. Upon receipt, there is hereby designated approximately four hundred eleven thousand four hundred twenty one dollars (\$411,421) representing one-half of State of Tennessee Local Government Grant funds to be held in reserve in the General Fund in addition to those amounts currently reserved for purposes. Any appropriations made from assigned balances shall hereafter be clearly stated and documented.

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 2020-2021 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, 2021.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2020. 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, 2021.

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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 27th day of July, 2020, the public welfare requiring it.

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

APPROVED: _____
TIM STRIBLING, CHAIRMAN

ATTEST: _____
JAMES L. POSS
(SEAL)

DEKALB COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2021

FUND	FUND	BEGINNING BALANCE 7/1/2020	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	1/10TH APPROPRIATIONS	ENDING BALANCE 6/30/2021
COUNTY GENERAL	101	\$ 2,656,169	\$ -	\$ 9,979,759	\$ 12,635,929	\$ -	\$ 10,199,158	\$ 1,019,916	\$ 2,436,771
HIGHWAYS	131	\$ 2,169,571	\$ -	\$ 2,938,855	\$ 5,108,426	\$ -	\$ 3,680,309	\$ 368,031	\$ 1,428,117
DEBT SERVICE	151	\$ 1,929,871	\$ 420,340	\$ 783,942	\$ 3,134,153	\$ -	\$ 1,218,750	\$ 121,875	\$ 1,915,403
GEN PURPOSE SCHOOLS	141	\$ 8,241,743	\$ 6,000	\$ 22,965,668	\$ 31,213,411	\$ -	\$ 25,842,681	\$ 2,584,268	\$ 5,370,730
CENTRAL CAFETERIA	143	\$ 424,620	\$ -	\$ 2,295,870	\$ 2,720,490	\$ -	\$ 2,374,042	\$ 237,404	\$ 346,448
GEN CAPITAL PROJECTS	171	\$ 1,542,405	\$ -	\$ 857,227	\$ 2,399,631	\$ -	\$ 805,209	\$ 80,521	\$ 1,594,422
LOCAL PURPOSE FUND	120	\$ 3,281,039	\$ -	\$ 2,975,000	\$ 6,256,039	\$ (420,340)	\$ 1,993,065	\$ 199,307	\$ 4,262,974
DRUG CONTROL	122	\$ 33,875	\$ -	\$ 15,600	\$ 49,475	\$ -	\$ 23,979	\$ 2,398	\$ 25,496
COURTHOUSE/JAIL MAINT	112	\$ 56,581	\$ -	\$ 60,390	\$ 116,971	\$ -	\$ 60,000	\$ 6,000	\$ 56,971
EDUC. CAPITAL PROJ	177	\$ 211,809	\$ -	\$ -	\$ 211,809	\$ -	\$ -	\$ -	\$ 211,809
SOLID WASTE *	207	\$ 2,522,841	\$ -	\$ 1,646,410	\$ 4,169,251	\$ -	\$ 1,950,928	\$ 195,093	\$ 2,218,323
TOTALS		\$ 23,070,524	\$ 426,340	\$ 44,518,721	\$ 68,015,585	\$ (420,340)	\$ 48,148,121	\$ 4,814,812	\$ 19,867,464

* Enterprise Fund

Transfers do not Balance due to receipt of funds from non-Budgeted School Federal Projects Fund.

**A RESOLUTION FIXING THE TAX LEVY IN DEKALB COUNTY, TENNESSEE
FOR THE YEAR ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of DeKalb County, Tennessee, assembled in Regular Session on this the 27th day of July, 2020, that the combined tax rate for DeKalb County, Tennessee for the year beginning July 1, 2020 shall be \$2.1235 for each \$100.00 of taxable property which is to provide revenue for each of the following funds and otherwise conform to the following levies:

	<u>RATE</u>
County General	\$ 1.2135
Highway/Public Works	\$ 0.0400
General Capital Projects	\$ 0.0900
Debt Service	\$ 0.1300
General Purpose Schools	\$ 0.6500
	<u>\$ 2.1235</u>

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

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County Solid Waste Fund.

SECTION 4. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the Solid Waste Fund.

SECTION 5. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the Solid Waste Fund.

SECTION 6. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be deposited to the Solid Waste Fund.

SECTION 7. BE IT FURTHER RESOLVED, that Interest Earned on County Investments (excludes interest from Central Cafeteria, Library, Trust Funds or Bond Proceeds) shall be deposited into the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the Solid Waste Fund.

SECTION 9. BE IT FURTHER RESOLVED, the County's portion of the Local Option Sales Tax shall be deposited into the Solid Waste Fund.

SECTION 10. BE IT FURTHER RESOLVED, that any proceeds received from Payments In-Lieu of Taxes shall be distributed to the Solid Waste Fund.

SECTION 11. BE IT FURTHER RESOLVED, Alcoholic Beverage Tax shall be deposited into the Solid Waste Fund.

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

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

INTRODUCED, PASSED AND ADOPTED ON THIS THE 27th DAY OF JULY, 2020.

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

TIM STRIBLING, CHAIRMAN

ATTEST: _____
JAMES L. POSS
COUNTY CLERK

DEKALB COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2020 (FY21) ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF ----- \$ 499,000,000

Full Value = \$49,900.00
 @ 95.42% \$47,555.08

<u>FUND</u>	<u>FUND</u>	<u>PROPOSED TAX RATE</u>	<u>AMOUNT OF LEVY</u>	<u>RESERVE FOR DELINQUENCY 4.579%</u>	<u>NET ESTIMATED COLLECTION</u>
COUNTY GENERAL	101	\$ 1.2135	\$ 6,055,365	\$ 277,275	\$ 5,778,090
GENERAL PURPOSE SCHOOLS	141	\$ 0.6500	\$ 3,243,500	\$ 148,520	\$ 3,094,715
DEBT SERVICE	151	\$ 0.1300	\$ 648,700	\$ 29,704	\$ 618,996
HIGHWAYS/PUBLIC WORKS	131	\$ 0.0400	\$ 199,600	\$ 9,600	\$ 190,000
GENERAL CAPITAL PROJECTS	171	\$ 0.0900	\$ 449,100	\$ 20,564	\$ 428,536
TOTAL TAX LEVY		\$ 2.1235	\$ 10,596,265	\$ 485,663	\$ 10,110,337

DEKALB COUNTY ASSESSMENT DATA - 05/06/2020

REAL PROPERTY	\$ 18,294,400.00	INDUSTRIAL
	\$ 60,518,760.00	COMMERCIAL
	\$ 277,751,850.00	RESIDENTIAL
	\$ 21,672,450.00	FARM
	\$ 55,318,125.00	AGRICULTURAL
	\$ 2,398,975.00	FOREST
2019 Assessment	\$ 14,154,988.54	PUBLIC UTILITIES @ 81.71%
	\$ 450,109,548.54	
\$626,339,400 LAND		
\$999,259,100 IMPROVEMENT	PERSONAL \$ 49,412,311.00	PERSON/TANGIBLE @ 81.71%
\$198,820,509 TANGIBLE	\$ 499,521,859.54	TOTAL ASSESSMENTS
\$25,736,343 PUBLIC UTILITY (Est.)	\$ (521,859.54)	RESERVE FOR APPEALS
\$1,850,155,352 TOTAL FMV	\$ 499,000,000.00	TOTAL ASSESSED VALUE USED

RESOLUTION NO. _____

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Legislative Body meeting in Regular Session the 27th day of July, 2020, approving the contributions to non-profits and charitable organizations as set forth below.

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

This the 27th day of July, 2020.

Account	Description	2020-2021 Appropriation
54310	Fire Prevention and Control	
326	TN Division of Forestry	\$ 1,500.00
54900	Other Public Safety	
316	DeKalb County Rescue Squad	\$ 26,000.00
55310	Regional Mental Health	
316	Plateau Mental Health	\$ 7,180.00
56300	Senior Citizens Assistance	
all codes	Senior Program	\$ 64,126.82
57500		
all codes	DeKalb County Soil Conservation District	\$ 43,187.93
58190		
316	DeKalb County Chamber of Commerce	\$ 25,000.00
58400		
316	Imagination Library	\$ 7,200.00
58500		
316	Veterans Honor Guard	\$ 2,000.00
316	DeKalb County Fair	\$ 1,500.00
316	WCTE	\$ 5,000.00
316	Upper Cumberland Human Resources	\$ -
316	UCHRA Assessment-Homemaker Aide, Etc.	\$ 9,245.00
	Total	\$ 17,745.00
	TOTALS	\$ 191,939.75

Tim Stribling, County Mayor

James L. Poss, County Clerk

Sponsor: Budget Committee

DEKALB COUNTY, TENNESSEE

GENERAL FUND

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
REVENUES & OTHER SOURCES						
40000 LOCAL TAXES						
40110	CURRENT PROPERTY TAX	\$ 4,411,334	\$ 4,614,650	\$ 4,637,425	\$ 5,737,458	\$ 5,778,090
40115	DISCOUNT ON PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 112,508	\$ 133,165	\$ 94,000	\$ 163,518	\$ 143,874
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 54,766	\$ 34,258	\$ 68,930	\$ 43,031	\$ 67,026
40140	INTEREST & PENALTY	\$ 23,475	\$ 6,536	\$ 22,163	\$ 8,032	\$ 21,957
40150	PICK-UP TAXES	\$ 538	\$ -	\$ 17	\$ -	\$ -
40161	PAYMENT IN-LIEU OF-TVA	\$ -	\$ -	\$ -	\$ -	\$ -
40162	PAYMENT IN-LIEU OF - LOCAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
40163	PAYMENT IN LIEU OF-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40200 LOCAL OPTION TAXES						
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40240	WHEEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40250	LITIGATION TAX-GENERAL	\$ 366	\$ 438	\$ 443	\$ 125,000	\$ 450
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 10,722	\$ 11,346	\$ 11,190	\$ 11,000	\$ 11,000
40265	LITIGATION TAX-PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -	\$ -
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$ -	\$ -	\$ -	\$ -	\$ -
40268	LITIGATION TAX-COURTHOUSE SECURITY	\$ -	\$ -	\$ -	\$ -	\$ 50,000
40270	BUSINESS TAX	\$ 159,813	\$ 143,941	\$ 139,757	\$ 145,000	\$ 130,000
40275	MIXED DRINK TAX	\$ 12,819	\$ 13,190	\$ 18,633	\$ 14,000	\$ 14,000
40300 STATUTORY LOCAL TAXES						
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40350	INTERSTATE TELECOMM. TAX	\$ 1,107	\$ 21,537	\$ 100	\$ 4,500	\$ 100
TOTAL LOCAL TAXES		\$ 4,787,448	\$ 4,979,061	\$ 4,992,658	\$ 6,251,539	\$ 6,216,497
41000 LICENSES & PERMITS						
41110	MARRIAGE LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
41140	CABLE TV FRANCHISE	\$ 44,763	\$ 62,974	\$ 61,541	\$ 50,000	\$ 55,000
41510	BEER PERMITS	\$ 3,033	\$ 5,279	\$ 4,409	\$ 4,100	\$ 4,200
TOTAL LICENSES & PERMITS		\$ 47,796	\$ 68,253	\$ 65,950	\$ 54,100	\$ 59,200
42000 FINES, FORFEITURES & PENALTIES						
42100 CIRCUIT COURT						
42110	FINES	\$ 9,928	\$ 10,741	\$ 14,050	\$ 10,000	\$ 11,570
42120	OFFICERS COSTS	\$ 4,330	\$ 4,406	\$ 4,144	\$ 4,340	\$ 4,290
42140	DRUG CONTROL FINES	\$ -	\$ 522	\$ -	\$ 250	\$ 170
42141	DRUG COURT FEES	\$ 1,661	\$ 1,217	\$ 985	\$ 1,400	\$ 1,280
42142	VETERANS TREATMENT COURT FEES	\$ 48	\$ 238	\$ 380	\$ 55	\$ 200
42150	JAIL FEES	\$ 1,229	\$ 1,149	\$ 1,024	\$ 1,095	\$ 1,100
42180	DUI TREATMENT FINES	\$ 1,662	\$ 1,425	\$ 1,520	\$ 1,500	\$ 1,500
42190	DATA ENTRY FEE	\$ 1,018	\$ 992	\$ 808	\$ 990	\$ 915
42191	COURTROOM SECURITY FEE	\$ -	\$ -	\$ 15	\$ -	\$ -
42200 CRIMINAL COURT						
42290	DATA ENTRY FEE	\$ -	\$ -	\$ 125	\$ -	\$ -
42241	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
42300 GENERAL SESSIONS COURT						
42310	FINES	\$ 12,967	\$ 13,660	\$ 11,764	\$ 13,100	\$ 12,750
42320	OFFICERS COSTS	\$ 18,154	\$ 23,037	\$ 21,357	\$ 20,000	\$ 20,800
42330	GAME & FISH FINES	\$ 1,999	\$ 1,114	\$ 1,189	\$ 1,500	\$ 1,410
42340	DRUG CONTROL FINES	\$ -	\$ 356	\$ -	\$ 100	\$ 100
42341	DRUG COURT FEES	\$ 2,658	\$ 3,134	\$ 3,495	\$ 2,800	\$ 2,965
42342	VETERANS TREATMENT COURT FEES	\$ 257	\$ 1,425	\$ 2,273	\$ 110	\$ 1,000
42350	JAIL FEES	\$ 3,876	\$ 4,587	\$ 3,851	\$ 4,100	\$ 4,000
42351	INTERPRETER FEES (Traffic School)	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
42380	DUI TREATMENT FINES	\$ 4,142	\$ 3,984	\$ 3,163	\$ 4,000	\$ 3,700
42390	DATA ENTRY FEE-GEN. SESSIONS COURT	\$ 6,933	\$ 7,201	\$ 8,001	\$ 7,000	\$ 7,000
42391	COURTROOM SECURITY FEE	\$ 1,168	\$ 36	\$ 1,265	\$ 35	\$ 800
42400	JUVENILE COURT					
42410	FINES	\$ 2,812	\$ 3,948	\$ 3,834	\$ 3,100	\$ 3,300
42420	OFFICERS COSTS	\$ 2,501	\$ 3,217	\$ 3,448	\$ 2,750	\$ 2,900
42430	GAME & FISH FINES	\$ -	\$ -	\$ -	\$ -	\$ -
42490	DATA ENTRY FEE	\$ 428	\$ 522	\$ 570	\$ 455	\$ 485
42491	COURTROOM SECURITY FEE	\$ 4	\$ 15	\$ 20	\$ 9	\$ 11
42500	CHANCERY COURT					
42520	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
42530	DATA ENTRY FEE	\$ 2,486	\$ 1,776	\$ 2,840	\$ 2,100	\$ 2,160
42591	COURTROOM SECURITY FEE	\$ 17	\$ 25	\$ 13	\$ 20	\$ 16
42600	OTHER COURTS IN COUNTY					
42610	FINES	\$ 14,086	\$ 17,444	\$ 13,109	\$ 15,000	\$ 14,750
42900	OTHER FINES FORFEITURES & PENALTIES					
42910	PROCEEDS-CONFISCATED PROPERTY	\$ 1,713	\$ -	\$ -	\$ 110	\$ -
42990	OTHER FINES, FORF., & PENALTIES	\$ 1,843	\$ 1,984	\$ 2,567	\$ 1,900	\$ 1,900
	TOTAL FINES, FORFEIT. & PENALTIES	\$ 97,920	\$ 108,155	\$ 105,810	\$ 97,819	\$ 101,072

43100 GENERAL SERVICE CHARGES

43107	RESID. WASTE COLLECTION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
43120	PATIENT CHARGES	\$ 865,577	\$ 696,301	\$ 654,581	\$ 750,000	\$ 750,000
43130	PAST DUE COLLECTIONS-AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ -
43190	OTHER GENERAL SERVICE CHARGES	\$ 2,942	\$ 5,914	\$ 3,181	\$ 3,000	\$ 3,800
43300	FEES					
43340	RECREATION FEES (County Complex)	\$ 44,943	\$ 56,540	\$ 70,838	\$ 50,000	\$ 57,000
43350	COPY FEES	\$ -	\$ -	\$ -	\$ -	\$ -
43360	LIBRARY FEES	\$ 15,186	\$ 13,042	\$ 12,024	\$ 13,750	\$ 13,400
43366	GREENBELT LATE APPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
43370	TELEPHONE COMMISSIONS	\$ 2,349	\$ 2,891	\$ 2,959	\$ 500	\$ 500
43380	VENDING MACHINE COLLECTIONS	\$ 667	\$ 1,946	\$ 967	\$ -	\$ -
43392	DATA PROCESSING FEE (REGISTER)	\$ 7,322	\$ 7,822	\$ 8,044	\$ 7,500	\$ 7,700
43394	DATA PROCESSING FEE (SHERIFF)	\$ 53	\$ 164	\$ 25	\$ 65	\$ 65
43395	SEX OFFENDER REGISTRATION FEE	\$ 2,650	\$ 3,250	\$ 2,700	\$ 2,500	\$ 2,715
43396	DATA PROCESSING FEE-COUNTY CLERK	\$ 7,284	\$ 6,619	\$ 7,551	\$ 5,500	\$ 6,800
43399	VEH. INS. COV. & REINSTATEMENT FEES	\$ -	\$ 305	\$ 830	\$ -	\$ -
43583	TBI-CRIMINAL BACKGROUND FEE	\$ 195	\$ 2,310	\$ 1,890	\$ 400	\$ 400
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GEN. SERVICE CHARGES & FEES	\$ 949,168	\$ 797,104	\$ 765,590	\$ 833,215	\$ 842,380

44000 OTHER LOCAL REVENUE

44110	INTEREST EARNED	\$ 119,360	\$ 136,859	\$ 317,485	\$ 140,000	\$ 290,000
44120	LEASE/RENTALS (ATM)	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600
44120	LEASE/RENTALS	\$ 72,697	\$ 53,495	\$ 46,319	\$ -	\$ -
44120	LEASE/RENTALS (UCHRA)	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44131	COMMISSARY SALES	\$ 4,312	\$ 5,035	\$ 6,417	\$ 4,100	\$ 4,100
44145	SALE OF RECYCLED MATERIALS	\$ 459	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 28,060	\$ 12,237	\$ 35,845	\$ 10,000	\$ 10,000
44530	SALE OF EQUIPMENT	\$ 7,831	\$ 15,822	\$ 4,502	\$ 3,500	\$ 4,000
44540	SALE OF PROPERTY	\$ 4,400	\$ -	\$ 4,900	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 30,385	\$ 14,641	\$ 31,438	\$ 4,850	\$ 5,000
44580	PERFORMANCE BOND FORFEITURES	\$ 250	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ 36,388	\$ 18,109	\$ -	\$ 1,500	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 304,142	\$ 256,198	\$ 446,906	\$ 203,550	\$ 352,700

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
45000 FEES RECEIVED FROM COUNTY OFFICIALS					
45180 REGISTER	\$ -	\$ -	\$ 104,073	\$ -	\$ -
45190 TRUSTEE	\$ 182,000	\$ 174,000	\$ 178,000	\$ 315,000	\$ 315,000
45500 FEES IN-LIEU OF SALARY					
45510 COUNTY CLERK	\$ 174,495	\$ 175,934	\$ 173,089	\$ 175,100	\$ 174,506
45520 CIRCUIT COURT CLERK	\$ 47,899	\$ 45,406	\$ 37,116	\$ 46,000	\$ 43,474
45540 GENERAL SESSIONS COURT CLERK	\$ 108,973	\$ 113,769	\$ 114,914	\$ 111,000	\$ 112,552
45550 CLERK & MASTER	\$ 63,453	\$ 56,047	\$ 79,366	\$ 60,000	\$ 66,289
45560 JUVENILE COURT CLERK	\$ 6,280	\$ 7,614	\$ 9,426	\$ 6,900	\$ 7,773
45580 REGISTER	\$ 96,566	\$ 98,153	\$ -	\$ 97,000	\$ 98,075
45590 SHERIFF	\$ 12,640	\$ 13,079	\$ 14,979	\$ 12,650	\$ 12,990
45610 TRUSTEE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEES & IN-LIEU OF SALARY	\$ 692,306	\$ 684,002	\$ 710,963	\$ 823,650	\$ 830,659

46000 STATE OF TENNESSEE

46100 GENERAL GOVERNMENT GRANTS					
46110 JUVENILE SERVICES (YSOFF)	\$ 9,000	\$ 4,500	\$ 9,000	\$ 9,000	\$ 9,000
46140 AGING PROGRAMS	\$ 10,143	\$ 6,509	\$ 11,793	\$ 5,000	\$ 14,119
46160 STATE REAPPRAISAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
46175 ON-BEHALF CONTRIBUTIONS (OPEB)	\$ -	\$ -	\$ -	\$ -	\$ -
46190 OTHER GEN/GOVERNMENT GRANTS (3 Star)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
46210 LAW ENFORCEMENT TRAINING	\$ 12,000	\$ 13,800	\$ -	\$ -	\$ -
46220 DRUG CONTROL GRANTS (Acct 53330)	\$ 115,392	\$ 112,644	\$ 134,134	\$ 120,000	\$ 140,000
46290 OTHER PUBLIC SAFETY GRANTS (Acct 55170)	\$ -	\$ 200	\$ 64,939	\$ 60,000	\$ 60,000
46310 HEALTH DEPT PROGRAMS (Acct 55110-791)	\$ -	\$ -	\$ -	\$ 146,000	\$ -
46390 OTH. HEALTH & WELFARE GRANTS (55110)	\$ 87,547	\$ 152,655	\$ 85,155	\$ 20,000	\$ -
46390 OTH. HEALTH & WELFARE GRANTS (55110)	\$ -	\$ -	\$ -	\$ 106,000	\$ 106,000
46430 LITTER PROGRAM (County)	\$ 41,912	\$ -	\$ 79,590	\$ 42,000	\$ 42,000
46430 LITTER PROGRAM (State)	\$ 26,801	\$ 36,789	\$ -	\$ 45,884	\$ 76,379
46490 OTHER PUBLIC WORKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46800 OTHER STATE REVENUE					
46810 FLOOD CONTROL	\$ -	\$ 216,857	\$ 222,593	\$ 215,000	\$ 215,000
46820 INCOME TAX	\$ 30,726	\$ 38,413	\$ 46,468	\$ 15,000	\$ 15,000
46830 BEER TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46835 VEHICLE CERTIFICATE OF TITLE FEES	\$ 2,140	\$ 2,088	\$ 2,124	\$ 2,065	\$ 2,065
46840 ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46850 MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46852 STATE REV SHARING-TELECOMMUNICATIONS	\$ -	\$ 7,102	\$ 55,979	\$ 35,000	\$ 51,000
46870 EMERGENCY HOSPITAL-PRISONERS	\$ -	\$ 159,412	\$ 23,840	\$ -	\$ -
46851 STATE REVENUE SHARING-TVA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
46915 CONTRACTED PRISONER BOARDING	\$ 89,828	\$ 94,442	\$ 134,707	\$ 75,000	\$ 100,000
46940 REAPPR. PROG. REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
46960 REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980 OTHER STATE GRANTS (JECG)	\$ 11,000	\$ 15,500	\$ 16,887	\$ 5,000	\$ 5,000
46990 OTHER STATE REVENUES (Local Government Grant)	\$ -	\$ -	\$ -	\$ -	\$ 411,421
46990 OTHER STATE REVENUES	\$ 9,995	\$ 71,144	\$ 5,072	\$ 25,000	\$ 25,000
TOTAL OTHER STATE REVENUE	\$ 461,648	\$ 947,219	\$ 907,445	\$ 941,113	\$ 1,337,147

47000 FEDERAL GOVERNMENT

47180 COMMUNITY DEVELOPMENT (THDA)	\$ 42,098	\$ 457,901	\$ -	\$ -	\$ 125,000
47230 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -
47235 HOMELAND SECURITY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
47240 MEDICAID	\$ -	\$ 31,555	\$ 10,454	\$ -	\$ -
47250 LAW ENFORCEMENT GRANTS (Fire Dept)	\$ -	\$ -	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THROUGH STATE	\$ 57,163	\$ 77,543	\$ -	\$ -	\$ -
47600 DIRECT FEDERAL REVENUE					
47620 POLICE SERVICE (LAKE AREA)	\$ 23,571	\$ 28,917	\$ 16,524	\$ -	\$ -
47990 OTHER DIRECT FEDERAL REVENUE (Fire)	\$ 75,120	\$ 76,336	\$ 7,800	\$ 30,000	\$ -
TOTAL FEDERAL REVENUE	\$ 197,952	\$ 672,252	\$ 34,778	\$ 30,000	\$ 125,000

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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48000 OTHER GOVERNMENTS & CITIZENS

48110	PRISONER BOARD	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS (School SRO) # 141-72130-309	\$ 84,558	\$ -	\$ -	\$ 110,113	\$ 115,104
48130	CONTRIBUTIONS	\$ -	\$ 501,567	\$ 113,395	\$ -	\$ -
48140	OTHER CONTRACTED SVC'S (Cities Reappraisal)	\$ -	\$ -	\$ -	\$ -	\$ -
48610	DONATIONS (United Way)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GOV'TS/CITIZENS GROUPS	\$ 84,558	\$ 501,567	\$ 113,395	\$ 110,113	\$ 115,104

49000 OTHER SOURCES (NON-REVENUE)

49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49300	CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOANS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY		\$ -	\$ 16,212	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ 16,212	\$ -	\$ -

TOTAL REVENUE & OTHER SOURCES \$ 7,622,938 \$ 9,013,811 \$ 8,159,707 \$ 9,345,099 \$ 9,979,759

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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EXPENDITURES:

51100 COUNTY COMMISSION

191	BOARD & COMMITTEE MEMBER FEES	\$ 47,550	\$ 48,300	\$ 44,967	\$ 45,000	\$ 46,000
201	SOCIAL SECURITY	\$ 2,946	\$ 2,990	\$ 2,692	\$ 2,790	\$ 2,852
204	PENSIONS (@ 5.41%)	\$ 1,429	\$ 1,470	\$ 1,080	\$ 2,435	\$ 2,489
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 84	\$ 31	\$ 22	\$ 400	\$ 400
212	EMPLOYER MEDICARE	\$ 689	\$ 699	\$ 630	\$ 660	\$ 660
305	AUDIT SERVICES	\$ 6,740	\$ 6,928	\$ 7,115	\$ 7,500	\$ 7,500
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
332	LEGAL NOTICES, REC & COURT COSTS	\$ 3,665	\$ 4,582	\$ 9,292	\$ 5,500	\$ 5,500
355	TRAVEL	\$ 1,591	\$ -	\$ -	\$ -	\$ -
505	JUDGEMENTS / LITIGATION	\$ 10,603	\$ 10,145	\$ -	\$ 10,000	\$ 10,000
540	TAX RELIEF PROGRAM	\$ 16,711	\$ 16,225	\$ 16,964	\$ 20,000	\$ 20,000
599	OTHER CHARGES	\$ -	\$ -	\$ 437	\$ 800	\$ 800
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COMMISSION		\$ 107,008	\$ 106,370	\$ 98,199	\$ 110,085	\$ 111,201

51210 BOARD OF EQUALIZATION

191	BOARD & COMMITTEE MEMBER FEES	\$ 782	\$ 1,042	\$ 995	\$ 2,500	\$ 2,500
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOARD OF EQUALIZATION		\$ 782	\$ 1,042	\$ 995	\$ 2,500	\$ 2,500

51220 BEER BOARD

191	BOARD & COMMITTEE MEMBER FEES	\$ 1,350	\$ 2,475	\$ 2,225	\$ 3,800	\$ 3,800
201	SOCIAL SECURITY	\$ 9	\$ -	\$ 17	\$ 20	\$ 20
204	PENSIONS (@ 5.41%)	\$ 8	\$ -	\$ 11	\$ 20	\$ 20
210	UNEMPLOYMENT	\$ -	\$ -	\$ 1	\$ 3	\$ 3
212	EMPLOYER MEDICARE	\$ 2	\$ -	\$ 4	\$ 5	\$ 5
399	OTHER CONTRACTED SERVICES	\$ 71	\$ 294	\$ 68	\$ 500	\$ 500
TOTAL BEER BOARD		\$ 1,440	\$ 2,769	\$ 2,326	\$ 4,348	\$ 4,348

51300 COUNTY MAYOR

101	COUNTY OFFICIAL	\$ 75,329	\$ 79,326	\$ 83,238	\$ 85,435	\$ 88,551
103	ASSISTANTS	\$ 64,783	\$ 64,987	\$ 65,979	\$ 65,980	\$ 66,622
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ 710	\$ 6,000	\$ 6,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 1,650	\$ 900	\$ 1,154	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY	\$ 8,310	\$ 8,557	\$ 8,883	\$ 9,865	\$ 10,086
204	STATE RETIREMENT (@ 5.41%)	\$ 7,669	\$ 7,856	\$ 8,145	\$ 8,300	\$ 8,395
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 5,887	\$ 6,619	\$ 8,505	\$ 11,340	\$ 12,600
210	UNEMPLOYMENT	\$ 114	\$ 100	\$ 100	\$ 300	\$ 400
212	EMPLOYER MEDICARE	\$ 1,944	\$ 2,001	\$ 2,078	\$ 2,350	\$ 2,359
317	DATA PROCESSING SERVICES	\$ 9,354	\$ 10,288	\$ 11,424	\$ 12,050	\$ 12,974
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 282	\$ 292	\$ 1,134	\$ 2,000	\$ 2,000
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 4,001	\$ 6,251	\$ 4,699	\$ 6,500	\$ 6,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 599	\$ 750	\$ 158	\$ 1,000	\$ 1,000
709	DATA PROCESSING EQUIPMENT (upgrade)	\$ 6,131	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY MAYOR		\$ 186,053	\$ 187,927	\$ 196,207	\$ 212,620	\$ 218,986

51400 COUNTY ATTORNEY

101	COUNTY OFFICIAL/ADMIN. OFFICER	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
320	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 100	\$ 100

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
331 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
355 TRAVEL	\$ -	\$ -	\$ -	\$ 300	\$ 300
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY ATTORNEY	\$ 24,000	\$ 24,000	\$ 24,000	\$ 27,400	\$ 27,400

51500 ELECTION COMMISSION

101 COUNTY OFFICIAL	\$ 58,699	\$ 61,633	\$ 64,862	\$ 66,574	\$ 69,002
169 PART-TIME PERSONNEL	\$ 530	\$ -	\$ 370	\$ 1,800	\$ 1,800
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 26,088	\$ 27,898	\$ 28,846	\$ 29,534	\$ 30,221
192 ELECTION COMMISSION	\$ 2,650	\$ 4,450	\$ 3,375	\$ 5,000	\$ 5,000
193 ELECTION COMMISSION WORKERS	\$ 31,405	\$ 38,803	\$ 29,143	\$ 30,000	\$ 32,000
196 IN-SERVICE TRAINING	\$ 400	\$ 715	\$ 700	\$ 1,500	\$ 1,500
201 SOCIAL SECURITY	\$ 4,662	\$ 4,907	\$ 5,152	\$ 6,071	\$ 6,264
204 PENSIONS	\$ 4,587	\$ 4,843	\$ 5,069	\$ 5,200	\$ 5,367
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 6,240	\$ 7,010	\$ 7,560	\$ 7,560	\$ 8,400
210 UNEMPLOYMENT	\$ 128	\$ 112	\$ 112	\$ 400	\$ 400
212 EMPLOYER MEDICARE	\$ 1,090	\$ 1,148	\$ 1,205	\$ 1,420	\$ 1,439
302 ADVERTISING	\$ 2,665	\$ 2,397	\$ 2,414	\$ 3,000	\$ 3,250
307 COMMUNICATION	\$ 445	\$ 250	\$ 256	\$ 600	\$ 600
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ -	\$ 574	\$ 2,544	\$ 7,000	\$ 7,250
355 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 13,400	\$ 5,377	\$ 16,130	\$ 16,500	\$ 20,500
435 OFFICE SUPPLIES	\$ 2,360	\$ 2,925	\$ 2,181	\$ 3,500	\$ 3,800
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 5,164	\$ 6,000	\$ 6,000
506 LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,850
599 OTHER CHARGES	\$ 4,008	\$ 14,518	\$ 11,277	\$ 14,500	\$ 16,500
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
731 VOTING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTION COMMISSION	\$ 159,357	\$ 177,560	\$ 186,360	\$ 206,159	\$ 222,143

51600 REGISTER OF DEEDS

101 COUNTY OFFICIAL	\$ 65,221	\$ 68,682	\$ 72,069	\$ 73,971	\$ 76,669
103 ASSISTANTS	\$ 57,394	\$ 63,276	\$ 67,913	\$ 61,126	\$ 61,814
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 7,330	\$ 7,905	\$ 8,491	\$ 8,377	\$ 8,587
204 PENSIONS (@ 5.41%)	\$ 6,633	\$ 7,139	\$ 7,573	\$ 7,309	\$ 7,492
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 3,505	\$ 3,780	\$ 3,780	\$ 8,400
210 UNEMPLOYMENT	\$ 128	\$ 112	\$ 168	\$ 400	\$ 400
212 EMPLOYER MEDICARE	\$ 1,714	\$ 1,849	\$ 1,986	\$ 1,959	\$ 2,008
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 3,288	\$ 3,802	\$ 3,700	\$ 3,700	\$ 3,700
435 OFFICE SUPPLIES	\$ 1,694	\$ 2,062	\$ 2,159	\$ 2,250	\$ 2,250
499 OTHER SUPPLIES & MATERIALS	\$ 1,781	\$ 2,099	\$ 1,800	\$ 1,800	\$ 1,800
709 DATA PROCESSING EQUIPMENT	\$ 13,230	\$ 8,459	\$ 7,950	\$ 8,500	\$ 8,500
790 OTHER EQUIPMENT	\$ 3,500	\$ -	\$ 1,975	\$ 2,500	\$ 2,500
TOTAL REGISTER OF DEEDS	\$ 165,033	\$ 168,890	\$ 179,564	\$ 175,672	\$ 184,120

51720 PLANNING

191 BOARD & COMMITTEE MEMBER FEES	\$ 4,350	\$ 2,800	\$ 5,275	\$ 7,000	\$ 7,000
201 SOCIAL SECURITY	\$ 102	\$ 74	\$ 104	\$ 300	\$ 300
204 PENSIONS	\$ 30	\$ 24	\$ 51	\$ 250	\$ 250
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ 1	\$ -	\$ -	\$ 100	\$ 100
212 EMPLOYER MEDICARE	\$ 24	\$ 17	\$ 24	\$ 110	\$ 110
399 OTHER CONTRACTED SERVICES	\$ 10,750	\$ 10,750	\$ 10,750	\$ 11,000	\$ 11,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PLANNING	\$ 15,257	\$ 13,665	\$ 16,204	\$ 18,760	\$ 18,760

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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51800 COUNTY BUILDINGS

105	DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
166	CUSTODIAL PERSONNEL	\$ 38,022	\$ 41,111	\$ 46,249	\$ 46,643	\$ 47,370
169	TEMPORARY/PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ 10,400
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,176	\$ 2,291	\$ 2,564	\$ 2,892	\$ 3,582
204	PENSIONS (@ 5.41%)	\$ 1,791	\$ 2,224	\$ 2,502	\$ 2,524	\$ 2,563
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 6,490	\$ 7,560	\$ 7,560	\$ 8,400
210	UNEMPLOYMENT	\$ 176	\$ 169	\$ 112	\$ 400	\$ 600
212	EMPLOYER MEDICARE	\$ 509	\$ 536	\$ 600	\$ 677	\$ 838
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 87,735	\$ 78,740	\$ 114,159	\$ 115,000	\$ 115,000
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 101,597	\$ 98,267	\$ 101,274	\$ 112,000	\$ 112,000
502	BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY BUILDINGS		\$ 235,126	\$ 229,828	\$ 275,020	\$ 291,196	\$ 304,252

51810 OTHER FACILITIES (County Complex)

105	DIRECTOR	\$ -	\$ -	\$ 22,818	\$ 27,473	\$ 26,786
169	TEMPORARY/PART-TIME	\$ 44,601	\$ 47,966	\$ 44,059	\$ 50,000	\$ 50,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES - (Wax Floors)	\$ 7,940	\$ 7,480	\$ 7,460	\$ 9,500	\$ 9,500
201	SOCIAL SECURITY	\$ 2,762	\$ 2,926	\$ 3,984	\$ 5,350	\$ 5,350
204	PENSIONS (@ 5.41%)	\$ 45	\$ 439	\$ 1,346	\$ 1,449	\$ 4,154
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ 945	\$ 3,622	\$ 3,780	\$ 4,200
210	UNEMPLOYMENT	\$ 270	\$ 260	\$ 330	\$ 972	\$ 1,200
212	EMPLOYER MEDICARE	\$ 646	\$ 684	\$ 932	\$ 1,251	\$ 1,251
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ 484	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 1,453	\$ 2,140	\$ 3,111	\$ 6,000	\$ 6,000
435	OFFICE SUPPLIES	\$ 953	\$ 276	\$ 1,507	\$ 2,500	\$ 2,500
499	OTHER SUPPLIES	\$ 3,481	\$ 2,287	\$ 1,391	\$ 3,500	\$ 3,500
599	OTHER CHARGES	\$ 8,627	\$ 5,857	\$ 6,205	\$ 12,500	\$ 12,500
790	OTHER EQUIPMENT	\$ 6,000	\$ 1,800	\$ 25,521	\$ 11,500	\$ 11,500
TOTAL OTHER FACILITIES		\$ 76,778	\$ 73,544	\$ 122,286	\$ 135,775	\$ 138,441

51900 OTHER GENERAL ADMINISTRATION

189	OTHER SALARIES & WAGES	\$ 4,200	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500
201	SOCIAL SECURITY	\$ 236	\$ 232	\$ 235	\$ 279	\$ 279
204	PENSIONS	\$ 227	\$ 227	\$ 229	\$ 243	\$ 243
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 353	\$ 391	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 7	\$ 6	\$ 6	\$ 162	\$ 162
212	EMPLOYER MEDICARE	\$ 55	\$ 54	\$ 55	\$ 65	\$ 65
215	ON-BEHALF CONTRIBUTIONS (OPEB)	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 46,362	\$ 45,391	\$ 47,002	\$ 50,000	\$ 50,000
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 8,671	\$ 10,346	\$ 11,866	\$ 13,159	\$ 13,159
330	OPER. LEASE PAYMENTS (Copiers/Elevator)	\$ 11,947	\$ 9,457	\$ 8,673	\$ 17,000	\$ 17,000
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ -	\$ 860	\$ 1,000	\$ 1,000
348	POSTAL CHARGES	\$ 25,270	\$ 29,942	\$ 28,803	\$ 36,000	\$ 36,000
435	OFFICE SUPPLIES	\$ 967	\$ 3,262	\$ 3,367	\$ 3,500	\$ 3,500
437	PERIODICALS	\$ 130	\$ 170	\$ 501	\$ 1,200	\$ 1,200
506	LIABILITY INSURANCE (see 55130)	\$ 133,239	\$ 141,464	\$ 145,895	\$ 150,000	\$ 176,006
508	PREMIUMS ON CORP. SURETY BONDS	\$ 3,085	\$ 4,370	\$ 4,360	\$ 12,000	\$ 12,000
513	WORKERS COMPENSATION (see 55130)	\$ 125,862	\$ 133,918	\$ 137,610	\$ 140,000	\$ 146,000
599	OTHER CHARGES	\$ -	\$ 1,369	\$ 1,706	\$ 2,500	\$ 2,500
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GENERAL ADMIN.		\$ 360,611	\$ 384,799	\$ 395,668	\$ 431,608	\$ 463,614
TOTAL GENERAL ADMINISTRATION		\$ 1,331,445	\$ 1,370,394	\$ 1,496,829	\$ 1,616,123	\$ 1,695,766

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
52300 PROPERTY ASSESSOR'S OFFICE						
101	COUNTY OFFICIAL	\$ 65,221	\$ 68,682	\$ 72,069	\$ 73,971	\$ 76,669
103	ASSISTANTS (Hannah)	\$ 26,088	\$ 22,354	\$ 23,228	\$ 26,786	\$ 27,473
106	DEPUTIES (+1)	\$ -	\$ -	\$ 19,512	\$ 26,786	\$ 27,473
161	SECRETARY(S) (Pam)	\$ 28,697	\$ 31,070	\$ 33,654	\$ 33,655	\$ 34,341
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES (Jarrod)	\$ 28,697	\$ 30,489	\$ 32,967	\$ 32,968	\$ 32,968
201	SOCIAL SECURITY	\$ 7,932	\$ 8,484	\$ 10,608	\$ 12,039	\$ 12,333
204	PENSIONS (@ 5.41%)	\$ 8,045	\$ 8,255	\$ 9,676	\$ 10,505	\$ 10,762
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 11,830	\$ 10,515	\$ 11,655	\$ 18,900	\$ 21,000
210	UNEMPLOYMENT	\$ 217	\$ 168	\$ 336	\$ 800	\$ 800
212	EMPLOYER MEDICARE	\$ 1,855	\$ 1,984	\$ 2,481	\$ 2,816	\$ 2,885
317	DATA PROCESSING SERVICES	\$ 6,675	\$ 5,132	\$ 3,032	\$ 6,807	\$ 6,807
320	DUES & MEMBERSHIPS	\$ -	\$ 1,395	\$ 35	\$ 1,500	\$ 1,500
338	MAINTENANCE & REPAIR-VEHICLES	\$ 1,200	\$ -	\$ 24	\$ 1,200	\$ 1,200
355	TRAVEL	\$ 268	\$ 1,502	\$ 4,259	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES (GIS Mapping)	\$ 19,302	\$ 26,362	\$ 28,112	\$ 24,000	\$ 24,000
425	GASOLINE	\$ 603	\$ 376	\$ 466	\$ 2,500	\$ 2,500
435	OFFICE SUPPLIES	\$ 1,499	\$ 765	\$ 1,638	\$ 1,500	\$ 1,500
	TOTAL PROPERTY ASSESSOR	\$ 208,129	\$ 217,533	\$ 253,752	\$ 278,233	\$ 285,711

52400 COUNTY TRUSTEE						
101	COUNTY OFFICIAL	\$ -	\$ -	\$ -	\$ 73,971	\$ 76,669
103	ASSISTANTS	\$ -	\$ -	\$ -	\$ 60,441	\$ 61,814
106	DEPUTIES	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
201	SOCIAL SECURITY	\$ 6,364	\$ 6,828	\$ 7,493	\$ 8,520	\$ 8,772
204	PENSIONS	\$ 6,403	\$ 6,692	\$ 7,132	\$ 7,272	\$ 7,654
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 3,250	\$ 6,435	\$ 7,560	\$ 7,560	\$ 8,400
210	UNEMPLOYMENT	\$ 128	\$ 205	\$ 139	\$ 400	\$ 400
212	EMPLOYER MEDICARE	\$ 1,648	\$ 1,702	\$ 1,752	\$ 1,993	\$ 2,052
317	DATA PROCESSING SERVICES	\$ 19,562	\$ 23,200	\$ 21,373	\$ 23,200	\$ 23,200
332	LEGAL NOTICES, REC & COURT COSTS	\$ 300	\$ 168	\$ 344	\$ 500	\$ 500
435	OFFICE SUPPLIES	\$ 1,845	\$ 1,974	\$ 1,668	\$ 3,000	\$ 3,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 253	\$ 253
	TOTAL COUNTY TRUSTEE	\$ 39,500	\$ 47,204	\$ 47,461	\$ 190,110	\$ 195,714

52500 COUNTY CLERK						
101	COUNTY OFFICIAL	\$ 65,221	\$ 68,682	\$ 72,069	\$ 73,971	\$ 76,669
103	ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
106	DEPUTIES	\$ 80,873	\$ 85,423	\$ 92,034	\$ 120,195	\$ 122,569
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES (20 hrs @ \$10)	\$ 3,840	\$ 9,860	\$ 20,312	\$ -	\$ -
201	SOCIAL SECURITY	\$ 8,693	\$ 9,403	\$ 10,504	\$ 12,039	\$ 12,353
204	PENSIONS	\$ 7,904	\$ 8,337	\$ 9,738	\$ 10,505	\$ 10,779
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 10,920	\$ 14,020	\$ 15,908	\$ 18,900	\$ 21,000
210	UNEMPLOYMENT	\$ 221	\$ 245	\$ 258	\$ 800	\$ 800
212	EMPLOYER MEDICARE	\$ 2,033	\$ 2,199	\$ 2,457	\$ 2,816	\$ 2,889
312	CONTRACTS W/PRIVATE AGENCIES (BIS)	\$ 18,652	\$ 16,992	\$ 17,142	\$ 18,000	\$ 18,000
334	MAINTENANCE AGREEMENTS (BIS)	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,000
367	MAINTENANCE & REPAIR SERVICES-Records	\$ -	\$ -	\$ -	\$ -	\$ 6,560
435	OFFICE SUPPLIES	\$ 2,152	\$ 1,997	\$ 3,701	\$ 2,000	\$ 3,000
599	OTHER CHARGES	\$ 6,622	\$ 1,411	\$ 788	\$ 1,500	\$ 2,500
709	DATA PROCESSING EQPT	\$ 7,054	\$ 4,909	\$ 2,407	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY CLERK	\$ 214,185	\$ 223,478	\$ 247,318	\$ 260,726	\$ 278,118
	TOTAL FINANCE	\$ 461,814	\$ 488,215	\$ 548,531	\$ 729,069	\$ 759,544

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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53100 CIRCUIT COURT CLERK

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 65,221	\$ 68,682	\$ 72,069	\$ 73,971	\$ 76,669
106	DEPUTY(IES)	\$ 78,981	\$ 74,723	\$ 82,608	\$ 107,144	\$ 109,205
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL (24 HOURS WEEK)	\$ 2,185	\$ 4,104	\$ 3,375	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
194	JURY & WITNESS FEES	\$ 6,583	\$ 5,312	\$ 4,395	\$ 13,000	\$ 13,000
201	SOCIAL SECURITY	\$ 8,543	\$ 8,807	\$ 9,066	\$ 11,229	\$ 11,524
204	STATE RETIREMENT (@ 5.41%)	\$ 7,801	\$ 7,732	\$ 8,240	\$ 9,798	\$ 10,056
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 7,280	\$ 5,230	\$ 4,725	\$ 18,900	\$ 21,000
210	UNEMPLOYMENT	\$ 246	\$ 307	\$ 353	\$ 648	\$ 800
212	EMPLOYER MEDICARE	\$ 1,998	\$ 2,060	\$ 2,201	\$ 2,626	\$ 2,695
312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
317	DATA PROCESSING	\$ 12,205	\$ 15,940	\$ 17,127	\$ 20,280	\$ 21,978
399	OTHER CONTRACTED SERVICES (BIS)	\$ 1,130	\$ 1,130	\$ 1,968	\$ 2,400	\$ 2,400
435	OFFICE SUPPLIES	\$ 5,873	\$ 5,937	\$ 7,542	\$ 8,500	\$ 7,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 681	\$ 35	\$ 1,956	\$ 2,000	\$ 2,000
709	DATA PROCESSING EQUIPMENT	\$ 1,468	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CIRCUIT COURT CLERK		\$ 200,195	\$ 199,999	\$ 215,625	\$ 270,497	\$ 278,827

53300 GENERAL SESSIONS COURT

101	COUNTY OFFICIAL/ADMIN OFFICER (1.8%)	\$ 90,975	\$ 92,158	\$ 94,093	\$ 96,352	\$ 98,086
161	SECRETARY(S)	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
164	ATTENDANTS	\$ -	\$ -	\$ -	\$ 79,020	\$ 88,792
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 5,820	\$ 5,851	\$ 5,887	\$ 11,518	\$ 12,231
204	PENSIONS	\$ 4,922	\$ 4,986	\$ 5,091	\$ 9,488	\$ 10,673
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 3,505	\$ 3,780	\$ 11,340	\$ 12,600
210	UNEMPLOYMENT	\$ 73	\$ 64	\$ 56	\$ 324	\$ 324
212	EMPLOYER MEDICARE	\$ 1,361	\$ 1,368	\$ 1,377	\$ 2,694	\$ 2,861
317	DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 3,251	\$ 1,473	\$ 1,932	\$ 3,500	\$ 3,500
435	OFFICE SUPPLIES	\$ 2,209	\$ 2,460	\$ 2,357	\$ 2,500	\$ 2,500
599	OTHER CHARGES	\$ 1,934	\$ 2,199	\$ 2,529	\$ 2,500	\$ 2,500
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ 1,209	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL GENERAL SESSIONS		\$ 124,065	\$ 124,464	\$ 128,711	\$ 230,635	\$ 245,466

53330 DRUG COURT

189	OTHER SALARIES & WAGES	\$ 81,810	\$ 80,820	\$ 88,204	\$ 91,579	\$ 93,655
201	SOCIAL SECURITY	\$ 4,639	\$ 4,530	\$ 5,034	\$ 5,679	\$ 5,807
204	STATE RETIREMENT (@ 5.41%)	\$ 4,285	\$ 4,372	\$ 4,772	\$ 4,955	\$ 5,067
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 5,980	\$ 7,010	\$ 6,930	\$ 15,739	\$ 16,800
210	UNEMPLOYMENT	\$ 224	\$ 201	\$ 168	\$ 734	\$ 734
212	EMPLOYER MEDICARE	\$ 1,085	\$ 1,059	\$ 1,177	\$ 1,314	\$ 1,314
307	COMMUNICATION	\$ 3,747	\$ 3,910	\$ 4,697	\$ 4,114	\$ 4,114
355	TRAVEL	\$ 11,919	\$ 12,140	\$ 12,835	\$ 10,024	\$ 10,024
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 15,812	\$ 16,665	\$ 22,127	\$ 18,000	\$ 20,000
413	DRUGS & MEDICAL SUPPLIES	\$ 13,915	\$ 11,103	\$ 8,359	\$ 5,000	\$ 5,000
435	OFFICE SUPPLIES	\$ 2,818	\$ 5,266	\$ 4,393	\$ 3,024	\$ 3,024
599	OTHER CHARGES	\$ 4,444	\$ 6,104	\$ 14,293	\$ 3,000	\$ 18,924
TOTAL DRUG COURT		\$ 150,678	\$ 153,180	\$ 172,989	\$ 163,162	\$ 184,462

53400 CHANCERY COURT

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 65,221	\$ 68,682	\$ 72,069	\$ 73,971	\$ 76,669
161	SECRETARY(S)	\$ 26,061	\$ 26,554	\$ 28,846	\$ 29,534	\$ 30,220

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400
201 SOCIAL SECURITY	\$ 5,151	\$ 5,026	\$ 5,313	\$ 7,062	\$ 7,272
204 PENSIONS	\$ 4,938	\$ 4,993	\$ 5,459	\$ 6,162	\$ 6,345
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 7,168	\$ 7,560	\$ 7,560	\$ 8,400
210 UNEMPLOYMENT	\$ 128	\$ 135	\$ 112	\$ 324	\$ 400
212 EMPLOYER MEDICARE	\$ 1,205	\$ 1,175	\$ 1,243	\$ 1,652	\$ 1,701
317 DATA PROCESSING	\$ 8,840	\$ 9,568	\$ 10,296	\$ 10,816	\$ 11,655
355 TRAVEL	\$ 285	\$ 315	\$ 315	\$ 500	\$ 750
435 OFFICE SUPPLIES	\$ 3,000	\$ 1,431	\$ 1,552	\$ 3,000	\$ 2,500
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 1,261	\$ 1,538	\$ 690	\$ 1,500	\$ 1,500
709 DATA PROCESSING EQUIPMENT	\$ -	\$ 27	\$ 2,964	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
TOTAL CHANCERY COURT	\$ 119,210	\$ 126,612	\$ 136,419	\$ 154,981	\$ 160,312
53500 JUVENILE COURT					
112 YOUTH SERVICE OFFICER	\$ 31,000	\$ 33,600	\$ 34,275	\$ 36,000	\$ 36,000
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 1,647	\$ 1,843	\$ 1,902	\$ 2,232	\$ 2,232
204 PENSIONS	\$ 1,677	\$ 1,818	\$ 1,854	\$ 1,948	\$ 1,948
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 3,505	\$ 3,780	\$ 3,780	\$ 4,200
210 UNEMPLOYMENT	\$ 64	\$ 56	\$ 56	\$ 200	\$ 200
212 EMPLOYER MEDICARE	\$ 385	\$ 431	\$ 445	\$ 522	\$ 522
310 CONTRACTS W/OTHER PUBLIC AGEN.	\$ 1,950	\$ 3,625	\$ 4,050	\$ 7,000	\$ 7,000
317 DATA PROCESSING	\$ 2,500	\$ 2,000	\$ -	\$ 1,500	\$ 1,500
599 OTHER CHARGES	\$ 896	\$ 1,197	\$ 820	\$ 1,500	\$ 1,500
TOTAL JUVENILE COURT	\$ 43,239	\$ 48,075	\$ 47,182	\$ 54,682	\$ 55,102
53700 JUDICIAL COMMISSIONERS					
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 34,485	\$ 35,242	\$ 35,999	\$ 36,000	\$ 36,000
201 SOCIAL SECURITY	\$ 2,138	\$ 2,185	\$ 2,232	\$ 2,232	\$ 2,232
210 UNEMPLOYMENT	\$ 249	\$ 226	\$ 168	\$ 324	\$ 324
212 EMPLOYER MEDICARE	\$ 500	\$ 511	\$ 522	\$ 522	\$ 522
320 DUES & MEMBERSHIPS	\$ -	\$ 225	\$ 225	\$ 500	\$ 500
355 TRAVEL	\$ -	\$ 178	\$ -	\$ 500	\$ 500
435 OFFICE SUPPLIES	\$ 473	\$ 803	\$ 731	\$ 5,000	\$ 5,000
TOTAL JUDICIAL COMMISSIONERS	\$ 37,845	\$ 39,370	\$ 39,877	\$ 45,078	\$ 45,078
TOTAL ADMINISTRATION OF JUSTICE	\$ 675,232	\$ 691,700	\$ 740,803	\$ 919,035	\$ 969,247
54110 SHERIFF DEPARTMENT					
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 72,943	\$ 76,150	\$ 79,876	\$ 81,368	\$ 84,336
103 ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
106 DEPUTIES	\$ 826,767	\$ 876,926	\$ 1,011,288	\$ 873,390	\$ 917,091
106 DEPUTIES-SCH. RESOURCE OFFICERS (5)	\$ -	\$ -	\$ -	\$ 229,727	\$ 238,089
108 INVESTIGATORS	\$ -	\$ -	\$ -	\$ -	\$ -
161 SECRETARY(S)	\$ -	\$ -	\$ -	\$ -	\$ -
169 PART-TIME PERSONNEL (Court Officers)	\$ -	\$ -	\$ -	\$ -	\$ -
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
187 OVERTIME PAY (Court Officers included)	\$ 62,561	\$ 66,517	\$ 83,810	\$ 95,000	\$ 110,000
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ 23,846	\$ 25,525	\$ 25,741	\$ 25,000	\$ 25,000
196 IN-SERVICE TRAINING-SCHOOL RESOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 55,262	\$ 60,898	\$ 70,452	\$ 79,328	\$ 83,670
204 PENSIONS	\$ 49,591	\$ 54,783	\$ 63,215	\$ 69,220	\$ 73,009
205 EMPLOYEE & DEPENDENT INSURANCE (20)	\$ 40,741	\$ 51,685	\$ 60,889	\$ 75,600	\$ 84,000
205 EMPLOYEE & DEPENDENT INSUR.-SRO (5)	\$ -	\$ -	\$ -	\$ 18,900	\$ 21,000
210 UNEMPLOYMENT	\$ -	\$ 1,410	\$ 1,406	\$ 4,212	\$ 4,212
212 EMPLOYER MEDICARE	\$ 12,924	\$ 14,242	\$ 16,477	\$ 18,553	\$ 19,568

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
307	COMMUNICATION	\$ 24,776	\$ 22,152	\$ 24,605	\$ 30,000	\$ 35,400
312	CONTRACTS W/PRIVATE AGENCIES	\$ 1,755	\$ 2,240	\$ 2,268	\$ 2,500	\$ 2,500
316	CONTRIBUTIONS	\$ 1,500	\$ -	\$ -	\$ 2,500	\$ 2,500
330	OPERATING LEASES	\$ -	\$ 4,975	\$ 2,300	\$ 4,000	\$ 4,000
335	MAINT. & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR -VEHICLES	\$ 74,497	\$ 54,802	\$ 75,000	\$ 75,000	\$ 75,000
338	MAINTENANCE & REPAIR -VEHICLES - SRO	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 7,342	\$ 7,722	\$ 7,396	\$ 8,000	\$ 8,000
410	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 63,720	\$ 74,500	\$ 80,102	\$ 86,000	\$ 86,000
425	GASOLINE - SCHOOL RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLES & MATERIALS	\$ -	\$ -	\$ 35	\$ -	\$ -
431	LAW ENFORCEMENT SUPPLIES	\$ 6,222	\$ 15,716	\$ 19,987	\$ 9,000	\$ 9,000
431	LAW ENFORCEMENT SUPPLIES - SRO	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 14,936	\$ 11,507	\$ 11,596	\$ 11,500	\$ 11,500
450	TIRES & TUBES	\$ 9,825	\$ 6,503	\$ 10,404	\$ 10,500	\$ 10,500
450	TIRES & TUBES - SRO	\$ -	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 19,817	\$ 20,248	\$ 18,705	\$ 16,500	\$ 16,500
451	UNIFORMS - SRO	\$ -	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 53,865	\$ 68,088	\$ 59,734	\$ 60,000	\$ 60,000
499	OTHER SUPPLIES & MATERIALS	\$ 19,945	\$ 15,740	\$ 22,143	\$ 19,000	\$ 19,000
599	OTHER CHARGES	\$ 1,300	\$ 950	\$ 1,250	\$ 650	\$ 650
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ 14,600	\$ 18,099	\$ -	\$ -
TOTAL SHERIFF DEPARTMENT		\$ 1,444,135	\$ 1,547,879	\$ 1,766,778	\$ 1,905,447	\$ 2,000,524

54120 SPECIAL PATROLS / (LITTER GRANT)

149	LABORER (Kenneth) County Roads	\$ 22,003	\$ 33,539	\$ 40,650	\$ 42,350	\$ 43,893
160	GUARDS (State Roads)	\$ 28,083	\$ 30,443	\$ 36,291	\$ 36,000	\$ 37,319
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
201	SOCIAL SECURITY	\$ 4,230	\$ 4,037	\$ 4,757	\$ 5,118	\$ 5,296
204	PENSIONS	\$ 3,827	\$ 3,689	\$ 4,390	\$ 4,466	\$ 4,621
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 2,998	\$ 5,663	\$ 7,551	\$ 7,560	\$ 8,400
210	UNEMPLOYMENT	\$ 126	\$ 115	\$ 114	\$ 400	\$ 400
212	EMPLOYER MEDICARE	\$ 989	\$ 944	\$ 1,112	\$ 1,197	\$ 1,238
425	GASOLINE	\$ 2,170	\$ 3,314	\$ 2,607	\$ 3,200	\$ 3,200
429	INSTRUCTIONAL SUPPLIES	\$ 5,000	\$ 4,999	\$ 8,000	\$ 8,840	\$ 8,840
599	OTHER CHARGES	\$ 288	\$ 3,769	\$ 8,913	\$ 5,000	\$ 5,000
TOTAL SPECIAL PATROLS		\$ 73,914	\$ 94,712	\$ 118,585	\$ 118,331	\$ 122,407

54130 TRAFFIC CONTROL

169	PART-TIME PERSONNEL (Traffic School)	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
189	OTHER SALARIES/WAGES (Traffic Control)	\$ 14,615	\$ 13,265	\$ 14,062	\$ 14,100	\$ 14,100
201	SOCIAL SECURITY	\$ 906	\$ 822	\$ 872	\$ 874	\$ 874
204	PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 120	\$ 106	\$ 112	\$ 162	\$ 162
212	EMPLOYER MEDICARE	\$ 212	\$ 192	\$ 204	\$ 204	\$ 204
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRAFFIC CONTROL		\$ 19,153	\$ 17,685	\$ 18,550	\$ 18,640	\$ 18,640

54230 JAIL

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
165	CAFETERIA PERSONNEL	\$ 21,165	\$ 25,271	\$ 32,489	\$ 34,167	\$ 35,418
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES (20)	\$ 587,567	\$ 646,867	\$ 744,570	\$ 774,327	\$ 800,913
201	SOCIAL SECURITY	\$ 37,170	\$ 40,091	\$ 46,448	\$ 50,127	\$ 51,853
204	PENSIONS	\$ 33,979	\$ 36,362	\$ 40,929	\$ 43,740	\$ 45,246
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 27,509	\$ 22,637	\$ 27,634	\$ 45,360	\$ 50,400

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
210 UNEMPLOYMENT	\$ 1,827	\$ 1,551	\$ 1,459	\$ 4,500	\$ 4,500
212 EMPLOYER MEDICARE	\$ 8,693	\$ 9,376	\$ 10,863	\$ 11,723	\$ 12,127
312 CONTRACTS W/PRIVATE AGENCIES	\$ 195,614	\$ 214,043	\$ 217,160	\$ 224,124	\$ 232,100
340 MEDICAL & DENTAL SERVICES	\$ 181,032	\$ 343,713	\$ 220,655	\$ 100,000	\$ 100,000
422 FOOD SUPPLIES	\$ 132,645	\$ 165,832	\$ 163,647	\$ 165,000	\$ 165,000
499 OTHER SUPPLIES & MATERIALS	\$ 28,094	\$ 24,800	\$ 30,694	\$ 28,000	\$ 28,000
599 OTHER CHARGES	\$ 57,269	\$ 80,869	\$ 79,227	\$ 50,000	\$ 50,000
TOTAL COUNTY JAIL	\$ 1,312,564	\$ 1,611,412	\$ 1,615,775	\$ 1,531,067	\$ 1,575,556

54310 FIRE PREVENTION & CONTROL

169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 20,800	\$ 24,960
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 1,290	\$ 1,548
204 PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 182	\$ 200
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ 302	\$ 362
196 IN-SERVICE TRAINING	\$ 11,521	\$ 9,200	\$ 9,882	\$ 12,000	\$ 12,000
307 COMMUNICATION	\$ 5,425	\$ 4,104	\$ 4,705	\$ 5,500	\$ 5,500
326 FOREST RESOURCE SERVICES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
335 MAINTENANCE & REPAIR - BUILDINGS	\$ 5,531	\$ 6,499	\$ 12,530	\$ 7,500	\$ 7,500
336 MAINTENANCE & REPAIR - EQPT	\$ 12,385	\$ 8,004	\$ 9,102	\$ 11,000	\$ 11,000
340 MEDICAL & DENTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
418 EQUIPMENT & MACHINERY PARTS	\$ 26,867	\$ 17,119	\$ 20,312	\$ 22,000	\$ 22,000
425 GASOLINE	\$ 7,113	\$ 10,228	\$ 10,992	\$ 15,000	\$ 15,000
429 INSTRUCTIONAL SUPPLIES/MATERIALS	\$ 900	\$ 999	\$ 962	\$ 1,000	\$ 1,000
431 LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
452 UTILITIES	\$ 18,394	\$ 19,434	\$ 19,404	\$ 24,000	\$ 24,000
499 OTHER SUPPLIES & MATERIALS	\$ 4,921	\$ 19,885	\$ 4,693	\$ 4,800	\$ 4,800
506 LIABILITY INSURANCE	\$ 2,889	\$ 2,751	\$ 2,723	\$ 5,000	\$ 5,000
524 INSERVICE/STAFF DEVELOPMENT	\$ 50,000	\$ 50,000	\$ 53,000	\$ 53,000	\$ 53,000
599 OTHER CHARGES	\$ 4,359	\$ 8,533	\$ 18,355	\$ 4,000	\$ 4,000
708 COMMUNICATION EQUIPMENT (PAGERS)	\$ 6,176	\$ 5,811	\$ 5,152	\$ 6,000	\$ 6,000
716 LAW ENFORCEMENT EQPT (GRANT MATCH)	\$ 71,979	\$ 66,403	\$ 29,594	\$ 36,100	\$ 36,100
790 OTHER EQUIPMENT (Air turnout Gear)	\$ 32,058	\$ 39,098	\$ 37,379	\$ 25,000	\$ 25,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE PREVENTION & CONTROL	\$ 262,018	\$ 269,568	\$ 240,285	\$ 268,473	\$ 272,969

54410 CIVIL DEFENSE (DeKalb EMA)

189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 322	\$ 322
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ 200
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ 78	\$ 78
307 COMMUNICATION	\$ 1,183	\$ 1,803	\$ 1,480	\$ 1,400	\$ 1,400
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
338 MAINTENANCE & REPAIR-VEHICLES	\$ 281	\$ 2,318	\$ 1,054	\$ 2,000	\$ 2,000
599 OTHER CHARGES	\$ 2,866	\$ 2,262	\$ 3,675	\$ 4,400	\$ 4,400
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CIVIL DEFENSE	\$ 4,330	\$ 6,383	\$ 6,209	\$ 13,400	\$ 13,600

54490 OTHER EMERGENCY MANAGEMENT

101 COUNTY OFFICIAL/ADMIN OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -
148 DISPATCHERS/RADIO OPERATORS	\$ -	\$ -	\$ -	\$ -	\$ -
169 PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
316 CONTRIBUTIONS - E911	\$ 117,595	\$ 119,595	\$ 119,595	\$ 119,595	\$ 119,595
506 LIABILITY INSURANCE	\$ 4,514	\$ 5,655	\$ 4,444	\$ 4,526	\$ 4,600

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
599 OTHER CHARGES	\$ 813	\$ -	\$ -	\$ -	\$ -
708 COMMUNICATION EQPT	\$ -	\$ 857	\$ 194	\$ 2,000	\$ 2,000
TOTAL OTHER EMERGENCY MGMT	\$ 122,922	\$ 126,107	\$ 124,233	\$ 126,121	\$ 126,195

54610 COUNTY CORONER/MEDICAL EXAMINER

322 EVALUATION & TESTING	\$ 15,057	\$ 33,075	\$ 29,625	\$ 30,000	\$ 35,000
340 MEDICAL & DENTAL SERVICES	\$ 7,000	\$ 7,900	\$ 7,200	\$ 10,000	\$ 10,000
399 OTHER CONTRACTED SERVICES	\$ 8,250	\$ 10,686	\$ 9,800	\$ 12,000	\$ 12,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TOTAL CORONER/MEDICAL EXAMINER	\$ 30,307	\$ 51,661	\$ 46,625	\$ 52,000	\$ 58,000

54900 OTHER PUBLIC SAFETY

169 PART-TIME PERSONNEL (Safety Director)	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 465	\$ 465
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 MEDICARE	\$ -	\$ -	\$ -	\$ 109	\$ 109
316 CONTRIBUTIONS (Rescue Squad)	\$ 22,821	\$ 22,821	\$ 22,821	\$ 26,000	\$ 26,000
355 TRAVEL	\$ -	\$ -	\$ -	\$ 911	\$ 911
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 911	\$ 911
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PUBLIC SAFETY	\$ 22,821	\$ 22,821	\$ 22,821	\$ 35,896	\$ 35,896
TOTAL PUBLIC SAFETY	\$ 3,292,164	\$ 3,748,228	\$ 3,959,861	\$ 4,069,376	\$ 4,223,788

55110 LOCAL HEALTH CENTER

130 SOCIAL WORKERS (TENnderCARE)	\$ 27,339	\$ 30,304	\$ 29,531	\$ 47,700	\$ 47,836
131 MEDICAL PERSONNEL	\$ 34,185	\$ 25,680	\$ 29,891	\$ 31,600	\$ 34,164
166 CUSTODIAL PERSONNEL	\$ 4,961	\$ 5,942	\$ 6,923	\$ 9,000	\$ 9,000
186 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 4,091	\$ 3,742	\$ 4,113	\$ 4,300	\$ 4,400
202 HANDLING & ADMIN CHARGES	\$ -	\$ -	\$ -	\$ 100	\$ 200
204 PENSIONS	\$ 1,849	\$ 1,389	\$ 1,617	\$ 2,000	\$ 2,200
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 260	\$ 2,246	\$ -	\$ 3,600	\$ 4,200
210 UNEMPLOYMENT	\$ 211	\$ 200	\$ 204	\$ 300	\$ 400
212 EMPLOYER MEDICARE	\$ 957	\$ 875	\$ 962	\$ 1,000	\$ 1,200
302 ADVERTISING	\$ 441	\$ 120	\$ 397	\$ 730	\$ 730
307 COMMUNICATION	\$ 4,141	\$ 3,727	\$ 3,286	\$ 4,008	\$ 5,008
309 CONTRACTS W/GOVT AGENCIES	\$ 10,478	\$ 10,478	\$ 10,478	\$ 10,478	\$ 10,478
336 MAINTENANCE & REPAIR -EQPT	\$ 248	\$ 996	\$ 664	\$ 1,200	\$ 1,200
348 POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 857	\$ 753	\$ 125	\$ 8,100	\$ 8,100
399 OTHER CONTRACTED SERVICES (GRANT 46390)	\$ -	\$ -	\$ -	\$ 12,817	\$ 7,183
410 CUSTODIAL SUPPLIES	\$ 434	\$ 287	\$ 264	\$ 1,000	\$ 1,000
413 DRUGS & MEDICAL SUPPLIES	\$ 275	\$ 300	\$ 300	\$ 1,100	\$ 1,100
429 INSTR. SUPPL & MATERIALS (TOBACCO GRA	\$ 26,690	\$ 6,158	\$ 3,650	\$ -	\$ -
435 OFFICE SUPPLIES	\$ 895	\$ 525	\$ 1,055	\$ 1,500	\$ 1,500
452 UTILITIES	\$ 12,094	\$ 12,757	\$ 13,031	\$ 14,000	\$ 13,000
499 OTHER SUPPLIES & MATERIALS	\$ 7,799	\$ 6,643	\$ 780	\$ 3,000	\$ 3,000
513 WORKERS COMPENSATION	\$ -	\$ -	\$ 183	\$ 200	\$ 300
599 OTHER CHARGES	\$ 13,191	\$ 7,232	\$ 8,431	\$ 10,000	\$ 10,000
791 OTHER CONSTRUCTION	\$ -	\$ 83,000	\$ 15,621	\$ 146,000	\$ -
TOTAL LOCAL HEALTH CENTER	\$ 151,396	\$ 203,354	\$ 131,506	\$ 313,733	\$ 166,199

55120 RABIES & ANIMAL CONTROL

169 PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -
310 CONTRACTS W/OTHER PUBLIC AGEN.	\$ 1,465	\$ 1,270	\$ 3,300	\$ 3,000	\$ 3,000
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RABIES & ANIMAL CONTROL	\$ 1,465	\$ 1,270	\$ 3,300	\$ 3,000	\$ 3,000

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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55130 AMBULANCE / EMERGENCY MEDICAL SERVICES

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 50,000	\$ 50,000	\$ 50,000	\$ 53,000	\$ 53,000
131	MEDICAL PERSONNEL (17)	\$ 319,055	\$ 346,323	\$ 498,628	\$ 539,000	\$ 519,000
161	SECRETARY(S) (1)	\$ 28,697	\$ 30,489	\$ 32,967	\$ 32,968	\$ 33,655
169	PART-TIME	\$ 159,511	\$ 131,056	\$ 129,401	\$ 120,000	\$ 149,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ 182,417	\$ 161,394	\$ 108,811	\$ 145,000	\$ 145,000
196	IN-SERVICE TRAINING	\$ 3,612	\$ 8,773	\$ 1,645	\$ 18,000	\$ 13,000
201	SOCIAL SECURITY	\$ 43,684	\$ 42,727	\$ 48,522	\$ 55,178	\$ 55,779
204	STATE RETIREMENT (@ 5.41%)	\$ 31,148	\$ 31,662	\$ 37,105	\$ 48,147	\$ 40,610
205	EMPLOYEE & DEPENDENT INSURANCE (18)	\$ 29,120	\$ 32,898	\$ 40,005	\$ 60,480	\$ 50,400
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 1,747	\$ 1,981	\$ 2,048	\$ 3,200	\$ 3,200
212	MEDICARE	\$ 10,216	\$ 9,993	\$ 11,348	\$ 12,905	\$ 13,045
302	ADVERTISING	\$ 446	\$ 479	\$ 86	\$ 500	\$ 500
307	COMMUNICATION	\$ 8,465	\$ 9,381	\$ 8,478	\$ 9,500	\$ 9,500
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
329	LAUNDRY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
330	LEASE PAYMENTS (copy machines,etc..)	\$ 3,860	\$ 3,268	\$ 2,718	\$ 4,500	\$ 4,500
332	LEGAL NOTICES,REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
333	LICENSES	\$ 2,450	\$ 2,050	\$ 2,930	\$ 3,000	\$ 3,000
335	MAINTENANCE & REPAIR-BLDGS	\$ 2,988	\$ 2,450	\$ 5,227	\$ 5,000	\$ 5,000
336	MAINTENANCE & REPAIR-EQPT	\$ 7,190	\$ 1,933	\$ 8,362	\$ 9,000	\$ 9,000
337	MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR-VEHICLES	\$ 29,072	\$ 21,868	\$ 29,225	\$ 30,000	\$ 30,000
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ 7,500
349	PRINTING, STATIONARY & FORMS	\$ 512	\$ -	\$ 330	\$ 600	\$ 600
355	TRAVEL	\$ 843	\$ 79	\$ -	\$ 500	\$ 500
359	DISPOSAL FEES (Bio-Medical)	\$ 603	\$ 1,068	\$ 402	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ 50,213	\$ 63,506	\$ 44,060	\$ 22,500	\$ 27,500
410	CUSTODIAL SUPPLIES	\$ 2,200	\$ 1,758	\$ 1,859	\$ 2,500	\$ 2,500
412	DIESEL FUEL	\$ 26,393	\$ 31,270	\$ 39,643	\$ 40,000	\$ 40,000
413	DRUGS & MEDICAL SUPPLIES	\$ 42,367	\$ 49,263	\$ 48,707	\$ 45,000	\$ 45,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 1,692	\$ 22,816	\$ 3,472	\$ 3,800	\$ 3,800
435	OFFICE SUPPLIES	\$ 2,730	\$ 3,257	\$ 3,825	\$ 3,500	\$ 3,500
450	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 3,638	\$ 5,577	\$ 3,000	\$ 5,000	\$ 5,000
452	UTILITIES	\$ 7,354	\$ 8,669	\$ 8,397	\$ 8,000	\$ 8,000
499	OTHER SUPPLIES & MATERIALS	\$ 2,474	\$ 1,992	\$ 1,982	\$ 3,000	\$ 3,000
506	LIABILITY INSURANCE (see 51900)	\$ 90,000	\$ 90,000	\$ 97,263	\$ 97,264	\$ 97,264
509	REFUNDS	\$ -	\$ -	\$ 2,291	\$ 2,000	\$ 2,000
511	VEHICLE & EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMPENSATION (see 51900)	\$ 92,581	\$ 92,013	\$ 105,388	\$ 105,388	\$ 115,000
599	OTHER CHARGES	\$ 6,135	\$ 2,950	\$ 4,263	\$ 4,000	\$ 4,000
790	OTHER EQUIPMENT	\$ -	\$ 21,893	\$ -	\$ -	\$ -
TOTAL AMBULANCE/EMERG. MEDICAL		\$ 1,243,413	\$ 1,284,836	\$ 1,382,388	\$ 1,493,930	\$ 1,503,853

55170 ALCOHOL & DRUG PROGRAMS (rev code 46290)

307	COMMUNICATIONS	\$ 280	\$ 301	\$ 288	\$ -	\$ 312
355	TRAVEL	\$ 2,188	\$ 4,031	\$ 2,300	\$ 3,500	\$ 4,162
399	OTHER CONTRACTED SERVICES	\$ 27,138	\$ 29,376	\$ 34,036	\$ 34,986	\$ 42,840
435	OFFICE SUPPLIES	\$ 4,520	\$ 2,564	\$ 7,868	\$ 9,597	\$ 4,436
499	OTHER SUPPLIES & MATERIALS	\$ 10,168	\$ 6,831	\$ 12,803	\$ 8,917	\$ 5,750
599	OTHER CHARGES	\$ 15,244	\$ 22,012	\$ 17,665	\$ 3,000	\$ 2,500
TOTAL ALCOHOL & DRUG PROGRAMS		\$ 59,538	\$ 65,115	\$ 74,960	\$ 60,000	\$ 60,000

55310 REGIONAL MENTAL HEALTH CENTER

316	CONTRIBUTIONS (Plateau)	\$ 7,180	\$ 7,180	\$ 7,180	\$ 7,180	\$ 7,180
TOTAL REGIONAL MENTAL HEALTH		\$ 7,180	\$ 7,180	\$ 7,180	\$ 7,180	\$ 7,180

		AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
55510 GENERAL WELFARE ASSISTANCE						
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GEN. WELFARE ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC HEALTH & WELFARE	\$ 1,462,992	\$ 1,561,755	\$ 1,599,334	\$ 1,877,843	\$ 1,740,232
56300 SENIOR CITIZENS ASSISTANCE						
162	CLERICAL PERSONNEL	\$ 19,905	\$ 21,098	\$ 22,665	\$ 23,352	\$ 24,039
189	OTHER SALARIES & WAGES (Alexandria)	\$ -	\$ -	\$ -	\$ 21,291	\$ 21,978
201	SOCIAL SECURITY	\$ 1,105	\$ 1,172	\$ 1,267	\$ 2,768	\$ 2,853
204	STATE RETIREMENT (@ 5.41%)	\$ 1,077	\$ 1,141	\$ 1,226	\$ 2,415	\$ 2,490
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 3,505	\$ 3,780	\$ 7,560	\$ 8,400
210	UNEMPLOYMENT	\$ 64	\$ 56	\$ 56	\$ 200	\$ 400
212	EMPLOYER MEDICARE	\$ 258	\$ 274	\$ 296	\$ 647	\$ 667
316	CONTRIBUTIONS	\$ -	\$ -	\$ 6,000	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ 1,697	\$ 1,832	\$ 1,822	\$ 1,800	\$ 2,500
599	OTHER CHARGES	\$ -	\$ 288	\$ -	\$ 300	\$ 300
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 27,226	\$ 29,366	\$ 37,112	\$ 60,833	\$ 64,127
56500 LIBRARIES						
129	LIBRARIANS - 1	\$ 28,697	\$ 31,519	\$ 34,341	\$ 34,341	\$ 35,028
162	CLERICAL PERSONNEL	\$ 41,240	\$ 42,522	\$ 44,643	\$ 46,016	\$ 46,018
169	PART-TIME PERSONNEL - 4	\$ 33,445	\$ 33,440	\$ 33,440	\$ 33,448	\$ 33,448
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 6,399	\$ 6,597	\$ 6,863	\$ 6,971	\$ 7,099
204	PENSIONS	\$ 3,784	\$ 3,985	\$ 4,273	\$ 6,083	\$ 4,385
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ 11,340	\$ 12,600
210	UNEMPLOYMENT	\$ 515	\$ 414	\$ 397	\$ 1,134	\$ 1,600
212	EMPLOYER MEDICARE	\$ 1,497	\$ 1,543	\$ 1,605	\$ 1,630	\$ 1,660
307	COMMUNICATION	\$ 4,717	\$ 4,806	\$ 4,821	\$ 7,500	\$ 7,500
432	LIBRARY BOOKS/MEDIA	\$ 10,677	\$ 11,895	\$ 12,195	\$ 9,600	\$ 9,600
437	PERIODICALS	\$ 1,496	\$ 1,498	\$ 1,493	\$ 1,500	\$ 1,500
452	UTILITIES	\$ 9,238	\$ 9,788	\$ 9,407	\$ 13,500	\$ 13,500
499	OTHER SUPPLIES & MATERIALS	\$ 12,991	\$ 12,879	\$ 12,962	\$ 10,300	\$ 10,300
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,500	\$ 1,500
	TOTAL LIBRARIES	\$ 156,186	\$ 162,376	\$ 167,930	\$ 184,863	\$ 185,737
56700 PARKS & FAIR BOARDS						
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES (6 @ \$1,500)	\$ 9,000	\$ 7,617	\$ 4,500	\$ 9,000	\$ 9,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & FAIR BOARDS	\$ 9,000	\$ 7,617	\$ 4,500	\$ 9,000	\$ 9,000
56900 OTHER SOCIAL, CULTURAL & RECREA.						
432	LIBRARY BOOKS/MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES (Library Reserves)	\$ 12,335	\$ 14,537	\$ 8,348	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOC. CULTURAL. & RECREATIONAL	\$ 12,335	\$ 14,537	\$ 8,348	\$ -	\$ -
	TOTAL SOCIAL, CULTURAL & RECREA.	\$ 204,747	\$ 213,896	\$ 217,890	\$ 254,696	\$ 258,864
57100 AGRICULTURAL EXTENSION SERVICE						
103	ASSISTANTS	\$ 19,662	\$ 20,939	\$ 21,568	\$ 22,215	\$ 22,881
105	SUPERVISOR/DIRECTOR	\$ 10,895	\$ 11,222	\$ 12,681	\$ 13,062	\$ 13,454
162	CLERICAL PERSONNEL	\$ 9,220	\$ 5,059	\$ 6,127	\$ 6,312	\$ 6,501
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
299 OTHER FRINGE BENEFITS	\$ 11,624	\$ 10,992	\$ 11,995	\$ 12,714	\$ 14,582
355 TRAVEL	\$ -	\$ 165	\$ 475	\$ 500	\$ 500
351 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 907	\$ 1,076	\$ 1,494	\$ 2,300	\$ 2,500
TOTAL AGRIC/NATURAL RESOURCES	\$ 52,308	\$ 49,453	\$ 54,340	\$ 57,103	\$ 60,418

57500 SOIL CONSERVATION

161 SECRETARY(S)	\$ 28,697	\$ 31,176	\$ 33,654	\$ 34,341	\$ 34,341
201 SOCIAL SECURITY	\$ 1,365	\$ 1,541	\$ 2,042	\$ 2,129	\$ 2,129
204 PENSIONS	\$ 1,552	\$ 1,687	\$ 1,821	\$ 1,858	\$ 1,858
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 3,505	\$ 158	\$ 3,780	\$ 4,200
210 UNEMPLOYMENT	\$ 64	\$ 56	\$ 56	\$ 162	\$ 162
212 EMPLOYER MEDICARE	\$ 319	\$ 360	\$ 478	\$ 498	\$ 498
TOTAL SOIL CONSERVATION	\$ 35,117	\$ 38,325	\$ 38,209	\$ 42,768	\$ 43,188
TOTAL AGRIC/NATURAL RESOURCES	\$ 87,425	\$ 87,778	\$ 92,549	\$ 99,871	\$ 103,606

58120 INDUSTRIAL DEVELOPMENT

161 SECRETARY(S)	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 20	\$ 20	\$ 20	\$ 4,500	\$ 4,500
TOTAL INDUSTRIAL DEVELOPMENT	\$ 20	\$ 20	\$ 20	\$ 4,500	\$ 4,500

58130 HOUSING & URBAN DEVELOPMENT

399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL HOUSING & URBAN DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 125,000

58190 OTHER ECONOMIC & COMMUNITY DEV

309 CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
316 CONTRIBUTIONS (Chamber of Commerce)	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 25,000
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 2,000	\$ -
339 MATCHING SHARE (Tourism Grant)	\$ -	\$ -	\$ -	\$ -	\$ 2,500
355 TRAVEL	\$ 500	\$ 500	\$ 1,000	\$ 500	\$ 500
399 OTHER CONTRACTED SERVICES	\$ -	\$ 14,000	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 1,000	\$ 999	\$ -	\$ -
599 OTHER CHARGES	\$ 4,514	\$ 3,401	\$ 5,116	\$ 4,000	\$ 4,000
599 OTHER CHARGES (Three Star Grant)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
791 OTHER CONSTRUCTION	\$ 42,098	\$ 872,394	\$ -	\$ -	\$ -
TOTAL OTHER ECONOMIC/COMM DEV	\$ 64,612	\$ 908,795	\$ 24,615	\$ 27,000	\$ 85,000

58300 VETERANS SERVICE

105 SUPERVISOR/DIRECTOR	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
201 SOCIAL SECURITY	\$ 744	\$ 744	\$ 744	\$ 744	\$ 744
210 UNEMPLOYMENT	\$ 84	\$ 56	\$ 56	\$ 162	\$ 162
212 EMPLOYER MEDICARE	\$ 174	\$ 174	\$ 174	\$ 174	\$ 174
307 COMMUNICATION	\$ -	\$ 330	\$ 70	\$ 1,100	\$ 1,100
355 TRAVEL	\$ -	\$ -	\$ -	\$ 2,973	\$ 2,973
TOTAL VETERANS SERVICE	\$ 13,002	\$ 13,304	\$ 13,044	\$ 17,153	\$ 17,153

58400 OTHER CHARGES

316 CONTRIBUTIONS (Imagination Library)	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
510 TRUSTEE'S COMMISSION	\$ 111,567	\$ 113,842	\$ 114,734	\$ 132,700	\$ 141,713
TOTAL OTHER CHARGES	\$ 118,767	\$ 121,042	\$ 121,934	\$ 139,900	\$ 148,913

58500 CONTRIBUTIONS TO OTHER AGENCIES

316 CONTRIBUTIONS	\$ 12,745	\$ 25,885	\$ 24,960	\$ 18,670	\$ 17,745
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRIBUTIONS/OTHER AGEN.	\$ 12,745	\$ 25,885	\$ 24,960	\$ 18,670	\$ 17,745

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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58600 EMPLOYEE BENEFITS

201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,499	\$ 7,271	\$ 6,153	\$ 7,500	\$ 7,500
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 600	\$ 600
TOTAL EMPLOYEE BENEFITS		\$ 8,499	\$ 7,271	\$ 6,153	\$ 8,100	\$ 8,100

58900 MISCELLANEOUS

149	LABORERS	\$ 180	\$ -	\$ 3,844	\$ 10,500	\$ 10,500
189	OTHER SALARIES & WAGES	\$ 11,409	\$ -	\$ -	\$ 9,500	\$ 9,500
201	SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ 237	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ 15	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 28	\$ -	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ 55	\$ -	\$ -
341	PAUPER BURIALS	\$ -	\$ 2,850	\$ 2,885	\$ 3,000	\$ 3,000
443	ROAD SIGNS	\$ -	\$ 4,760	\$ 6,783	\$ 9,200	\$ 9,200
599	OTHER CHARGES	\$ 5,312	\$ 4,440	\$ 7,239	\$ 9,500	\$ 9,500
TOTAL MISCELLANEOUS		\$ 16,901	\$ 12,050	\$ 21,086	\$ 41,700	\$ 41,700

TOTAL OTHER GENERAL GOVERNMENT	\$ 234,546	\$ 1,088,367	\$ 211,812	\$ 257,023	\$ 448,111
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TOTAL EXPENDITURES	\$ 7,750,365	\$ 9,250,333	\$ 8,867,609	\$ 9,823,036	\$ 10,199,158
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (127,427)	\$ (236,522)	\$ (707,902)	\$ (477,937)	\$ (219,399)
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FUND BALANCE JULY 1,	\$ 4,205,958	\$ 4,078,531	\$ 3,842,009	\$ 3,134,107	\$ 2,656,169
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JUNE 30,	\$ 4,078,531	\$ 3,842,009	\$ 3,134,107	\$ 2,656,169	\$ 2,436,771
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ASSIGNED FUND BALANCE	\$ 313,464	\$ 341,974	\$ 396,739	\$ 485,724	\$ 882,779
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UNASSIGNED FUND BALANCE	\$ 3,765,067	\$ 3,500,035	\$ 2,737,368	\$ 2,170,445	\$ 1,553,992
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FUND BALANCES AS A % OF REVENUES	54%	43%	38%	28%	24%
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FUND BALANCES AS % OF EXPENDITURES	53%	42%	35%	27%	24%
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	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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COURTHOUSE & JAIL MAINTENANCE FUND

REVENUES & OTHER SOURCES:

40200	COUNTY LOCAL OPTION TAXES					
40250	LITIGATION TAX - GENERAL	\$ 49,322	\$ 53,132	\$ 51,351	\$ 51,225	\$ 51,275
40260	LITIGATION TAX - SPECIAL PURPOSE	\$ 3,477	\$ 4,164	\$ 4,195	\$ 3,821	\$ 4,115
40266	LITIGATION TAX - JAIL OR WORKHOUSE	\$ -	\$ -	\$ -	\$ -	\$ 5,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 52,799	\$ 57,296	\$ 55,546	\$ 55,046	\$ 60,390

EXPENDITURES:

166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
332	LEGAL NOTICES/REC. & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR BUILDINGS	\$ 19,594	\$ 18,662	\$ 20,072	\$ 25,000	\$ 25,000
336	MAINTENANCE & REPAIR EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 1,110	\$ 592	\$ 483	\$ 1,000	\$ 1,000
410	CUSTODIAL SUPPLIES	\$ 30,377	\$ 31,429	\$ 29,916	\$ 28,000	\$ 33,300
510	TRUSTEE'S COMMISSION	\$ 569	\$ 539	\$ 541	\$ 700	\$ 700
707	BUILDING IMPROVEMENTS (Veterans bldg)	\$ -	\$ -	\$ -	\$ -	\$ -
711	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 51,650	\$ 51,222	\$ 51,012	\$ 54,700	\$ 60,000

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ 1,149	\$ 6,074	\$ 4,534	\$ 346	\$ 390
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UNASSIGNED FUND BALANCE JULY 1,	\$ 44,478	\$ 45,627	\$ 51,701	\$ 56,235	\$ 56,581
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 45,627	\$ 51,701	\$ 56,235	\$ 56,581	\$ 56,971
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FUND BALANCE AS A % OF REVENUES	86%	90%	101%	103%	94%
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FUND BALANCE AS A % OF EXPENDITURES	88%	101%	110%	103%	95%
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		AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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LOCAL PURPOSE TAX FUND

40000	LOCAL TAXES					
40210	LOCAL OPTION SALES TAX	\$ 2,653,386	\$ 2,783,609	\$ 2,957,254	\$ 2,780,000	\$ 2,975,000
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,653,386	\$ 2,783,609	\$ 2,957,254	\$ 2,780,000	\$ 2,975,000

EXPENDITURES:

91190	OTHER GENERAL GOVERNMENT					
316	CONTRIBUTIONS (SCHOOL)	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000
316	CONTRIBUTIONS (FEDERAL PROJECTS)	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ 15,194	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 26,360	\$ 27,845	\$ 29,326	\$ 30,580	\$ 32,725
590	TRANSFERS TO OTHER FUNDS (DSV)	\$ 829,853	\$ 870,540	\$ 866,628	\$ 419,609	\$ 420,340
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL PURPOSE TAX FUND	\$ 2,396,213	\$ 2,453,579	\$ 2,435,954	\$ 1,990,189	\$ 1,993,065

	EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 257,173	\$ 330,030	\$ 521,300	\$ 789,811	\$ 981,935
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	UNASSIGNED FUND BALANCE JULY 1,	\$ 1,382,725	\$ 1,639,898	\$ 1,969,928	\$ 2,491,228	\$ 3,281,039
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	OPERATING TRANSFERS (DSV)	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFERS (ED CAP PROJ)	\$ -	\$ -	\$ -	\$ -	\$ -

	UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,639,898	\$ 1,969,928	\$ 2,491,228	\$ 3,281,039	\$ 4,262,974
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	FUND BALANCE AS A % OF REVENUES	61.80%	70.77%	84.24%	118.02%	143.29%
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	FUND BALANCE AS A % OF EXPENDITURES	68.44%	80.29%	102.27%	164.86%	213.89%
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	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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SOLID WASTE FUND

REVENUES & OTHER SOURCES:

40000	LOCAL TAXES					
40161	PAYMENT IN-LIEU OF TAXES- TVA	\$ 107	\$ 107	\$ 107	\$ 107	\$ 107
40162	PAYMENT IN-LIEU OF TAXES- LOCAL UTIL	\$ -	\$ -	\$ -	\$ -	\$ -
40163	PAYMENT IN-LIEU OF TAXES- OTHER	\$ 96,248	\$ 96,016	\$ 105,654	\$ 96,000	\$ 104,893
40210	LOCAL OPTION SALES TAX	\$ 366,010	\$ 446,614	\$ 491,908	\$ 445,000	\$ 481,950
40220	HOTEL/MOTEL TAX	\$ 85,218	\$ 108,269	\$ 114,989	\$ 100,000	\$ 90,000
40270	BUSINESS TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40320	BANK EXCISE TAX	\$ 102,960	\$ 129,749	\$ 123,729	\$ 100,000	\$ 100,000
40330	WHOLESALE BEER TAX	\$ 59,127	\$ 64,230	\$ 70,037	\$ 64,000	\$ 70,000
	TOTAL LOCAL TAXES	\$ 709,670	\$ 844,985	\$ 906,424	\$ 805,107	\$ 846,950
43100	GENERAL SERVICES CHARGES					
43106	COM-INDUS. WASTE COLL. CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
43107	RESIDENTIAL WASTE COLL. CHARGES	\$ 12,787	\$ 15,600	\$ 11,600	\$ 14,075	\$ 12,000
43110	TIPPING FEES	\$ 234,096	\$ 268,159	\$ 314,230	\$ 250,000	\$ 275,000
43114	SOLID WASTE DISPOSAL FEE	\$ -	\$ 9,113	\$ -	\$ -	\$ -
43116	WASTE TIRE DISPOSAL	\$ 9,337	\$ -	\$ 11,236	\$ -	\$ -
	TOTAL GENERAL SERVICE CHARGES	\$ 256,220	\$ 292,872	\$ 337,066	\$ 264,075	\$ 287,000
44000	OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 2,900	\$ 9,837	\$ 16,608	\$ 5,500	\$ 8,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44513	GAIN ON DISPOSAL OF PROPERTY	\$ 45,606	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 611	\$ 1,974	\$ 800	\$ 500	\$ 500
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ 5,700	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 54,817	\$ 11,811	\$ 17,408	\$ 6,000	\$ 8,500
46170	SOLID WASTE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46830	STATE BEER TAX	\$ 18,414	\$ 17,839	\$ 17,959	\$ 18,000	\$ 17,960
46840	ALCOHOLIC BEVERAGE TAX	\$ 55,262	\$ 46,281	\$ 48,270	\$ 43,000	\$ 48,000
46851	STATE REVENUE SHARING - TVA	\$ 410,625	\$ 413,787	\$ 438,393	\$ 412,000	\$ 438,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER STATE REVENUE	\$ 484,301	\$ 477,907	\$ 504,622	\$ 473,000	\$ 503,960
47000	FEDERAL GOVERNMENT					
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
48000	OTHER GOVERNMENTS CITIZENS GROUPS					
48130	CONTRIBUTIONS	\$ -	\$ 1,628,684	\$ -	\$ -	\$ -
49000	OTHER SOURCES-(NON-REVENUE)					
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49300	CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES (NON-REV)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 1,505,008	\$ 3,256,259	\$ 1,765,520	\$ 1,548,182	\$ 1,646,410

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
EXPENDITURES:					
55731 WASTE PICK-UP					
149 LABORERS (Truck Drivers)	\$ 102,707	\$ 118,316	\$ 123,760	\$ 138,500	\$ 150,500
187 OVERTIME	\$ 15,613	\$ 9,944	\$ 9,215	\$ 18,000	\$ 15,000
201 SOCIAL SECURITY (@ 6.2%)	\$ 7,195	\$ 6,809	\$ 7,694	\$ 9,703	\$ 10,261
204 PENSIONS	\$ 6,254	\$ 6,101	\$ 6,570	\$ 8,467	\$ 8,954
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 3,120	\$ 4,922	\$ 7,268	\$ 7,560	\$ 12,600
210 UNEMPLOYMENT	\$ 326	\$ 221	\$ 271	\$ 800	\$ 600
212 EMPLOYER MEDICARE (@1.45%)	\$ 1,683	\$ 1,592	\$ 1,799	\$ 2,269	\$ 2,400
338 MAINTENANCE & REPAIR-VEHICLES	\$ 34,612	\$ 40,734	\$ 35,483	\$ 40,000	\$ 40,000
412 DIESEL FUEL	\$ -	\$ 39,347	\$ 61,452	\$ 65,000	\$ 65,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
610 PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
611 INTEREST ON CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTE PICK-UP	\$ 171,510	\$ 227,986	\$ 253,512	\$ 290,299	\$ 305,314

55732 CONVENIENCE CENTERS

149 LABORERS	\$ 221,967	\$ 238,359	\$ 238,188	\$ 240,000	\$ 252,312
201 SOCIAL SECURITY (@ 6.2%)	\$ 13,762	\$ 14,078	\$ 14,584	\$ 14,880	\$ 15,643
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ 1,617	\$ 1,502	\$ 1,487	\$ 2,106	\$ 2,500
212 EMPLOYER MEDICARE (@1.45%)	\$ 3,219	\$ 3,293	\$ 3,411	\$ 3,480	\$ 3,659
307 COMMUNICATION	\$ 3,336	\$ 3,632	\$ 3,335	\$ 4,000	\$ 4,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
405 ASPHALT - LIQUID	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 4,296	\$ 6,500	\$ 6,774	\$ 8,500	\$ 7,000
732 BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONVENIENCE CENTERS	\$ 248,197	\$ 267,364	\$ 267,779	\$ 272,966	\$ 285,114

55733 TRANSFER STATION(S)

149 LABORERS	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE (5)	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 748	\$ 551	\$ 452	\$ 1,200	\$ 1,200
321 ENGINEERING SERVICES	\$ 593	\$ -	\$ -	\$ -	\$ -
338 MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 283,414	\$ 772,157	\$ 848,954	\$ 855,000	\$ 920,000
452 UTILITIES	\$ 994	\$ 1,060	\$ 2,056	\$ 2,400	\$ 2,400
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
732 BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER STATION(S)	\$ 285,749	\$ 773,768	\$ 851,462	\$ 858,600	\$ 923,600

55754 LANDFILL OPERATION & MAINTENANCE

105 SUPERVISOR/DIRECTOR	\$ 42,000	\$ 42,000	\$ 23,138	\$ 25,000	\$ 25,000
149 LABORERS	\$ 119,190	\$ 59,151	\$ 82,431	\$ 87,500	\$ 87,500
186 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
187 OVERTIME PAY	\$ 8,772	\$ 4,118	\$ 3,407	\$ 9,000	\$ 5,000
201 SOCIAL SECURITY (@ 6.2%)	\$ 9,655	\$ 7,635	\$ 6,680	\$ 7,533	\$ 7,285
204 PENSIONS (@ 5.41%)	\$ 1,575	\$ 723	\$ 1,710	\$ 6,573	\$ 5,004
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 12,220	\$ 8,940	\$ 9,765	\$ 11,340	\$ 12,600
210 UNEMPLOYMENT	\$ 436	\$ 257	\$ 300	\$ 600	\$ 600
212 EMPLOYER MEDICARE (@1.45%)	\$ 2,258	\$ 1,786	\$ 1,562	\$ 1,762	\$ 1,704

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
307 COMMUNICATION	\$ 1,335	\$ 1,477	\$ 1,718	\$ 1,850	\$ 1,850
321 ENGINEERING SERVICES	\$ 25,474	\$ 29,851	\$ 8,870	\$ 22,500	\$ 10,000
329 LAUNDRY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
330 OPERATING LEASE PAYMENTS	\$ 18,569	\$ 18,625	\$ 18,683	\$ 25,600	\$ 25,600
338 MAINTENANCE & REPAIR-VEHICLES	\$ 89,509	\$ 50,169	\$ 14,764	\$ 40,000	\$ 40,000
351 RENTALS	\$ 18,108	\$ 18,209	\$ 17,470	\$ 16,000	\$ 16,000
355 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 36,031	\$ 23,237	\$ 21,647	\$ 25,000	\$ 25,000
409 CRUSHED STONE	\$ -	\$ -	\$ 657	\$ 2,000	\$ 4,000
412 DIESEL FUEL	\$ 76,430	\$ 24,133	\$ 7,410	\$ 6,000	\$ 6,000
452 UTILITIES	\$ 15,057	\$ 18,419	\$ 16,780	\$ 19,000	\$ 19,000
499 OTHER SUPPLIES & MATERIALS	\$ 13,564	\$ 14,102	\$ 11,865	\$ 15,000	\$ 15,000
514 DEPRECIATION	\$ 77,540	\$ 127,062	\$ 134,528	\$ 25,000	\$ 20,000
523 CLOSURE/POSTCLOSURE CARE COST	\$ 423,056	\$ 276,838	\$ 146,082	\$ 75,000	\$ 75,000
599 OTHER CHARGES	\$ 20,134	\$ 13,422	\$ 18,633	\$ 22,000	\$ 15,000
718 MOTOR VEHICLES	\$ -	\$ 9,000	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ 89,591	\$ 1,443,182	\$ 10,405	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LANDFILL OPERATION & MAINT.	\$ 1,100,504	\$ 2,192,336	\$ 558,505	\$ 444,258	\$ 417,143

55759 OTHER WASTE DISPOSAL

191 BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ 15,194	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ 13,548	\$ 16,034	\$ 17,324	\$ 18,578	\$ 19,757
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL	\$ 13,548	\$ 31,228	\$ 17,324	\$ 18,578	\$ 19,757

58900 MISCELLANEOUS					
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 1,819,508	\$ 3,492,682	\$ 1,948,582	\$ 1,884,701	\$ 1,950,928
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OPERATING INCOME (LOSS)	\$ (314,500)	\$ (236,423)	\$ (183,062)	\$ (336,519)	\$ (304,518)
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NON-OPERATING REVENUES (EXPENSES)

INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
ACQUISITION OF CAPITAL ASSETS	\$ -	\$ -	\$ (117,548)	\$ -	\$ -
CONTRIBUTIONS (CITY)	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (PENSIONS)	\$ (6,903)	\$ (5,775)	\$ (3,548)	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ 98,704	\$ -	\$ -
INTEREST ON CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIP. PAID ON CAPITALIZED LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERY	\$ -	\$ -	\$ 28,130	\$ -	\$ -
LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REV'S (EXP)	\$ (6,903)	\$ (5,775)	\$ 5,738	\$ -	\$ -

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
NET GAIN (LOSS)	\$ (321,403)	\$ (242,198)	\$ (177,324)	\$ (336,519)	\$ (304,518)
ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS, AND SHARED REVENUES EXTERNALLY RESTRICTED-REDUCING CONTR. CAP.	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: BOOK VALUE OF FIXED ASSETS DISPOSED OF-REDUCING CONTR. CAP.	\$ 111,500	\$ 25,615	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JULY 1,	\$ 2,782,399	\$ 2,871,153	\$ 3,115,286	\$ 2,859,360	\$ 2,522,841
ADJUSTMENTS TO CASH	\$ 298,657	\$ 460,716	\$ (78,602)	\$ -	\$ -
CASH & CASH EQUIVALENTS JUNE 30,	\$ 2,871,153	\$ 3,115,286	\$ 2,859,360	\$ 2,522,841	\$ 2,218,323
CASH EQUIV. AS A % OF REVENUES	190.77%	95.67%	161.96%	162.96%	134.74%

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
DRUG CONTROL FUND #122					
42000 FINES, FORFEITURES & PENALTIES:					
42100 CIRCUIT COURT					
120	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -
140	DRUG CONTROL FINES	\$ 7,256	\$ 7,106	\$ 6,996	\$ 7,050
141	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -
42300 GENERAL SESSIONS COURT					
340	DRUG CONTROL FINES	\$ 2,592	\$ 467	\$ 2,278	\$ 1,685
341	DRUG COURT FEES	\$ 596	\$ -	\$ -	\$ -
380	DUI TREATMENT FINES	\$ -	\$ -	\$ -	\$ -
42800 JUDICIAL DISTRICT DRUG PROGRAM					
865	DRUG TASK FORCE FORF. & SEIZURES	\$ 306	\$ 7,811	\$ 427	\$ 250
42900 OTHER FINES, FORF. & PENALTIES					
910	PROCEEDS-CONFISCATED PROPERTY	\$ -	\$ 27,159	\$ 4,609	\$ 7,200
44000	OTHER LOCAL REVENUES				
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 14,810	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 900	\$ 200	\$ -	\$ 250
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL FINES, FORFEIT./ PENALTIES		\$ 26,460	\$ 42,743	\$ 14,310	\$ 16,435
EXPENDITURES:					
54110 SHERIFF'S DEPARTMENT					
108	INVESTIGATORS	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 19,147	\$ 12,448	\$ 8,169	\$ 7,000
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL SHERIFF'S DEPT		\$ 19,147	\$ 12,448	\$ 8,169	\$ 7,000
54150 DRUG ENFORCEMENT					
319	CONFID. DRUG ENFOR. PAYMENTS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ 13,750	\$ -	\$ -
TOTAL DRUG ENFORCEMENT		\$ 10,000	\$ 23,750	\$ -	\$ 10,000
58400 OTHER CHARGES					
510	TRUSTEE'S COMMISSION	\$ 148	\$ 398	\$ 157	\$ 189
TOTAL OTHER CHARGES		\$ 148	\$ 398	\$ 157	\$ 179
72130 OTHER STUDENT SUPPORT (Dare Program)					
499	OTHER SUPPLIES & MATERIALS	\$ 6,506	\$ 2,314	\$ 2,231	\$ 6,800
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STUDENT SUPPORT		\$ 6,506	\$ 2,314	\$ 2,231	\$ 6,800
TOTAL DRUG CONTROL FUND		\$ 35,801	\$ 38,910	\$ 10,557	\$ 23,989
EXCESS OF REVENUES & OTH. SOURCES OVER (UNDER) EXPENDITURES		\$ (9,341)	\$ 3,833	\$ 3,753	\$ (7,554)
OPERATING TRANSFERS		\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,		\$ 43,184	\$ 33,843	\$ 37,676	\$ 41,429
UNASSIGNED FUND BALANCE JUNE 30,		\$ 33,843	\$ 37,676	\$ 41,429	\$ 25,496

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
HIGHWAY PUBLIC WORKS FUND						
REVENUES & OTHER SOURCES:						
40110	CURRENT PROPERTY TAX	\$ 185,907	\$ 144,335	\$ 144,552	\$ 189,121	\$ 190,000
40115	DISCOUNT ON PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLL.-PRIOR YEARS	\$ 4,874	\$ 4,714	\$ 2,753	\$ 6,184	\$ 4,731
40125	TRUSTEE'S COLL. - BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIRC. CLK/MASTERS COLL.-PRIOR YRS	\$ 2,120	\$ 1,454	\$ 2,600	\$ 1,910	\$ 2,204
40140	INTEREST & PENALTY	\$ 994	\$ 231	\$ 692	\$ 303	\$ 722
40150	PICK-UP TAXES	\$ 40	\$ -	\$ 1	\$ -	\$ -
40270	BUSINESS TAX	\$ -	\$ -	\$ 1,143	\$ -	\$ -
40280	MINERAL SEVERANCE TAX	\$ 12,282	\$ 11,090	\$ 22,125	\$ 5,000	\$ 35,000
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 206,217	\$ 161,824	\$ 173,866	\$ 202,518	\$ 232,657
OTHER LOCAL REVENUES						
43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44161	COBRA INSURANCE PAYMENTS	\$ 466	\$ 932	\$ 416	\$ 312	\$ 375
44170	MISCELLANEOUS REFUNDS	\$ 68	\$ 3,773	\$ 17,347	\$ 70	\$ 100
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 12,455	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 12,989	\$ 4,705	\$ 17,763	\$ 382	\$ 475
46000 STATE OF TENNESSEE						
46175	ON BEHALF CONTRIBUTIONS (OPEB)	\$ -	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ -	\$ -	\$ -	\$ 463,965	\$ 558,265
46420	STATE AID PROGRAM	\$ 307,607	\$ 143,976	\$ 820,099	\$ 906,538	\$ 489,108
46920	GASOLINE & MOTOR FUEL TAX	\$ 1,578,172	\$ 1,894,842	\$ 2,028,298	\$ 2,063,116	\$ 1,647,350
46930	PETROLEUM SPECIAL TAX	\$ 13,509	\$ 13,510	\$ 13,509	\$ 13,509	\$ 11,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
48140	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 1,899,288	\$ 2,052,328	\$ 2,861,906	\$ 3,447,128	\$ 2,705,723
47000 FEDERAL GOVERNMENT						
47230	DISASTER RELIEF	\$ 4,255	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 4,255	\$ -	\$ -	\$ -	\$ -
48000 OTHER GOVERN. & CITIZENS GROUPS						
48100	OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GOV'TS & CITIZENS GROUPS	\$ -	\$ -	\$ -	\$ -	\$ -
49000 OTHER SOURCES (NON-REVENUE)						
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49600	PROCEEDS / SALE OF CAPITAL ASSETS	\$ 5,400	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOURCES (NON-REVENUE)	\$ 5,400	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 2,128,149	\$ 2,218,857	\$ 3,053,535	\$ 3,650,028	\$ 2,938,855

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
61000 ADMINISTRATION						
101	COUNTY OFFICIAL/ADMIN	\$ 71,743	\$ 75,550	\$ 79,276	\$ 81,368	\$ 84,336
119	ACCOUNTANTS/BOOKKEEPERS	\$ 26,740	\$ 27,278	\$ 27,887	\$ 37,500	\$ 26,100
161	SECRETARY(S)	\$ 23,952	\$ 24,792	\$ 26,960	\$ 37,500	\$ 30,300
166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
191	BOARD & COMM. MEMBERS FEES	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
201	SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 4,837	\$ 5,263	\$ 4,657	\$ 6,500	\$ 6,500
317	DATA PROCESSING SERVICES	\$ 5,859	\$ 9,465	\$ 14,559	\$ 16,000	\$ 16,000
320	DUES & MEMBERSHIPS	\$ 3,270	\$ 4,909	\$ 5,466	\$ 6,000	\$ 6,500
331	LEGAL SERVICES	\$ 4,569	\$ 4,625	\$ 8,906	\$ 10,000	\$ 10,000
332	NOTICES, REC. & COURT COSTS	\$ -	\$ 472	\$ 120	\$ 500	\$ 500
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ 2,527	\$ 6,081	\$ 20,000	\$ 20,000
337	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 7	\$ 301	\$ 364	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 349	\$ 195	\$ -	\$ 1,500	\$ 1,500
351	RENTALS	\$ 1,180	\$ 1,185	\$ 1,456	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 564	\$ 235	\$ 946	\$ 1,000	\$ 1,000
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
407	COAL	\$ -	\$ -	\$ -	\$ -	\$ -
410	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ 3,659	\$ 3,885	\$ 4,069	\$ 5,500	\$ 5,500
434	NATURAL GAS	\$ 1,910	\$ 3,393	\$ 3,055	\$ 5,000	\$ 5,000
435	OFFICE SUPPLIES	\$ 697	\$ 1,045	\$ 1,102	\$ 2,500	\$ 2,800
454	WATER & SEWER	\$ 192	\$ 553	\$ 332	\$ 400	\$ 400
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
509	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQUIPMENT	\$ 3,335	\$ 7,929	\$ -	\$ -	\$ -
790	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ 153,463	\$ 174,202	\$ 185,836	\$ 233,368	\$ 218,536

62000 HIGHWAY & BRIDGE MAINTENANCE

141	FOREMEN (1)	\$ 34,368	\$ 36,232	\$ 37,244	\$ 35,000	\$ 35,000
143	EQUIPMENT OPERATORS	\$ 80,990	\$ 72,346	\$ 64,222	\$ 53,100	\$ 56,100
145	EQUIPMENT OPERATORS-LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -
147	TRUCK DRIVERS	\$ 77,313	\$ 78,652	\$ 79,780	\$ 89,700	\$ 168,000
149	LABORERS	\$ 77,958	\$ 74,203	\$ 92,241	\$ 251,900	\$ 210,800
351	RENTALS	\$ 3,740	\$ -	\$ -	\$ 5,000	\$ 5,000
399	OTHER CONTRACTED SERVICES	\$ 3,490	\$ 1,680	\$ 15,270	\$ 40,000	\$ 40,000
402	ASPHALT	\$ -	\$ -	\$ -	\$ -	\$ -
403	ASPHALT-COLD MIX	\$ -	\$ -	\$ -	\$ -	\$ -
405	ASPHALT - LIQUID	\$ 161,595	\$ 163,982	\$ 296,347	\$ 400,000	\$ 500,000
408	CONCRETE	\$ 986	\$ 590	\$ 2,772	\$ 10,000	\$ 10,000
409	CRUSHED STONE	\$ 70,599	\$ 88,910	\$ 59,007	\$ 100,000	\$ 100,000
426	GEN. CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
427	ICE	\$ -	\$ -	\$ -	\$ -	\$ -
436	OTHER ROAD MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
440	PIPE-METAL	\$ 12,603	\$ 23,977	\$ 38,283	\$ 50,000	\$ 50,000
443	ROAD SIGNS	\$ 510	\$ 122	\$ 360	\$ 2,000	\$ 2,000

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
444 SALT	\$ 2,041	\$ -	\$ -	\$ 1,000	\$ 500
447 STRUCTURAL STEEL	\$ 1,952	\$ -	\$ -	\$ 3,000	\$ 3,000
451 UNIFORMS	\$ -	\$ 62	\$ 1,077	\$ 1,500	\$ 5,000
455 WOOD PRODUCTS	\$ -	\$ 882	\$ 1,327	\$ 4,000	\$ 4,000
456 GRAVEL & CHERT	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 645	\$ 2,689	\$ 5,000	\$ 5,000
599 OTHER CHARGES	\$ -	\$ 240	\$ 954	\$ 1,500	\$ 2,000
714 HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY/BRIDGE MAINT.	\$ 528,145	\$ 542,523	\$ 691,573	\$ 1,052,700	\$ 1,196,400

63100 OPERATION & MAINTENANCE OF EQPT

142 MECHANIC(S)	\$ 60,388	\$ 60,144	\$ 63,286	\$ 65,600	\$ 61,000
187 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ 2,249	\$ 499	\$ 16,538	\$ 20,000	\$ 30,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
412 DIESEL FUEL	\$ 56,308	\$ 62,546	\$ 88,156	\$ 120,000	\$ 120,000
417 EQUIPMENT PARTS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
418 EQUIPMENT & MACHINERY PARTS	\$ 54,882	\$ 57,216	\$ 50,112	\$ 65,000	\$ 65,000
424 GARAGE SUPPLIES	\$ 6,532	\$ 7,614	\$ 3,886	\$ 12,000	\$ 12,000
425 GASOLINE	\$ 10,606	\$ 15,071	\$ 14,061	\$ 30,000	\$ 30,000
426 GENERAL CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
433 LUBRICANTS	\$ 1,008	\$ 3,100	\$ 3,571	\$ 5,000	\$ 5,000
446 SMALL TOOLS	\$ 528	\$ 1,110	\$ 1,056	\$ 2,000	\$ 5,000
450 TIRES & TUBES	\$ 18,748	\$ 16,655	\$ 19,041	\$ 25,000	\$ 25,000
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPER. & MAINT. OF EQUIPMENT	\$ 211,249	\$ 223,955	\$ 259,707	\$ 344,600	\$ 353,000

63400 QUARRY OPERATIONS

141 FOREMEN (1)	\$ 28,042	\$ 28,454	\$ 28,872	\$ 30,300	\$ 31,400
143 EQUIPMENT OPERATORS	\$ 62,490	\$ 60,966	\$ 27,520	\$ 55,000	\$ 56,100
201 SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
323 EXPLOSIVE & DRILLING SERVICES	\$ 14,251	\$ 14,472	\$ -	\$ 50,000	\$ 50,000
336 MAINT. & REPAIR SERVICES - EQPT	\$ 3,219	\$ 3,302	\$ 2,080	\$ 20,000	\$ 25,000
412 DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
415 ELECTRICITY	\$ 18,549	\$ 17,208	\$ 14,535	\$ 25,000	\$ 25,000
418 EQUIPMENT & MACHINERY PARTS	\$ 24,772	\$ 16,129	\$ 19,681	\$ 25,000	\$ 25,000
524 PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,000
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL QUARRY OPERATIONS	\$ 151,323	\$ 140,531	\$ 92,688	\$ 207,800	\$ 215,500

65000 OTHER CHARGES

215 ON BEHALF PAYMENTS (OPEB)	\$ -	\$ -	\$ -	\$ -	\$ -
506 LIABILITY INSURANCE	\$ 40,380	\$ 43,184	\$ 45,276	\$ 47,500	\$ 48,000
510 TRUSTEES COMMISSION	\$ 19,924	\$ 21,771	\$ 23,488	\$ 35,000	\$ 35,000
511 VEHICLE & EQPT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
513 WORKERS COMPENSATION	\$ 48,679	\$ 47,064	\$ 45,241	\$ 57,000	\$ 60,000
599 OTHER CHARGES	\$ 3,069	\$ 379	\$ 1,125	\$ 3,500	\$ 3,500
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER CHARGES	\$ 112,052	\$ 112,398	\$ 115,130	\$ 143,000	\$ 146,500

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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66000 EMPLOYEE BENEFITS

201	SOCIAL SECURITY	\$ 40,758	\$ 42,743	\$ 37,612	\$ 38,000	\$ 40,000
204	STATE RETIREMENT	\$ 26,922	\$ 28,081	\$ 35,078	\$ 35,000	\$ 38,000
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 150,445	\$ 155,430	\$ 167,157	\$ 198,000	\$ 210,000
210	UNEMPLOYMENT COMPENSATION	\$ 5,496	\$ 3,485	\$ 8,999	\$ 10,000	\$ 10,000
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES					
516	OTHER SELF-INSURED CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS		\$ 223,621	\$ 229,739	\$ 248,846	\$ 281,000	\$ 298,000

68000 CAPITAL OUTLAY

321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
436	OTHER ROAD MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
714	HIGHWAY EQPT	\$ 159,000	\$ 140,742	\$ 140,209	\$ 150,000	\$ 150,000
715	LAND	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
718	MOTOR VEHICLES	\$ 15,335	\$ -	\$ 20,000	\$ 40,000	\$ 40,000
726	STATE AID PROJECTS	\$ 456,486	\$ -	\$ 830,202	\$ 1,370,503	\$ 1,047,373
790	OTHER EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 630,821	\$ 140,742	\$ 990,411	\$ 1,575,503	\$ 1,252,373

TOTAL ESTIMATED EXPENDITURES	\$ 2,010,674	\$ 1,564,090	\$ 2,584,191	\$ 3,837,971	\$ 3,680,309
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EXCESS OF REVENUES & OTH. SOURCES OVER (UNDER) EXPENDITURES	\$ 117,475	\$ 654,767	\$ 469,344	\$ (187,943)	\$ (741,454)
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ 1,115,928	\$ 1,233,403	\$ 1,888,170	\$ 2,357,514	\$ 2,169,571
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,233,403	\$ 1,888,170	\$ 2,357,514	\$ 2,169,571	\$ 1,428,117
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FUND BALANCE AS A % OF REVENUES	57.96%	85.10%	77.21%	59.44%	48.59%
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FUND BALANCE AS A % OF EXPENDITURES	61.34%	120.72%	91.23%	56.53%	38.80%
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	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021	
GENERAL PURPOSE SCHOOL FUND						
40110	CURRENT PROPERTY TAX	\$ 2,835,477	\$ 2,934,753	\$ 2,945,975	\$ 3,073,216	\$ 3,094,715
40120	TRUSTEE'S COLLECTIONS PRIOR YRS	\$ 55,584	\$ 71,886	\$ 49,520	\$ 100,494	\$ 100,494
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & MASTERS COLL. PRIOR YRS	\$ 31,166	\$ 20,983	\$ 43,462	\$ 31,039	\$ 31,039
40140	INTEREST & PENALTY	\$ 14,477	\$ 4,140	\$ 14,030	\$ 4,917	\$ 4,917
40150	PICK-UP TAXES	\$ 344	\$ -	\$ 11	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ -	\$ -	\$ -	\$ -	\$ -
40162	PAYM'TS IN-LIEU OF TAXES - LOC. UTIL.	\$ -	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40275	MIXED DRINK TAX	\$ 14,712	\$ 13,190	\$ 18,633	\$ -	\$ -
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40350	INTERSTATE TELECOMM. TAX	\$ 1,646	\$ -	\$ -	\$ -	\$ 1,100
	TOTAL COUNTY TAXES	\$ 2,953,406	\$ 3,044,952	\$ 3,071,631	\$ 3,209,667	\$ 3,232,265
41000 LICENSES & PERMITS						
41110	MARRIAGE LICENSES	\$ 1,717	\$ 1,791	\$ 1,754	\$ 1,000	\$ 1,000
	TOTAL LICENSES & PERMITS	\$ 1,717	\$ 1,791	\$ 1,754	\$ 1,000	\$ 1,000
43000 CHARGES FOR CURRENT SERVICES						
43511	TUITION - REGULAR DAY STUDENT	\$ -	\$ -	\$ -	\$ -	\$ -
43513	TUITION - SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
43517	TUITION - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
43541	CONTRACTS ADM. SVC-OTHER LEA'S	\$ -	\$ -	\$ -	\$ -	\$ -
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 32,611	\$ 25,887	\$ 25,982	\$ 41,000	\$ 41,000
43581	COMMUNITY SERVICE FEES - CHILD	\$ -	\$ -	\$ -	\$ -	\$ -
43583	TBI CRIMINAL BACKGROUND FEE	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ 858	\$ 78	\$ 1,209	\$ 1,000	\$ 1,000
	TOTAL CHARGES FOR SERVICES	\$ 33,469	\$ 25,965	\$ 27,191	\$ 42,000	\$ 42,000
44000 OTHER LOCAL REVENUES						
44110	INTEREST EARNED	\$ -	\$ -	\$ 2,563	\$ -	\$ -
44120	LEASE/RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
44146	E-RATE FUNDING	\$ 24,014	\$ 20,378	\$ 12,667	\$ 27,500	\$ 27,500
44170	MISCELLANEOUS REFUNDS	\$ 15,951	\$ -	\$ 1,674	\$ 32,000	\$ 32,000
44500	NON-RECURRING ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 251	\$ 1,410	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ 1,800	\$ -	\$ -
44550	RESALE OF MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ 86	\$ 100	\$ 108	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS - CHARITY	\$ 15,910	\$ 16,650	\$ 20,700	\$ -	\$ -
44590	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 56,212	\$ 38,538	\$ 39,512	\$ 59,500	\$ 59,500
46100	GENERAL GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46175	ON-BEHALF CONTRIBUTIONS FOR "OPEB"	\$ 107,962	\$ 107,962	\$ 173,254	\$ -	\$ -
46500 STATE EDUCATION FUNDS						
46510	TENNESSEE FOUNDATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
46511	BASIC EDUCATION PROGRAM	\$ 15,114,000	\$ 16,047,000	\$ 16,431,016	\$ 17,073,000	\$ 17,073,000
46512	BASIC EDUCATION PROGRAM-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
46515	EARLY CHILDHOOD EDUCATION	\$ 432,528	\$ 441,129	\$ 447,841	\$ 486,167	\$ 486,167
46520	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ -
46550	DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
46590 OTHER STATE EDUCATION FUNDS	\$ 257,662	\$ 331,858	\$ 541,476	\$ 161,736	\$ 161,736
46591 COORDINATED SCHOOL HEALTH-ARRA	\$ 88,927	\$ 107,050	\$ -	\$ -	\$ -
46592 INTERNET CONNECTIVITY-ARRA	\$ 7,560	\$ -	\$ -	\$ -	\$ -
46594 FAMILY RESOURCE CENTER	\$ -	\$ -	\$ -	\$ -	\$ -
46595 STATEWIDE STUDENT MGMT SYSTEM-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
46610 CAREER LADDER PROGRAM	\$ 44,576	\$ 41,690	\$ 34,719	\$ 75,000	\$ 75,000
46611 CAREER LADDER EVALUATORS	\$ -	\$ -	\$ -	\$ -	\$ -
46612 CAREER LADDER EXT. CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
46615 CAREER LADDER PROGRAM-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
46640 VOCATIONAL EQUIPMENT	\$ -	\$ 122,788	\$ -	\$ -	\$ -
46790 OTHER VOCATIONAL - CORD MATH	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STATE FUNDS					
46850 MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46851 STATE REVENUE SHARING-TVA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
46852 STATE REV SHARING-TELECOMMUNICATIONS	\$ -	\$ 32,104	\$ -	\$ -	\$ -
46980 OTHER STATE GRANTS	\$ -	\$ -	\$ 19,089	\$ 5,000	\$ 5,000
46981 SAFE SCHOOLS-ARRA	\$ -	\$ 16,210	\$ -	\$ -	\$ -
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUNDS	\$ 16,053,215	\$ 17,247,791	\$ 17,647,395	\$ 17,800,903	\$ 17,800,903
FEDERAL FUNDS RECEIVED THRU STATE					
47139 OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
47141 ECIA CHAPTER 1	\$ -	\$ -	\$ -	\$ -	\$ -
47142 ECIA CHAPTER 2	\$ -	\$ -	\$ -	\$ -	\$ -
47143 SPEC. ED. GRANTS TO STATES	\$ 164,654	\$ 147,839	\$ 52,772	\$ 130,000	\$ 130,000
47145 SPECIAL ED PRE-SCHOOL GRANTS	\$ 3,678	\$ -	\$ -	\$ -	\$ -
47189 TITLE II	\$ -	\$ -	\$ -	\$ -	\$ -
47210 JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -	\$ -	\$ -
47230 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -	\$ -
DIRECT FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
47630 PUBLIC LAW 874	\$ 181,452	\$ 152,326	\$ 162,126	\$ 150,000	\$ 150,000
47990 OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT	\$ 349,784	\$ 300,165	\$ 214,898	\$ 280,000	\$ 280,000
48000 OTHER GOV'TS & CITIZENS GROUPS					
48130 CONTRIBUTIONS (Local Purpose)	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000
48610 DONATIONS	\$ -	\$ 15,306	\$ 38,828	\$ -	\$ -
49600 PROCEEDS/FROM SALE OF CAPITAL ASSETS	\$ 5,500	\$ -	\$ -	\$ -	\$ -
49000 OTHER SOURCES (NON-REVENUE)					
49200 NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49700 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
49800 TRANSFERS IN	\$ 2,187	\$ 2,900	\$ 4,587	\$ 6,000	\$ 6,000
TOTAL OTHER SOURCES (NON-REV)	\$ 1,547,687	\$ 1,558,206	\$ 1,583,415	\$ 1,556,000	\$ 1,556,000
TOTAL REVENUES & OTHER SOURCES	\$ 20,995,490	\$ 22,217,408	\$ 22,585,796	\$ 22,949,070	\$ 22,971,668

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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EXPENDITURES:

71100 REGULAR INSTRUCTION PROGRAM

116	TEACHERS	\$ 6,718,442	\$ 6,905,774	\$ 6,839,814	\$ 7,769,835	\$ 8,110,835
117	CAREER LADDER PROGRAM	\$ 26,000	\$ 23,300	\$ 17,600	\$ 35,000	\$ 35,000
123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
128	HOME BOUND TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 25,000
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 122,285	\$ 134,058	\$ 138,755	\$ 146,950	\$ 169,500
189	OTHER SALARIES & WAGES	\$ 47,385	\$ 101,112	\$ 153,859	\$ 185,000	\$ 185,000
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 50,107	\$ 49,039	\$ 81,731	\$ 41,000	\$ 21,000
196	IN-SERVICE TRAINING	\$ 1,493	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 96,560	\$ 97,899	\$ 105,038	\$ 66,000	\$ 86,000
201	SOCIAL SECURITY	\$ 397,924	\$ 404,795	\$ 408,059	\$ 510,420	\$ 560,000
204	PENSIONS	\$ 613,637	\$ 639,193	\$ 685,611	\$ 862,260	\$ 921,000
205	EMPLOYEE DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 923,014	\$ 1,008,018	\$ 1,033,047	\$ 1,266,542	\$ 1,500,000
208	DENTAL INSURANCE	\$ 71,123	\$ 76,201	\$ 74,546	\$ 85,000	\$ 100,000
210	UNEMPLOYMENT COMP	\$ -	\$ -	\$ 5,550	\$ 12,351	\$ 12,351
212	MEDICARE	\$ 93,692	\$ 95,366	\$ 95,855	\$ 121,040	\$ 127,000
217	RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ 32,000	\$ 50,000
356	TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 23,694	\$ 5,172	\$ 4,482	\$ 20,000	\$ 20,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTR. SUPPLIES & MATERIALS	\$ 88,202	\$ 82,777	\$ 91,873	\$ 97,500	\$ 100,000
432	LIBRARY BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
449	TEXTBOOKS	\$ 127,655	\$ 30,756	\$ 192,549	\$ 350,000	\$ 470,000
457	IN-SERVICE STAFF DEV. TCHR CNTR	\$ -	\$ -	\$ -	\$ -	\$ -
471	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 25,000
499	OTHER SUPP. & MATER.-SUMMER SCH	\$ -	\$ -	\$ -	\$ -	\$ -
524	STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
535	FEE WAIVERS	\$ 10,642	\$ 9,384	\$ 10,926	\$ 25,000	\$ 25,000
599	OTHER CHARGES	\$ 11,560	\$ 11,650	\$ 11,560	\$ 12,500	\$ 12,500
722	REGULAR INSTRUCTION EQPT	\$ 242,549	\$ -	\$ 13,855	\$ 220,000	\$ 100,000
	TOTAL REGULAR INSTRUCTION PROG.	\$ 9,665,964	\$ 9,674,494	\$ 9,964,710	\$ 11,858,398	\$ 12,655,186

71150 ALTERNATIVE INSTRUCTION PROGRAM

116	TEACHERS	\$ 54,206	\$ 54,806	\$ 56,006	\$ 58,773	\$ 68,493
117	CAREER LADDER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 14,929	\$ 13,432	\$ 17,716	\$ 21,450	\$ 21,800
195	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,127	\$ 3,716	\$ 4,435	\$ 5,300	\$ 5,800
204	STATE RETIREMENT	\$ 5,708	\$ 5,703	\$ 6,858	\$ 9,740	\$ 9,740
207	MEDICAL INSURANCE	\$ 4,219	\$ 14,642	\$ 5,110	\$ 22,805	\$ 23,605
208	DENTAL	\$ 497	\$ 530	\$ 548	\$ 650	\$ 650
210	UNEMPLOYMENT	\$ -	\$ -	\$ 39	\$ 158	\$ 158
212	EMPLOYER MEDICARE	\$ 965	\$ 869	\$ 1,037	\$ 1,200	\$ 1,350
429	INSTR. SUPPLIES & MATERIALS	\$ -	\$ 99	\$ -	\$ 300	\$ 300
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ALTERNATIVE INSTR/PROGRAM	\$ 84,651	\$ 93,797	\$ 92,749	\$ 121,376	\$ 131,896

71200 SPECIAL EDUCATION PROGRAM

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 1,234,326	\$ 1,181,498	\$ 1,212,865	\$ 1,301,994	\$ 1,430,000
117	CAREER LADDER PROGRAM	\$ 3,000	\$ 3,200	\$ 2,000	\$ 2,500	\$ 2,500
127	CAREER LADDER-EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
128	HOMEBOUND TEACHERS	\$ 47,956	\$ 48,659	\$ 49,859	\$ 54,000	\$ 33,500

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
163 EDUCATIONAL ASSISTANTS	\$ 181,381	\$ 176,090	\$ 179,712	\$ 190,000	\$ 213,000
171 SPEECH PATHOLOGIST	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ 1,147	\$ -	\$ -	\$ 84,000
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 2,511	\$ 1,858	\$ 1,512	\$ 2,900	\$ 1,500
198 NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 15,831	\$ 17,306	\$ 11,728	\$ 14,000	\$ 14,000
201 SOCIAL SECURITY	\$ 93,817	\$ 82,166	\$ 81,756	\$ 98,000	\$ 115,000
204 STATE RETIREMENT	\$ 125,729	\$ 121,249	\$ 129,055	\$ 155,000	\$ 180,000
207 MEDICAL INSURANCE	\$ 151,273	\$ 136,697	\$ 183,612	\$ 241,170	\$ 240,000
208 DENTAL INSURANCE	\$ 13,657	\$ 12,586	\$ 12,606	\$ 15,000	\$ 15,000
210 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 768	\$ 3,200	\$ 2,500
212 MEDICARE	\$ 19,996	\$ 19,243	\$ 19,137	\$ 23,000	\$ 30,000
217 RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ 10,000	\$ -
311 CONTRACTS W/OTHER SCHOOL SYSTEMS	\$ 55,000	\$ -	\$ -	\$ -	\$ -
313 CONTRACTS W/PARENTS	\$ -	\$ -	\$ -	\$ -	\$ -
330 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 10,732	\$ 11,000	\$ 13,000
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 11,626	\$ 13,683	\$ 4,638	\$ 30,000	\$ -
429 INSTR. SUPPLIES & MATERIALS	\$ 2,270	\$ 10,261	\$ 653	\$ 5,000	\$ 15,000
499 OTHER SUPPLIES & MATERIALS	\$ 3,203	\$ 370	\$ 3,110	\$ 4,000	\$ 10,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
725 SPECIAL EDUCATION EQPT	\$ 15,864	\$ -	\$ 1,808	\$ 15,000	\$ 5,000
TOTAL SPECIAL ED. PROGRAM	\$ 1,977,440	\$ 1,826,013	\$ 1,905,551	\$ 2,175,764	\$ 2,404,000

71300 VOCATIONAL EDUCATION PROGRAM

104 PRINCIPALS	\$ -	\$ -	\$ -	\$ -	\$ -
116 TEACHERS	\$ 430,831	\$ 400,135	\$ 398,662	\$ 488,530	\$ 498,530
117 CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 38,552	\$ 39,762	\$ 43,902	\$ 43,600	\$ 45,600
195 CERTIFIED SUBSTITUTE TEACHERS	\$ 284	\$ 158	\$ 126	\$ 600	\$ 600
198 NON-CERTIFIED TEACHERS	\$ 7,453	\$ 5,626	\$ 5,234	\$ 7,700	\$ 7,700
201 SOCIAL SECURITY	\$ 27,702	\$ 25,358	\$ 25,971	\$ 34,575	\$ 34,575
204 STATE RETIREMENT	\$ 40,507	\$ 38,544	\$ 40,490	\$ 58,000	\$ 60,000
205 EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ 50,315	\$ 53,436	\$ 45,478	\$ 82,810	\$ 93,000
208 DENTAL INSURANCE	\$ 4,552	\$ 4,769	\$ 4,616	\$ 6,620	\$ 6,620
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ 177	\$ 800	\$ 800
212 MEDICARE	\$ 6,484	\$ 5,930	\$ 6,075	\$ 7,900	\$ 8,400
217 RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ 2,500	\$ 3,500
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
429 INSTR. SUPPLIES & MATERIALS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
730 VOCATIONAL INSTRUCTIONAL EQPT	\$ -	\$ 122,788	\$ -	\$ -	\$ -
TOTAL VOCATIONAL EDUC. PROGRAM	\$ 619,680	\$ 709,506	\$ 583,731	\$ 746,635	\$ 772,325

71600 ADULT EDUCATION

116 TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL EXPEND.	\$ 12,347,735	\$ 12,303,810	\$ 12,546,741	\$ 14,902,173	\$ 15,963,407

72000 SUPPORT SERVICES

72110 ATTENDANCE

105 SUPERVISOR/DIRECTOR	\$ 56,815	\$ 57,365	\$ 58,615	\$ 61,513	\$ 61,215
117 CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
162 CLERICAL PERSONNEL	\$ 29,419	\$ 31,087	\$ 31,982	\$ 34,450	\$ 35,500

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
201 SOCIAL SECURITY	\$ 5,222	\$ 5,254	\$ 5,278	\$ 6,685	\$ 6,685
204 PENSIONS	\$ 6,818	\$ 6,981	\$ 7,966	\$ 11,000	\$ 11,000
207 MEDICAL INSURANCE	\$ 7,204	\$ 8,932	\$ 12,169	\$ 13,987	\$ 14,500
208 DENTAL	\$ 502	\$ 526	\$ 545	\$ 585	\$ 600
210 UNEMPLOYMENT	\$ -	\$ 39	\$ 39	\$ 135	\$ 135
212 EMPLOYER MEDICARE	\$ 1,221	\$ 1,229	\$ 1,234	\$ 1,480	\$ 1,500
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,067	\$ 340	\$ -	\$ 1,500	\$ 500
399 OTHER CONTRACTED SERVICES	\$ 7,590	\$ 7,628	\$ 7,220	\$ 25,000	\$ 25,000
499 OTHER SUPPLIES & MATERIALS	\$ 86	\$ 875	\$ 806	\$ 1,500	\$ 1,500
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 577	\$ 1,177	\$ 2,000	\$ 3,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
704 ATTENDANCE EQPT	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,400
TOTAL ATTENDANCE	\$ 116,944	\$ 121,833	\$ 128,031	\$ 164,235	\$ 165,535

72120 HEALTH SERVICES

105 SUPERVISOR/DIRECTOR	\$ 40,880	\$ 40,777	\$ 43,044	\$ 45,482	\$ -
131 MEDICAL PERSONNEL	\$ 204,405	\$ 208,544	\$ 216,352	\$ 230,147	\$ 236,647
162 CLERICAL PERSONNEL	\$ 11,772	\$ 8,818	\$ 10,683	\$ 12,000	\$ -
201 SOCIAL SECURITY	\$ 14,435	\$ 13,990	\$ 14,542	\$ 22,260	\$ 18,560
204 STATE RETIREMENT	\$ 20,675	\$ 21,112	\$ 23,500	\$ 32,502	\$ 27,652
207 MEDICAL INSURANCE	\$ 37,541	\$ 42,257	\$ 45,212	\$ 51,795	\$ 53,600
208 DENTAL INSURANCE	\$ 2,529	\$ 2,650	\$ 2,742	\$ 2,850	\$ 3,000
210 UNEMPLOYMENT COMP	\$ -	\$ 23	\$ 138	\$ 970	\$ 920
212 MEDICARE	\$ 3,376	\$ 3,272	\$ 3,401	\$ 4,500	\$ 3,650
217 RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ 850	\$ 1,000
355 TRAVEL	\$ 616	\$ 817	\$ 704	\$ 1,750	\$ -
399 OTHER CONTRACTED SERVICES	\$ 1,511	\$ 954	\$ 1,049	\$ 2,500	\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 1,571	\$ 725	\$ 2,130	\$ 2,500	\$ 2,500
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 31,992	\$ 34,385	\$ 36,448	\$ 32,011	\$ 4,893
524 INSERVICE/STAFF DEVELOPMENT	\$ 881	\$ 1,897	\$ 1,686	\$ 3,000	\$ 1,300
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH SERVICES	\$ 372,184	\$ 380,221	\$ 401,631	\$ 445,117	\$ 353,722

72130 OTHER STUDENT SUPPORT

117 CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
123 GUIDANCE PERSONNEL	\$ 295,695	\$ 303,440	\$ 302,979	\$ 326,338	\$ 339,000
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 16,818	\$ 17,191	\$ 17,083	\$ 22,295	\$ 22,295
204 STATE RETIREMENT	\$ 26,821	\$ 27,630	\$ 31,796	\$ 36,482	\$ 39,000
207 MEDICAL INSURANCE	\$ 35,430	\$ 34,887	\$ 36,631	\$ 40,800	\$ 41,300
208 DENTAL INSURANCE	\$ 3,035	\$ 3,180	\$ 3,290	\$ 3,600	\$ 3,600
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ 118	\$ 750	\$ 750
212 MEDICARE	\$ 3,933	\$ 4,020	\$ 3,995	\$ 5,153	\$ 5,200
309 CONTRACTS W/GOVERNMENT AGENCIES-SRO	\$ 72,230	\$ 78,230	\$ 103,474	\$ 90,000	\$ 90,000
322 EVALUATION & TESTING	\$ 33,182	\$ 31,399	\$ 29,651	\$ 52,200	\$ 58,700
336 MAINT. & REPAIR SERVICES EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 100	\$ 100
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 100	\$ 100
TOTAL OTHER STUDENT SUPPORT	\$ 488,144	\$ 500,977	\$ 530,017	\$ 582,418	\$ 604,645

72210 REGULAR INSTRUCTION STAFF

105 SUPERVISOR/DIRECTOR	\$ 129,851	\$ 141,683	\$ 144,133	\$ 151,500	\$ 153,500
117 CAREER LADDER PROGRAM	\$ 4,000	\$ 2,900	\$ 3,000	\$ 5,000	\$ 5,000

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
129 LIBRARIANS	\$ 198,774	\$ 224,428	\$ 244,676	\$ 271,591	\$ 275,000
132 MATERIALS SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -
138 INSTR. COMPUTER PERSONNEL	\$ 104,964	\$ -	\$ -	\$ -	\$ -
163 EDUCATIONAL ASSISTANTS	\$ 31,437	\$ 22,617	\$ 23,824	\$ 33,850	\$ 33,850
201 SOCIAL SECURITY	\$ 26,917	\$ 22,798	\$ 24,250	\$ 29,640	\$ 31,100
204 PENSIONS	\$ 35,576	\$ 34,716	\$ 41,032	\$ 50,104	\$ 55,104
207 MEDICAL INSURANCE	\$ 45,651	\$ 34,670	\$ 34,429	\$ 41,655	\$ 51,655
208 DENTAL	\$ 3,028	\$ 3,436	\$ 3,833	\$ 5,500	\$ 5,500
210 UNEMPLOYMENT COMP	\$ -	\$ 179	\$ -	\$ 880	\$ 880
212 MEDICARE	\$ 6,295	\$ 5,332	\$ 5,671	\$ 7,021	\$ 7,100
217 RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ 850	\$ 1,000
336 MAINTENANCE & REPAIR -EQPT	\$ -	\$ 10	\$ -	\$ 500	\$ 500
355 TRAVEL	\$ 955	\$ 320	\$ 375	\$ 1,500	\$ 1,500
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
422 FOOD SUPPLIES	\$ 15,889	\$ 13,271	\$ 16,010	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MAT'LS	\$ -	\$ -	\$ -	\$ -	\$ -
432 LIBRARY BOOKS	\$ 14,920	\$ 15,210	\$ 14,230	\$ 15,500	\$ 15,500
471 SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 10,000
499 OTHER SUPPLIES & MATERIALS	\$ 298	\$ 442	\$ 1,099	\$ 1,000	\$ 1,000
524 IN-SERVICE/STAFF DEVELOPMENT	\$ 264	\$ 434	\$ 2,204	\$ 30,000	\$ 20,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ 550	\$ 15,000	\$ 15,000
TOTAL REGULAR INSTRUCTION STAFF	\$ 618,819	\$ 522,446	\$ 559,316	\$ 662,091	\$ 684,189

72220 SPECIAL EDUCATION PROGRAM

105 SUPERVISOR/DIRECTOR	\$ 67,513	\$ 56,015	\$ 56,919	\$ 60,563	\$ 65,000
117 CAREER LADDER PROGRAM	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 500
124 PSYCHOLOGICAL PERSONNEL	\$ 54,613	\$ 55,261	\$ 57,237	\$ 60,241	\$ 58,000
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
131 MEDICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 47,000
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 138,524	\$ 165,204	\$ 49,000
201 SOCIAL SECURITY	\$ 6,969	\$ 6,101	\$ 14,708	\$ 18,000	\$ 15,000
204 PENSIONS	\$ 11,131	\$ 10,104	\$ 19,435	\$ 31,000	\$ 26,000
207 MEDICAL INSURANCE	\$ 12,487	\$ 15,898	\$ 22,818	\$ 27,000	\$ 27,000
208 DENTAL	\$ 1,008	\$ 972	\$ 1,139	\$ 1,580	\$ 1,580
210 UNEMPLOYMENT COMP	\$ -	\$ 68	\$ 138	\$ 200	\$ 200
212 MEDICARE	\$ 1,630	\$ 1,427	\$ 3,440	\$ 4,500	\$ 3,500
217 RETIREMENT-HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ 100
355 TRAVEL	\$ 1,767	\$ 1,256	\$ 2,269	\$ 2,500	\$ 1,000
399 OTHER CONTRACTED SERVICES	\$ 245,316	\$ 235,905	\$ 197,000	\$ 226,650	\$ 225,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 10,000
524 IN-SERVICE/STAFF DEVELOPMENT	\$ 2,318	\$ 126	\$ 2,364	\$ 3,500	\$ 12,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION	\$ 405,752	\$ 383,133	\$ 515,991	\$ 601,938	\$ 540,880

72230 CAREER & TECHNICAL EDUCATION PRGM

499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 20,318	\$ -	\$ -
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 1,637	\$ -	\$ -
TOTAL CAREER & TECHNICAL ED PRGM	\$ -	\$ -	\$ 21,955	\$ -	\$ -

72250 TECHNOLOGY

105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ 40,239	\$ 44,600	\$ 45,100
138 INSTRUCTIONAL COMPUTER PERSONNEL	\$ -	\$ 102,612	\$ 86,075	\$ 90,900	\$ 92,400
201 SOCIAL SECURITY	\$ -	\$ 5,818	\$ 7,124	\$ 9,060	\$ 9,300
204 PENSIONS	\$ -	\$ 2,836	\$ 4,131	\$ 10,000	\$ 15,000
207 MEDICAL INSURANCE	\$ -	\$ 11,476	\$ 18,210	\$ 23,000	\$ 24,000
210 UNEMPLOYMENT	\$ -	\$ 98	\$ 79	\$ 200	\$ 200
212 MEDICARE	\$ -	\$ 1,361	\$ 1,666	\$ 2,100	\$ 2,200
307 COMMUNICATION	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
336 MAINTENANCE & REPAIR SERVICES-EQT	\$ -	\$ -	\$ 9,222	\$ 20,000	\$ 17,000
350 INTERNET CONNECTIVITY	\$ 42,166	\$ 45,869	\$ 60,805	\$ 105,000	\$ 105,000
355 TRAVEL	\$ -	\$ 168	\$ 65	\$ 1,000	\$ 1,000
399 OTHER CONTRACTED SERVICES	\$ -	\$ 521	\$ -	\$ 2,000	\$ 2,000
470 CABLING	\$ 10,696	\$ 4,733	\$ 15,715	\$ 10,000	\$ 10,000
471 SOFTWARE	\$ 11,970	\$ 42,170	\$ 38,822	\$ 60,000	\$ -
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ 155	\$ 1,383	\$ 1,000	\$ 4,000
599 OTHER CHARGES	\$ -	\$ -	\$ 129	\$ 3,000	\$ 25,000
722 REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ 216,509	\$ 8,945	\$ -	\$ -
TOTAL TECHNOLOGY	\$ 69,032	\$ 438,526	\$ 296,810	\$ 386,060	\$ 356,400

72260 ADULT PROGRAMS

105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -

72290 OTHER PROGRAMS

215 ON-BEHALF PAYMENTS TO OPEB	\$ 107,962	\$ 107,962	\$ 173,254	\$ -	\$ -
TOTAL OTHER PROGRAMS	\$ 107,962	\$ 107,962	\$ 173,254	\$ -	\$ -

72310 BOARD OF EDUCATION

118 SECRETARY TO BOARD	\$ -	\$ -	\$ -	\$ -	\$ -
191 BOARD & COMMITTEE MEMBER FEES	\$ 9,000	\$ 11,325	\$ 13,825	\$ 18,600	\$ 18,600
201 SOCIAL SECURITY	\$ 558	\$ 702	\$ 857	\$ 1,400	\$ 1,400
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
212 MEDICARE	\$ 130	\$ 164	\$ 200	\$ 295	\$ 295
305 AUDIT SERVICES	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
320 DUES & MEMBERSHIPS	\$ 9,993	\$ 10,023	\$ 13,530	\$ 11,000	\$ 13,000
331 LEGAL SERVICES	\$ 6,221	\$ 6,224	\$ 3,492	\$ 13,000	\$ 13,000
355 TRAVEL	\$ 1,952	\$ -	\$ -	\$ -	\$ -
367 MAINTENANCE & REPAIR - RECORDS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
399 OTHER CONTRACTED SERVICES	\$ 1,774	\$ 1,190	\$ 1,148	\$ -	\$ 2,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 2,000	\$ -
506 LIABILITY INSURANCE	\$ 39,700	\$ 39,768	\$ 39,715	\$ 45,000	\$ 45,000
510 TRUSTEES COMMISSION	\$ 88,078	\$ 90,125	\$ 90,127	\$ 95,000	\$ 125,000
513 WORKERS COMPENSATION	\$ 167,930	\$ 146,223	\$ 181,221	\$ 200,000	\$ 200,000
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,227	\$ 375	\$ -	\$ -
533 CRIMINAL INVESTIGATION/APPLICANTS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
534 APPLICANT RFD FOR CRIMINAL INVEST	\$ 2,626	\$ 2,841	\$ 4,370	\$ 13,500	\$ 13,500
599 OTHER CHARGES	\$ 20,068	\$ 8,556	\$ 12,450	\$ 2,500	\$ 2,500
TOTAL EXPENDITURES FOR BOARD	\$ 354,530	\$ 324,368	\$ 367,310	\$ 410,295	\$ 447,295

72320 DIRECTOR OF SCHOOLS

101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000
117 CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
161 SECRETARY(S)	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 5,133	\$ 5,176	\$ 5,259	\$ 6,575	\$ 6,575
204 STATE RETIREMENT	\$ 7,774	\$ 7,809	\$ 9,519	\$ 9,973	\$ 10,100
207 MEDICAL INSURANCE	\$ 6,294	\$ 4,382	\$ 7,849	\$ 11,400	\$ 12,000
208 DENTAL	\$ 502	\$ 526	\$ 591	\$ 700	\$ 700
210 UNEMPLOYMENT COMP	\$ -	\$ 60	\$ 20	\$ 120	\$ 60
212 MEDICARE	\$ 1,200	\$ 1,210	\$ 1,230	\$ 1,550	\$ 1,550
307 COMMUNICATIONS	\$ 21,842	\$ 17,418	\$ 18,159	\$ 31,260	\$ 31,260
320 DUES & MEMBERSHIPS	\$ 160	\$ 160	\$ 160	\$ 2,200	\$ 3,200
336 MAINT. & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ 2,967	\$ 2,696	\$ 3,628	\$ 8,000	\$ 7,000
355 TRAVEL	\$ 1,101	\$ 1,311	\$ -	\$ 200	\$ 200
524 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 1,902	\$ 2,300	\$ 2,300

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
599 OTHER CHARGES	\$ 447	\$ 1,194	\$ 1,117	\$ 1,200	\$ 1,200
701 ADMINISTRATION EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. DIRECTOR OF SCHOOLS	\$ 133,420	\$ 127,942	\$ 140,434	\$ 166,478	\$ 172,145

72410 OFFICE OF THE PRINCIPAL

104 PRINCIPALS	\$ 338,992	\$ 333,677	\$ 352,204	\$ 366,390	\$ 368,390
117 CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000
127 CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
139 ASSISTANT PRINCIPALS	\$ 328,659	\$ 340,650	\$ 303,157	\$ 359,225	\$ 374,000
161 SECRETARY(S)	\$ 297,324	\$ 302,865	\$ 310,756	\$ 325,750	\$ 335,000
162 CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 55,314	\$ 55,124	\$ 53,274	\$ 67,184	\$ 70,000
204 STATE RETIREMENT	\$ 75,736	\$ 77,006	\$ 84,148	\$ 110,847	\$ 110,847
207 MEDICAL INSURANCE	\$ 93,982	\$ 95,904	\$ 103,935	\$ 145,550	\$ 150,550
208 DENTAL	\$ 5,085	\$ 5,245	\$ 5,109	\$ 6,060	\$ 6,060
210 UNEMPLOYMENT COMP	\$ -	\$ 261	\$ 472	\$ 1,800	\$ 1,800
212 MEDICARE	\$ 13,150	\$ 13,079	\$ 12,525	\$ 16,000	\$ 16,500
307 COMMUNICATIONS	\$ 13,700	\$ 13,700	\$ 17,214	\$ 18,500	\$ 18,500
320 DUES & MEMBERSHIPS	\$ 4,125	\$ 4,500	\$ 5,700	\$ 5,000	\$ 6,000
355 TRAVEL	\$ 1,600	\$ 1,600	\$ 1,381	\$ 2,500	\$ 2,500
399 OTHER CONTRACTED SERVICES	\$ 8,868	\$ 8,126	\$ 8,281	\$ 9,000	\$ 9,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
701 ADMINISTRATION EQPT	\$ 5,000	\$ -	\$ 6,923	\$ 3,000	\$ 3,000
TOTAL EXPEND. FOR PRINCIPAL	\$ 1,242,535	\$ 1,252,737	\$ 1,266,079	\$ 1,442,306	\$ 1,477,647

72510 FISCAL SERVICES

105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
119 ACCOUNTANTS/BOOKKEEPER	\$ 63,652	\$ 60,184	\$ 63,784	\$ 69,026	\$ 73,026
161 SECRETARY(S)	\$ 36,395	\$ 38,458	\$ 38,320	\$ 39,664	\$ 40,164
162 CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 5,106	\$ 5,342	\$ 5,144	\$ 7,055	\$ 7,200
204 STATE RETIREMENT	\$ 5,413	\$ 5,337	\$ 5,524	\$ 8,000	\$ 8,000
207 MEDICAL INSURANCE	\$ 23,087	\$ 15,569	\$ 24,004	\$ 27,000	\$ 28,000
210 UNEMPLOYMENT	\$ -	\$ 108	\$ 59	\$ 250	\$ 250
212 MEDICARE	\$ 1,194	\$ 1,249	\$ 1,203	\$ 1,690	\$ 1,800
317 DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 150	\$ 150
330 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 3,959	\$ 3,700	\$ 3,700
336 MAINTENANCE & REPAIR -EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,871	\$ 100	\$ 97	\$ 200	\$ 200
399 OTHER CONTRACTED SERVICES	\$ 31,695	\$ 29,121	\$ 26,806	\$ 27,700	\$ 32,000
411 DATA PROCESSING SUPPLIES	\$ 1,924	\$ 2,036	\$ 540	\$ 4,000	\$ 4,000
435 OFFICE SUPPLIES	\$ 1,544	\$ 2,123	\$ 2,755	\$ 4,500	\$ 4,500
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,369	\$ 1,575	\$ 1,900	\$ 1,900
599 OTHER CHARGES	\$ 516	\$ 445	\$ 591	\$ 500	\$ 500
701 ADMINISTRATION EQPT	\$ 5,100	\$ 4,000	\$ -	\$ 6,000	\$ 6,000
TOTAL FISCAL SERVICES	\$ 177,497	\$ 165,441	\$ 174,361	\$ 201,335	\$ 211,390

72610 OPERATION OF PLANT

166 CUSTODIAL PERSONNEL	\$ 313,001	\$ 312,921	\$ 314,376	\$ 375,350	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ 1,965	\$ 1,409	\$ 4,000	\$ -
201 SOCIAL SECURITY	\$ 18,369	\$ 18,628	\$ 18,509	\$ 26,410	\$ -
204 STATE RETIREMENT	\$ 15,304	\$ 15,994	\$ 15,258	\$ 23,655	\$ -
207 MEDICAL INSURANCE	\$ 32,905	\$ 25,698	\$ 32,472	\$ 48,175	\$ -
210 UNEMPLOYMENT COMP	\$ -	\$ 158	\$ 394	\$ 1,700	\$ -
212 MEDICARE	\$ 4,296	\$ 4,357	\$ 4,329	\$ 6,470	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
361 PERMITS	\$ 350	\$ 1,925	\$ 350	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 1,540	\$ 1,681	\$ 4,647	\$ 8,300	\$ 539,060
410 CUSTODIAL SUPPLIES	\$ 40,849	\$ 46,971	\$ 40,109	\$ 49,000	\$ -
415 ELECTRICITY	\$ 506,180	\$ 477,058	\$ 515,143	\$ 460,000	\$ 470,000
434 NATURAL GAS	\$ 79,576	\$ 102,701	\$ 93,184	\$ 146,000	\$ 146,000
451 UNIFORMS	\$ 3,419	\$ 3,913	\$ 4,865	\$ -	\$ -
454 WATER & SEWER	\$ 39,760	\$ 74,246	\$ 83,433	\$ 72,000	\$ 100,000
499 OTHER SUPPLIES & MATERIALS	\$ 33,535	\$ 40,961	\$ 31,930	\$ 39,500	\$ 39,500
501 BOILER INSURANCE	\$ 7,700	\$ 6,208	\$ 6,199	\$ 7,500	\$ 7,500
502 BUILDING & CONTENTS INSURANCE	\$ 98,500	\$ 114,086	\$ 112,947	\$ 115,000	\$ 125,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
720 PLANT OPERATION EQPT	\$ 5,400	\$ 788	\$ 3,911	\$ 8,000	\$ -
TOTAL EXPEND. OPERATION/PLANT	\$ 1,200,684	\$ 1,250,259	\$ 1,283,465	\$ 1,393,060	\$ 1,429,060

72620 MAINTENANCE OF PLANT

105 SUPERVISOR/DIRECTOR	\$ 44,274	\$ 44,449	\$ 45,812	\$ 51,950	\$ 52,450
167 MAINTENANCE PERSONNEL	\$ 87,709	\$ 81,528	\$ 87,512	\$ 101,800	\$ 105,500
189 OTHER SALARIES & WAGES	\$ 13,217	\$ 4,833	\$ 3,469	\$ 10,000	\$ 17,500
201 SOCIAL SECURITY	\$ 8,437	\$ 7,459	\$ 7,788	\$ 11,775	\$ 12,275
204 STATE RETIREMENT	\$ 7,383	\$ 6,858	\$ 7,357	\$ 10,385	\$ 10,385
207 MEDICAL INSURANCE	\$ 18,918	\$ 19,261	\$ 19,610	\$ 26,410	\$ 28,410
210 UNEMPLOYMENT	\$ -	\$ 156	\$ 59	\$ 350	\$ 350
212 MEDICARE	\$ 1,973	\$ 1,744	\$ 1,821	\$ 2,805	\$ 2,805
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ 600	\$ 1,000	\$ 1,000
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
347 PEST CONTROL	\$ -	\$ 4,595	\$ 5,400	\$ -	\$ -
355 TRAVEL	\$ 449	\$ 444	\$ 304	\$ 250	\$ 250
399 OTHER CONTRACTED SERVICES	\$ 5,954	\$ 7,896	\$ 8,790	\$ 14,170	\$ 14,170
418 EQPT & MACHINERY PARTS	\$ 96	\$ -	\$ -	\$ 500	\$ 500
499 OTHER SUPPLIES & MATERIALS	\$ 88,720	\$ 97,642	\$ 101,794	\$ 105,000	\$ 105,000
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 873	\$ 216	\$ 1,500	\$ 1,500
717 MAINTENANCE EQUIPMENT	\$ 659	\$ 3,755	\$ 83,570	\$ 10,000	\$ 10,000
TOTAL PLANT MAINTENANCE	\$ 277,789	\$ 281,493	\$ 374,102	\$ 347,895	\$ 362,095

72710 TRANSPORTATION

105 SUPERVISOR/DIRECTOR	\$ 37,210	\$ 37,460	\$ 37,810	\$ 39,910	\$ 42,000
142 MECHANICS	\$ 51,390	\$ 50,649	\$ 48,797	\$ 69,000	\$ 71,000
146 BUS DRIVERS	\$ 436,630	\$ 435,619	\$ 451,246	\$ 477,620	\$ 485,500
189 OTHER SALARIES & WAGES	\$ 85,899	\$ 93,331	\$ 91,643	\$ 100,000	\$ 106,600
201 SOCIAL SECURITY	\$ 34,233	\$ 34,217	\$ 35,096	\$ 45,460	\$ 46,000
204 PENSIONS	\$ 30,867	\$ 30,266	\$ 31,509	\$ 40,525	\$ 41,000
207 MEDICAL INSURANCE	\$ 52,997	\$ 57,262	\$ 49,274	\$ 67,000	\$ 67,000
208 DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ -	\$ 82	\$ 768	\$ 3,000	\$ 3,000
212 MEDICARE	\$ 8,343	\$ 8,377	\$ 8,578	\$ 10,980	\$ 11,000
311 CONTRACTS W/OTHER SCH. SYSTEMS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
313 CONTRACTS WITH PARENTS	\$ 2,149	\$ 1,827	\$ 1,665	\$ 2,500	\$ 2,500
330 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 399	\$ 1,200	\$ 1,200
336 MAINTENANCE & REPAIR - EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ 500	\$ 350	\$ 500	\$ 500
355 TRAVEL	\$ 840	\$ 411	\$ -	\$ 500	\$ 500
399 OTHER CONTRACTED SERVICES	\$ 27,571	\$ 27,069	\$ 21,313	\$ 33,300	\$ 33,300
412 DIESEL FUEL	\$ 88,467	\$ 125,947	\$ 116,337	\$ 190,233	\$ 190,233
418 EQUIPMENT & MACHINERY PARTS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
422 FOOD SUPPLIES	\$ 86	\$ 86	\$ 259	\$ -	\$ -
424 GARAGE SUPPLIES	\$ 326	\$ 420	\$ -	\$ 500	\$ 500
425 GASOLINE	\$ 12,018	\$ 11,214	\$ 10,080	\$ 21,000	\$ 25,000
433 LUBRICANTS	\$ 4,382	\$ 2,811	\$ 4,094	\$ 7,500	\$ 8,500
450 TIRES & TUBES	\$ 18,405	\$ 9,050	\$ 13,308	\$ 20,000	\$ 20,000

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
451 UNIFORMS	\$ 4,702	\$ 5,680	\$ 7,194	\$ -	\$ -
453 VEHICLE PARTS	\$ 41,164	\$ 53,587	\$ 49,484	\$ 60,000	\$ 80,000
499 OTHER SUPPLIES & MATERIALS	\$ 10,545	\$ 6,481	\$ 10,549	\$ 10,000	\$ 10,000
511 VEHICLE & EQPT INSURANCE	\$ 65,700	\$ 34,919	\$ 34,872	\$ 70,000	\$ 70,000
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
599 OTHER CHARGES	\$ 2,632	\$ 3,309	\$ 2,475	\$ 4,000	\$ 4,000
701 ADMINISTRATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
729 TRANSPORTATION EQUIPMENT	\$ 116,065	\$ 101,979	\$ 97,796	\$ 250,000	\$ 250,000
TOTAL EXPEND. TRANSPORTATION	\$ 1,135,621	\$ 1,135,553	\$ 1,127,896	\$ 1,531,978	\$ 1,576,583
TOTAL EXPEND. SUPPORT SERVICES	\$ 6,700,913	\$ 6,992,891	\$ 7,360,652	\$ 8,335,206	\$ 8,381,586

73000 NON-INSTRUCTIONAL SERVICES

73100 FOOD SERVICE

105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
117 CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -
119 ACCOUNTANTS/BOOKKEEPER	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
710 FOOD SERVICE - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -

73300 COMMUNITY SERVICES

105 SUPERVISOR/DIRECTOR	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -
116 TEACHERS (LEAP)	\$ 110,262	\$ 169,475	\$ 160,950	\$ -	\$ -
146 BUS DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 3,168	\$ 2,710	\$ 2,363	\$ -	\$ -
201 SOCIAL SECURITY	\$ 7,033	\$ 10,675	\$ 10,470	\$ -	\$ -
204 PENSIONS	\$ 9,902	\$ 14,479	\$ 15,097	\$ -	\$ -
207 MEDICAL INSURANCE	\$ -	\$ -	\$ 4,290	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ 512	\$ -	\$ -
212 MEDICARE	\$ 1,645	\$ 2,576	\$ 2,449	\$ -	\$ -
355 TRAVEL	\$ -	\$ 1,297	\$ 1,135	\$ -	\$ -
422 FOOD SUPPLIES	\$ 131	\$ 130	\$ -	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 4,224	\$ 12,660	\$ 8,195	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 263	\$ -	\$ -	\$ -	\$ -
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 583	\$ 940	\$ -	\$ -
599 OTHER CHARGES	\$ 882	\$ 163	\$ 133	\$ -	\$ -
TOTAL EXPEND. COMMUNITY SVCS	\$ 137,510	\$ 220,248	\$ 212,034	\$ -	\$ -

73400 EARLY CHILDHOOD EDUCATION

105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
116 TEACHERS	\$ 187,922	\$ 192,932	\$ 192,473	\$ 213,000	\$ 226,000
162 CLERICAL PERSONNEL	\$ 2,629	\$ 2,817	\$ 2,870	\$ 3,000	\$ 3,500
163 ED. ASSISTANTS	\$ 99,788	\$ 106,178	\$ 101,042	\$ 109,000	\$ 103,000
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 712	\$ 1,000	\$ 1,000
195 CERTIFIED SUB. TEACHERS	\$ 1,482	\$ 733	\$ 938	\$ 1,500	\$ 500
198 NON-CERTIFIED TEACHERS	\$ 3,812	\$ 4,852	\$ 6,242	\$ 6,200	\$ 7,500
201 SOCIAL SECURITY	\$ 16,569	\$ 17,212	\$ 16,923	\$ 22,000	\$ 21,533
204 PENSIONS	\$ 21,443	\$ 23,513	\$ 22,257	\$ 27,200	\$ 27,665
207 MEDICAL INSURANCE	\$ 37,954	\$ 41,966	\$ 44,115	\$ 46,000	\$ 55,000
208 DENTAL INSURANCE	\$ 2,023	\$ 2,517	\$ 2,742	\$ 2,850	\$ 3,200
210 UNEMPLOYMENT COMP	\$ 3,895	\$ -	\$ 138	\$ 1,250	\$ 300
212 MEDICARE	\$ 1,720	\$ 4,036	\$ 3,970	\$ 4,500	\$ 5,036
217 RETIREMENT-HYBRID STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ 3,000
307 COMMUNICATION	\$ 5,610	\$ 1,787	\$ 1,985	\$ 2,500	\$ 2,500
330 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 5,447	\$ -	\$ 6,000
355 TRAVEL	\$ -	\$ -	\$ 263	\$ 500	\$ 300
399 OTHER CONTRACTED SERVICES	\$ -	\$ 4,594	\$ -	\$ 7,500	\$ -
422 FOOD SUPPLIES	\$ 2,461	\$ 3,431	\$ 2,758	\$ 4,500	\$ 3,500

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
429 INSTR. SUPPLIES & MATERIALS	\$ 29,568	\$ 23,712	\$ 24,064	\$ 20,000	\$ 7,854
499 OTHER. SUPPLIES & MATERIALS	\$ 13,846	\$ 8,764	\$ 11,934	\$ 12,500	\$ 7,500
524 INSERVICE/STAFF DEVELOPMENT	\$ 1,056	\$ 2,085	\$ 3,925	\$ 2,500	\$ 2,000
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 300
790 OTHER EQUIPMENT	\$ -	\$ -	\$ 1,037	\$ 1,051	\$ 500
TOTAL EARLY CHILDHOOD EDUC.	\$ 431,778	\$ 441,129	\$ 445,835	\$ 488,551	\$ 487,688

TOTAL EXPEND. NON-INSTRUCTIONAL	\$ 569,288	\$ 661,377	\$ 657,869	\$ 488,551	\$ 487,688
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76000 CAPITAL OUTLAY

76100 REGULAR CAPITAL OUTLAY

304 ARCHITECTS	\$ -	\$ 14,625	\$ 29,400	\$ 20,000	\$ 20,000
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
707 BUILDING IMPROVEMENTS	\$ 48,967	\$ 27,664	\$ 62,943	\$ 100,000	\$ 150,000
708 COMMUNICATION EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
711 FURNITURE & FIXTURES	\$ 16,974	\$ 17,524	\$ 35,768	\$ 50,000	\$ -
712 HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
715 LAND	\$ -	\$ 31,677	\$ -	\$ -	\$ 500,000
722 REGULAR INSTRUCTION EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
724 SITE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
729 TRANSPORTATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
799 OTHER CAPITAL OUTLAY	\$ 79,926	\$ 204,163	\$ 179,836	\$ 200,000	\$ 200,000
TOTAL CAPITAL OUTLAY	\$ 145,867	\$ 295,653	\$ 307,947	\$ 370,000	\$ 870,000

82130 EDUCATION PRINCIPAL

602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
620 DSV CONTRIBUTION TO PRIMARY GOVERN'T	\$ 130,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 140,000
82230 EDUCATION INTEREST					
620 DSV CONTRIBUTION TO PRIMARY GOVERN'T	\$ 48,775	\$ 5,000	\$ -	\$ -	\$ -
699 OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEN. EDUCATION DEBT SVC	\$ 178,775	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000

GRAND TOTAL EXPENDITURES	\$ 19,942,578	\$ 20,393,731	\$ 21,013,209	\$ 24,235,930	\$ 25,842,681
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EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,052,912	\$ 1,823,677	\$ 1,572,587	\$ (1,286,860)	\$ (2,871,013)
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JULY 1,	\$ 5,079,427	\$ 6,132,339	\$ 7,956,016	\$ 9,528,603	\$ 8,241,743
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ADJUSTMENT(S)	\$ -	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JUNE 30,	\$ 6,132,339	\$ 7,956,016	\$ 9,528,603	\$ 8,241,743	\$ 5,370,730
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FUND BALANCE AS A % OF REVENUES	29.21%	35.81%	42.19%	35.91%	23.38%
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FUND BALANCE AS A % OF EXPENDITURES	30.75%	39.01%	45.35%	34.01%	20.78%
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	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
CENTRAL CAFETERIA FUND					
43000	CHARGES FOR CURRENT SERVICES				
43521	\$ -	\$ -	\$ -	\$ -	\$ -
43522	\$ 62,513	\$ 62,993	\$ 57,961	\$ 65,000	\$ 20,000
43523	\$ 6	\$ 7	\$ -	\$ 10,000	\$ 5,000
42525	\$ 20,261	\$ 16,956	\$ 39,572	\$ 50,000	\$ 65,000
	TOTAL CHARGES FOR CURRENT SVCS	\$ 82,780	\$ 79,956	\$ 97,533	\$ 125,000
44000	OTHER LOCAL REVENUES				
44100	RECURRING ITEMS				
44110	\$ 2,098	\$ 1,217	\$ 3,401	\$ 15,000	\$ 15,000
44145	\$ 56	\$ -	\$ -	\$ -	\$ -
44170	\$ 4,809	\$ 3,825	\$ 3,705	\$ 20,000	\$ 20,000
44530	\$ 175	\$ -	\$ -	\$ -	\$ -
44570	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 7,138	\$ 5,042	\$ 7,106	\$ 35,000
46000	STATE OF TENNESSEE				
46500	STATE EDUCATION FUNDS				
46520	\$ 16,501	\$ 16,860	\$ 17,541	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 16,501	\$ 16,860	\$ 17,541	\$ -
47000	FEDERAL GOVERNMENT				
47100	FEDERAL THROUGH STATE				
47111	\$ 1,056,892	\$ 1,072,696	\$ 1,094,387	\$ 1,200,000	\$ 1,275,870
47112	\$ 133,597	\$ 140,686	\$ 137,994	\$ 130,000	\$ 145,000
47113	\$ 387,799	\$ 388,072	\$ 397,109	\$ 512,450	\$ 600,000
47114	\$ 35,287	\$ 35,250	\$ 31,554	\$ 130,000	\$ 150,000
47114	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 1,613,575	\$ 1,636,704	\$ 1,661,044	\$ 2,170,870
	TOTAL ESTIMATED REVENUES	\$ 1,719,994	\$ 1,738,562	\$ 1,783,224	\$ 2,295,870
49700	INSURANCE RECOVERY				
	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 1,719,994	\$ 1,738,562	\$ 1,783,224	\$ 2,295,870
73100	FOOD SERVICE				
105	\$ 50,452	\$ 47,633	\$ 49,332	\$ 52,000	\$ 54,500
119	\$ 35,780	\$ 36,030	\$ 36,430	\$ 39,000	\$ 39,000
165	\$ 465,302	\$ 468,215	\$ 468,847	\$ 625,000	\$ 672,000
189	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
196	\$ -	\$ -	\$ -	\$ -	\$ -
201	\$ 31,028	\$ 30,774	\$ 30,722	\$ 45,000	\$ 48,992
204	\$ 25,824	\$ 26,179	\$ 26,039	\$ 39,000	\$ 42,600
207	\$ 87,512	\$ 87,249	\$ 88,910	\$ 100,000	\$ 100,000
208	\$ -	\$ -	\$ -	\$ -	\$ -
210	\$ 2,176	\$ 713	\$ 827	\$ 2,000	\$ 2,000
212	\$ 7,257	\$ 7,197	\$ 7,185	\$ 13,000	\$ 12,000
307	\$ 2,526	\$ 2,570	\$ 2,537	\$ 3,200	\$ 3,200
335	\$ -	\$ -	\$ -	\$ -	\$ -
336	\$ 16,718	\$ 13,643	\$ 8,676	\$ 30,000	\$ 30,000
355	\$ 2,146	\$ 1,890	\$ 1,726	\$ 3,500	\$ 3,500
399	\$ 1,620	\$ 9,605	\$ 9,565	\$ 13,000	\$ 13,500
421	\$ -	\$ -	\$ -	\$ -	\$ -
422	\$ 791,684	\$ 756,321	\$ 759,352	\$ 990,000	\$ 1,000,000
435	\$ -	\$ -	\$ -	\$ 250	\$ 250
469	\$ 133,597	\$ 140,686	\$ 137,994	\$ 130,000	\$ 145,000
499	\$ 66,527	\$ 65,678	\$ 75,366	\$ 100,000	\$ 120,000

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
524 IN SERVICE/STAFF DEVELOPMENT	\$ 5,552	\$ 5,426	\$ 4,699	\$ 10,500	\$ 10,500
599 OTHER CHARGES	\$ 1,442	\$ 2,810	\$ 6,773	\$ 6,000	\$ 6,000
710 FOOD SERVICE EQUIPMENT	\$ 30,776	\$ 4,456	\$ 49,685	\$ 80,000	\$ 70,000
TOTAL FOOD SERVICE EXPENDITURES	\$ 1,757,919	\$ 1,707,075	\$ 1,764,665	\$ 2,282,450	\$ 2,374,042
EXCESS OF REVENUES OVER/UNDER ESTIMATED EXPENDITURES	\$ (37,925)	\$ 31,487	\$ 18,559	\$ (150,000)	\$ (78,172)
BEGINNING BALANCE, JULY 1	\$ 562,499	\$ 524,574	\$ 556,061	\$ 574,620	\$ 424,620
ADJUSTMENT(S)	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, JUNE 30	\$ 524,574	\$ 556,061	\$ 574,620	\$ 424,620	\$ 346,448
FUND BALANCE AS A % OF REVENUES	30%	32%	32%	20%	15%

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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DEBT SERVICE FUND

REVENUES & OTHER SERVICES

40110	CURRENT PROPERTY TAX	\$ 555,187	\$ 574,714	\$ 625,736	\$ 614,643	\$ 618,996
40115	DISCOUNT ON PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YRS.	\$ 14,321	\$ 16,759	\$ 11,706	\$ 17,825	\$ 15,413
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & MASTER COLL. PRIOR YRS	\$ 7,652	\$ 4,368	\$ 8,642	\$ 4,917	\$ 7,180
40140	INTEREST & PENALTY	\$ 2,985	\$ 816	\$ 2,830	\$ 1,229	\$ 2,352
40150	PICK-UP TAXES	\$ 68	\$ -	\$ 2	\$ -	\$ -
40162	PAYMENT IN-LIEU OF TAXES - LOCAL UTIL.	\$ -	\$ -	\$ -	\$ -	\$ -
40163	PAYMENT IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 580,213	\$ 596,657	\$ 648,916	\$ 638,614	\$ 643,942
40200	COUNTY LOCAL OPTION TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL OPTION TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
44100	OTHER LOCAL REVENUES					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISC. REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44510	ACCRUED INTEREST ON DEBT ISSUES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
46800	OTHER STATE REVENUES					
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
48000	OTHER GOVERNMENTS/CITIZENS GROUPS					
48130	CONTRIBUTIONS (from GPS for School Energy Notes)	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS (from GPS for School Energy Bonds)	\$ 178,775	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
49000	OTHER SOURCES	\$ -	\$ 11,356	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -
	PREMIUMS ON DEBT SOLD	\$ -	\$ 34,515	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Highway Dept)	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Local Purpose Fund)	\$ 829,853	\$ 870,540	\$ 866,628	\$ 419,609	\$ 420,340
	TOTAL OTHER SOURCES	\$ 1,008,628	\$ 3,671,411	\$ 1,006,628	\$ 559,609	\$ 560,340
	TOTAL ESTIMATED REVENUES	\$ 1,588,841	\$ 4,268,068	\$ 1,655,544	\$ 1,198,223	\$ 1,204,282

		AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
EXPENDITURES:						
82110	GENERAL GOVERNMENT					
601	PRINCIPAL ON BONDS	\$ 315,000	\$ 2,950,000	\$ 555,000	\$ 560,000	\$ 575,000
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 315,000	\$ 2,950,000	\$ 555,000	\$ 560,000	\$ 575,000
82120	HIGHWAYS & STREETS					
601	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -	\$ -
82130	EDUCATION					
601	PRINCIPAL ON BONDS	\$ 625,000	\$ 630,000	\$ 635,000	\$ 185,000	\$ 190,000
602	PRINCIPAL ON NOTES	\$ 270,000	\$ 275,000	\$ 275,000	\$ 285,000	\$ 290,000
	TOTAL EDUCATION	\$ 895,000	\$ 905,000	\$ 910,000	\$ 470,000	\$ 480,000
	TOTAL PRINCIPAL	\$ 1,210,000	\$ 3,855,000	\$ 1,465,000	\$ 1,030,000	\$ 1,055,000
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	INTEREST ON BONDS	\$ 100,375	\$ 79,736	\$ 88,875	\$ 79,538	\$ 68,338
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 100,375	\$ 79,736	\$ 88,875	\$ 79,538	\$ 68,338
82220	HIGHWAYS & STREETS					
603	INTEREST ON BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -	\$ -
82230	EDUCATION					
362	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
603	INTEREST ON BONDS	\$ 66,078	\$ 62,078	\$ 57,978	\$ 54,059	\$ 50,540
604	INTEREST ON NOTES	\$ 47,550	\$ 43,462	\$ 38,650	\$ 33,050	\$ 27,300
	TOTAL EDUCATION	\$ 113,628	\$ 105,540	\$ 96,628	\$ 87,109	\$ 77,840
	TOTAL INTEREST	\$ 214,003	\$ 185,276	\$ 185,503	\$ 166,647	\$ 146,178
82300	OTHER DEBT SERVICE					
82310	GENERAL GOVERNMENT					
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 11,522	\$ 11,903	\$ 12,909	\$ 12,964	\$ 13,072
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 35,871	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ 1,400	\$ 550	\$ 400	\$ 2,250	\$ 2,000
	TOTAL GENERAL GOVERNMENT	\$ 12,922	\$ 48,324	\$ 13,309	\$ 15,214	\$ 15,072
82320	HIGHWAYS & STREETS					
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -	\$ -
82330	EDUCATION					
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ 350	\$ 850	\$ 935	\$ 1,000	\$ 2,500
	TOTAL EDUCATION	\$ 350	\$ 850	\$ 935	\$ 1,000	\$ 2,500
	TOTAL OTHER DEBT SERVICE	\$ 13,272	\$ 49,174	\$ 14,244	\$ 16,214	\$ 17,572

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
99300 PAYM'TS-RFG DEBT ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 1,437,275	\$ 4,089,450	\$ 1,664,747	\$ 1,212,861	\$ 1,218,750
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 151,566	\$ 178,618	\$ (9,203)	\$ (14,638)	\$ (14,468)
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 1,623,528	\$ 1,775,094	\$ 1,953,712	\$ 1,944,509	\$ 1,929,871
UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,775,094	\$ 1,953,712	\$ 1,944,509	\$ 1,929,871	\$ 1,915,403
FUND BALANCE AS A % OF REVENUES	112%	46%	117%	161%	159%
FUND BALANCE AS A % OF EXPENDITURES	123.50%	47.77%	116.81%	159.12%	157.16%

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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GENERAL CAPITAL PROJECTS FUND #171
REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ 508,929	\$ 526,820	\$ 481,272	\$ 425,522	\$ 428,536
40115	DISCOUNT ON PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTIONS-PRIOR YRS	\$ 13,125	\$ 15,362	\$ 10,730	\$ 12,340	\$ 10,671
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT CLKMASTER COLL-PRIOR YRS	\$ 6,583	\$ 4,001	\$ 7,922	\$ 3,404	\$ 4,971
40140	INTEREST & PENALTY	\$ 2,736	\$ 744	\$ 2,459	\$ 85	\$ 1,628
40150	PICK-UP TAXES	\$ 62	\$ -	\$ 2	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ 15,129	\$ 35,407	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ 8,525	\$ 8,525	\$ -	\$ -
46990	OTHER STATE REVENUES (Local Government Grant)	\$ -	\$ -	\$ -	\$ -	\$ 411,421
47114	USDA-OTHER	\$ -	\$ -	\$ 31,000	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BOND PROCEEDS	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49300	CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ 19,828	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 531,435	\$ 2,090,409	\$ 577,317	\$ 441,352	\$ 857,227

EXPENDITURES:

91110	GENERAL ADMIN. PROJECTS					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
339	MATCHING SHARE	\$ -	\$ -	\$ 3,940	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 10,560	\$ 10,915	\$ 9,977	\$ 8,827	\$ 18,859
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ 35,362	\$ 44,100	\$ 18,085	\$ -	\$ -
706	BUILDING CONSTRUCTION (Courthouse doors)	\$ -	\$ -	\$ -	\$ -	\$ 6,000
706	BUILDING CONSTRUCTION (Omega)	\$ -	\$ -	\$ -	\$ 5,000	\$ -
715	LAND	\$ -	\$ 7,200	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQPT	\$ -	\$ 16,920	\$ 35,461	\$ -	\$ -
791	OTHER CONSTRUCTION (Complex Signage)	\$ -	\$ -	\$ -	\$ -	\$ 40,000
91130	PUBLIC SAFETY PROJECTS					
339	MATCHING SHARE (CDBG Fire Dept)	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
599	OTHER CHARGES (EMS portables)	\$ -	\$ 34,001	\$ 33,834	\$ -	\$ 5,500
706	BUILDING CONSTRUCTION (Wolf Creek FY21)	\$ 530	\$ 12,620	\$ 164,925	\$ 65,000	\$ 25,000
707	BUILDING IMPROVEMENTS (Courthouse)	\$ -	\$ -	\$ -	\$ 40,000	\$ -
707	BUILDING IMPROVEMENTS (Fire Dept)	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,000
711	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -
712	HEATING & AC EQPT (Courthouse)	\$ -	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES (Patrol Cars)	\$ 275,734	\$ 165,000	\$ 298,986	\$ 100,000	\$ 165,000
718	MOTOR VEHICLES (Litter truck)	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES (Ambulance(s))	\$ -	\$ -	\$ -	\$ -	\$ 155,000
790	OTHER EQUIPMENT (tasers @ body cams)	\$ -	\$ -	\$ -	\$ -	\$ 56,850

	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
790 OTHER EQUIPMENT (EMS Generator)	\$ -	\$ -	\$ -	\$ -	\$ 18,000
791 OTHER CONSTRUCTION (fire hydrants)	\$ -	\$ -	\$ -	\$ -	\$ 12,000
91140 PUBLIC HEALTH AND WELFARE					
316 CONTRIBUTIONS	\$ -	\$ 1,488,960	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ 30,868	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Solid Waste)	\$ -	\$ 139,724	\$ -	\$ 15,000	\$ 20,000
733 SOLID WASTE EQPT	\$ -	\$ -	\$ -	\$ -	\$ 55,000
791 OTHER CONSTRUCTION (Solid Waste)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
91200 HIGHWAY & STREET CAPITAL PROJECTS					
714 HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 93,000
TOTAL CAPITAL PROJECTS	\$ 322,186	\$ 1,950,308	\$ 565,208	\$ 321,327	\$ 805,209

EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 209,249	\$ 140,101	\$ 12,109	\$ 120,025	\$ 52,018
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ 1,060,921	\$ 1,270,170	\$ 1,410,271	\$ 1,422,380	\$ 1,542,405
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,270,170	\$ 1,410,271	\$ 1,422,380	\$ 1,542,405	\$ 1,594,422
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	AUDIT 2017	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
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EDUCATION CAPITAL PROJECTS FUND #177

40110	CURRENT PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEES COLLECTION-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS-PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
47235	HOMELAND SECURITY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE (FEMA)	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

91300	EDUCATION CAPITAL PROJECTS					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
304	ARCHITECTS	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
361	PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION (FEMA)	\$ -	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS (DWSRP)	\$ -	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
799	OTHER CAPITAL OUTLAY	\$ -	\$ 68,281	\$ 107,046	\$ -	\$ -
	TOTAL EDUCATION CAPITAL PROJ.	\$ -	\$ 68,281	\$ 107,046	\$ -	\$ -

EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ -	\$ (68,281)	\$ (107,046)	\$ -	\$ -
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FUND BALANCE JULY 1,	\$ 387,136	\$ 387,136	\$ 318,855	\$ 211,809	\$ 211,809
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PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JUNE 30,	\$ 387,136	\$ 318,855	\$ 211,809	\$ 211,809	\$ 211,809
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ATTACHMENT "A"
FOR FISCAL YEAR ENDING JUNE 30, 2021

ISSUE NAME	ORIGINAL AMOUNT	OUTSTANDING AS OF JULY 1	PAYMENT FUND	FY PRINCIPAL DUE	FY INTEREST DUE	TOTAL DEBT SERVICE
*SERIES 2018, G.O. RFG & IMP BONDS	\$ 4,115,000.00	\$ 3,000,000.00	DEBT SERVICE *	\$ 575,000.00	\$ 68,338.00	\$ 643,338.00
SERIES 2012, SCHOOL NOTES	\$ 3,400,000.00	\$ 1,510,000.00	DEBT SERVICE	\$ 290,000.00	\$ 27,300.00	\$ 317,300.00
SERIES 2013, SCHOOL BONDS (Energy)	\$ 3,000,000.00	\$ 1,930,000.00	DEBT SERVICE	\$ 190,000.00	\$ 50,540.00	\$ 240,540.00
	\$ 10,515,000.00	\$ 6,440,000.00		\$ 1,055,000.00	\$ 146,178.00	\$ 1,201,178.00

DEBT SERVICE BY FUND

	PRINCIPAL	INTEREST	TOTALS
GENERAL PURPOSE SCHOOL FUND	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 1,055,000.00	\$ 146,178.00	\$ 1,201,178.00
HIGHWAY/PUBLIC WORKS FUND	\$ -	\$ -	\$ -
SPECIAL PURPOSE FUND	\$ -	\$ -	\$ -
TOTALS	\$ 1,055,000.00	\$ 146,178.00	\$ 1,201,178.00

DEBT SERVICE BY FUNCTION

	PRINCIPAL	INTEREST	TOTALS
SCHOOLS	\$ 503,000.00	\$ 80,573.52	\$ 583,573.52
HIGHWAYS	\$ 11,500.00	\$ 1,366.76	\$ 12,866.76
ADMINISTRATION	\$ 276,000.00	\$ 32,802.24	\$ 308,802.24
SOLID WASTE	\$ 264,500.00	\$ 31,435.48	\$ 295,935.48
HEALTHCARE	\$ -	\$ -	\$ -
TOTALS	\$ 1,055,000.00	\$ 146,178.00	\$ 1,201,178.00

Bonded Debt \$ 4,930,000.00
Total Debt \$ 6,440,000.00

* Various allocations: 46% Landfill, 48% General Administration & Public Safety, 4% Education, and 2% Highways.

General Purpose School Fund contribution for Energy Efficiency Bonds lowered to \$140,000 which increases transfer from Local Purpose.

MISCELLANEOUS INFORMATION

NON-PROFITS	ACCOUNT	OBJECT CODE	AMOUNT
UPPER CUMBERLAND DEVELOPMENT DISTRICT	51900	316	\$ 2,000
TENNESSEE FORESTRY DIVISION	54310	326	\$ 1,500
PLATEAU MENTAL HEALTH CENTER	55310	316	\$ 7,180
SENIOR PROGRAM	56300	----	\$ 64,127
DEKALB SOIL CONSERVATION DISTRICT	57500	161	\$ 43,188
CHAMBER OF COMMERCE	58190	316	\$ 25,000
DEKALB COUNTY RESCUE SQUAD	54900	316	\$ 26,000
UPPER CUMBERLAND HUMAN RESOURCES	58500	316	\$ 1,200
IMAGINATION LIBRARY	58400	316	\$ 7,200
VETERANS HONOR GUARD	58500	316	\$ 2,000
DEKALB COUNTY FAIR	58500	316	\$ 1,500
WCTE	58500	316	\$ 5,000
UPPER CUMBERLAND CHILD ADVOCACY	58500	316	\$ 1,780
UCHRA ASSESSMENT - HOMEMAKER AIDE, ETC.	58500	316	\$ 9,245
GENESIS HOUSE, INC.	58500	316	\$ 1,500
TOTAL NON-PROFITS			\$ 198,420
UPPER CUMBERLAND TOURISM ASSOCIATION	51900	320	\$ 300
ASSOCIATION OF TN COUNTY MAYORS	51900	320	\$ 1,350
TN COUNTY SERVICES ASSOCIATION	51900	320	\$ 1,223
TN COUNTY OFFICIALS ASSOCIATION	51900	320	\$ 2,705
TENNESSEE COUNTY SHERIFFS' ASSOCIATION	51900	320	\$ 1,500
CIVIL WAR TRAILS	51900	320	\$ 400
UPPER CUMBERLAND RECONNECT	51900	320	\$ 925
TN COUNTY COMMISSIONERS ASSOCIATION	51900	320	\$ 1,350
MISCELLANEOUS	51900	320	\$ 159
UPPER CUMBERLAND DEVELOPMENT DISTRICT	51900	320	\$ 2,688
ASSOCIATION OF TN VALLEY GOVERNMENTS	51900	320	\$ 400
TOTAL DUES & MEMBERSHIPS			\$ 13,000

REVENUE ESTIMATES

REVENUE ESTIMATES FOR ALLOCATION	AUDIT 2018	AUDIT 2019	ESTIMATED 2020	BUDGET 2021
WHOLESALE BEER TAX				
SOLID WASTE	\$ 64,230	\$ 70,037	\$ 64,000	\$ 70,000
GROSS RECEIPTS (BUSINESS) TAX				
GENERAL FUND	\$ 143,941	\$ 139,757	\$ 145,000	\$ 130,000
HIGHWAY DEPARTMENT	\$ -	\$ 1,143	\$ -	\$ -
	\$ 143,941	\$ 140,900	\$ 145,000	\$ 130,000
BANK EXCISE TAX				
SOLID WASTE	\$ 129,749	\$ 123,729	\$ 100,000	\$ 100,000
STATE BEER TAX				
SOLID WASTE	\$ 17,839	\$ 17,959	\$ 18,000	\$ 17,960
STATE REVENUE SHARING - TELECOMMUNICATIONS	\$ 39,206	\$ 55,979	\$ 35,000	\$ 51,000
STATE REVENUE SHARING - TVA FUNDS				
SOLID WASTE	\$ 413,787	\$ 438,393	\$ 412,000	\$ 438,000
ALCOHOLIC BEVERAGE TAX				
SOLID WASTE	\$ 46,281	\$ 48,270	\$ 43,000	\$ 48,000
PAYMENTS IN-LIEU OF TAXES (all Categories)				
SOLID WASTE 100%	\$ 96,123	\$ 105,761	\$ 96,107	\$ 105,000
HOTEL/MOTEL TAX				
SOLID WASTE	\$ 108,269	\$ 114,989	\$ 100,000	\$ 90,000
INTEREST INCOME				
GENERAL FUND 100.00%	\$ 136,859	\$ 317,485	\$ 140,000	\$ 290,000
SPECIAL PURPOSE HOSPITAL 0.00%	\$ -	\$ -	\$ -	\$ -
SOLID WASTE 0.00%	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE 0.00%	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS 0.00%	\$ -	\$ -	\$ -	\$ -
LOCAL OPTION SALES TAX				
LOCAL PURPOSE	\$ 2,783,609	\$ 2,957,254	\$ 2,780,000	\$ 2,975,000
SOLID WASTE	\$ 446,614	\$ 491,908	\$ 445,000	\$ 481,950
	\$ 3,230,223	\$ 3,449,162	\$ 3,225,000	\$ 3,456,950

DEKALB COUNTY, TENNESSEE
2020-2021 PROPOSED BUDGET

<u>GENERAL FUND</u>	Audit	Estimated	Budget
	<u>2019</u>	<u>2020</u>	<u>2021</u>
ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES & OTHER SOURCES	\$ 7,217,484	\$ 8,373,986	\$ 8,517,612
STATE OF TENNESSEE	\$ 907,445	\$ 941,113	\$ 1,337,147
FEDERAL GOVERNMENT	\$ 34,778	\$ 30,000	\$ 125,000
TOTAL ESTIMATED REVENUES	<u>\$ 8,159,707</u>	<u>\$ 9,345,099</u>	<u>\$ 9,979,759</u>
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 4,588,804	\$ 5,086,005	\$ 5,250,986
OTHER COSTS	\$ 4,278,805	\$ 4,737,031	\$ 4,948,172
TOTAL ESTIMATED EXPENDITURES	<u>\$ 8,867,609</u>	<u>\$ 9,823,036</u>	<u>\$10,199,158</u>
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 3,842,009	\$ 3,134,107	\$ 2,656,169
ESTIMATED ENDING BALANCE, JUNE 30	\$ 3,134,107	\$ 2,656,169	\$ 2,436,771
EMPLOYEE POSITIONS - FULL TIME	106	109	109
EMPLOYEE POSITIONS - PART-TIME	35	37	37
<u>HIGHWAYS/PUBLIC WORKS</u>			
ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES & OTHER SOURCES	\$ 191,629	\$ 202,900	\$ 233,132
STATE OF TENNESSEE	\$ 2,861,906	\$ 3,447,128	\$ 2,705,723
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	<u>\$ 3,053,535</u>	<u>\$ 3,650,028</u>	<u>\$ 2,938,855</u>
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 527,288	\$ 736,968	\$ 759,136
OTHER COSTS	\$ 2,056,903	\$ 3,101,003	\$ 2,921,173
TOTAL ESTIMATED EXPENDITURES	<u>\$ 2,584,191</u>	<u>\$ 3,837,971</u>	<u>\$ 3,680,309</u>
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 1,888,170	\$ 2,357,514	\$ 2,169,571
ESTIMATED ENDING BALANCE, JUNE 30	\$ 2,357,514	\$ 2,169,571	\$ 1,428,117
EMPLOYEE POSITIONS - FULL TIME	15	20	20
<u>GENERAL PURPOSE SCHOOL FUND</u>			
ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES & OTHER SOURCES	\$ 4,723,503	\$ 4,868,167	\$ 4,890,765
STATE OF TENNESSEE	\$ 17,647,395	\$ 17,800,903	\$17,800,903
FEDERAL GOVERNMENT	\$ 214,898	\$ 280,000	\$ 280,000
TOTAL ESTIMATED REVENUES	<u>\$ 22,585,796</u>	<u>\$ 22,949,070</u>	<u>\$22,971,668</u>
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 13,407,711	\$ 14,755,696	\$14,973,500
OTHER COSTS	\$ 7,605,498	\$ 9,480,234	\$10,869,181
TOTAL ESTIMATED EXPENDITURES	<u>\$ 21,013,209</u>	<u>\$ 24,235,930</u>	<u>\$25,842,681</u>
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 7,956,016	\$ 9,528,603	\$ 8,241,743
ESTIMATED ENDING BALANCE, JUNE 30	\$ 9,528,603	\$ 8,241,743	\$ 5,370,730

DEBT SERVICE FUND

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES & OTHER SOURCES	\$ 1,655,544	\$ 1,198,223	\$ 1,204,282
STATE OF TENNESSEE	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
	<u>\$ 1,655,544</u>	<u>\$ 1,198,223</u>	<u>\$ 1,204,282</u>
ESTIMATED EXPENDITURES & OTHER USES			
DEBT SERVICE COSTS	\$ 1,664,747	\$ 1,212,861	\$ 1,218,750
TOTAL ESTIMATED EXPENDITURES	<u>\$ 1,664,747</u>	<u>\$ 1,212,861</u>	<u>\$ 1,218,750</u>
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 1,953,712	\$ 1,944,509	\$ 1,929,871
ESTIMATED ENDING BALANCE, JUNE 30	\$ 1,944,509	\$ 1,929,871	\$ 1,915,403

SOLID WASTE

ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES & OTHER	\$ 1,260,898	\$ 1,075,182	\$ 1,142,450
STATE OF TENNESSEE	\$ 504,622	\$ 473,000	\$ 503,960
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
	<u>\$ 1,765,520</u>	<u>\$ 1,548,182</u>	<u>\$ 1,646,410</u>
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 457,001	\$ 493,000	\$ 510,312
OTHER COSTS	\$ 1,491,581	\$ 1,391,701	\$ 1,440,616
TOTAL ESTIMATED EXPENDITURES	<u>\$ 1,948,582</u>	<u>\$ 1,884,701</u>	<u>\$ 1,950,928</u>
CASH & CASH EQUIVALENTS, JULY 1	\$ 3,115,286	\$ 2,859,360	\$ 2,522,841
CASH & CASH EQUIVALENTS, JUNE 30	\$ 2,859,360	\$ 2,522,841	\$ 2,218,323
EMPLOYEE POSITIONS - FULL TIME	12	12	12
EMPLOYEE POSITIONS - PART TIME	34	34	34

The Board of County Commissioners will meet in Regular Session on July 27, 2020 at the Courthouse in Smithville, Tennessee at 6:30 p.m. to consider any matter that may legally come before it.

Tim Stribling,
County Mayor

DEKALB COUNTY, TENNESSEE ----- DEBT SERVICE PROJECTIONS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Beginning Fund Balance	\$1,953,712	\$1,944,509	\$1,929,871	\$1,915,403	\$1,939,609	\$1,967,034	\$2,003,760	\$2,040,842	\$2,732,457	\$3,429,293	\$4,131,346	\$4,838,661
REVENUES												
Current Property Tax	\$625,736	\$614,643	\$618,996	\$623,638	\$628,316	\$633,028	\$637,776	\$642,559	\$647,378	\$652,234	\$657,125	\$662,054
Trustees Collection	\$11,706	\$17,825	\$15,413	\$43,655	\$43,982	\$44,312	\$44,644	\$44,979	\$45,316	\$45,656	\$45,999	\$46,344
Clerk & Masters	\$8,642	\$4,917	\$7,180	\$7,484	\$7,540	\$7,596	\$7,653	\$7,711	\$7,769	\$7,827	\$7,886	\$7,945
Interest & Penalty	\$2,830	\$1,229	\$2,352	\$5,675	\$5,718	\$5,761	\$5,804	\$5,847	\$5,891	\$5,935	\$5,980	\$6,025
Pick-up Taxes	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments In-Lieu of-TVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments In-Lieu of-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax (@2.75%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wheel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Litigation Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Excise Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JTPA Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Rev Sharing-TVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL REVENUES	\$648,916	\$638,614	\$643,942	\$680,452	\$685,555	\$690,697	\$695,877	\$701,096	\$706,355	\$711,652	\$716,990	\$722,367
GPS Energy Contrib. 2013's	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$0
GPS 09 Energy Loan contr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Tranf's-Loc Purp	\$866,628	\$419,609	\$420,340	\$420,445	\$419,950	\$423,888	\$426,173	\$106,985	\$105,475	\$108,281	\$110,481	\$0
TOTAL OTHER REVENUES	\$1,006,628	\$559,609	\$560,340	\$560,445	\$559,950	\$563,888	\$566,173	\$246,985	\$245,475	\$248,281	\$250,481	\$0
TOTAL REVENUES	\$1,655,544	\$1,198,223	\$1,204,282	\$1,240,897	\$1,245,505	\$1,254,584	\$1,262,050	\$948,081	\$951,830	\$959,933	\$967,471	\$722,367

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
EXPENDITURES												
Trustee's Commission	\$12,909	\$12,964	\$13,072	\$12,409	\$12,455	\$12,546	\$12,620	\$9,481	\$9,518	\$9,599	\$9,675	\$7,224
Fiscal Agent Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-10	\$555,000	\$560,000	\$575,000	\$585,000	\$600,000	\$610,000	\$630,000	\$0	\$0	\$0	\$0	\$0
Princ-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on bonds -10	\$88,875	\$79,538	\$68,338	\$56,838	\$43,675	\$29,425	\$14,175	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$0	\$2,250	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Principal on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-03	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Efficiency Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. on Notes-2012	\$275,000	\$285,000	\$290,000	\$295,000	\$300,000	\$310,000	\$315,000	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-2013	\$185,000	\$185,000	\$190,000	\$195,000	\$200,000	\$205,000	\$215,000	\$220,000	\$225,000	\$235,000	\$245,000	\$0
Interest on Bonds-2013	\$57,978	\$54,059	\$50,540	\$46,495	\$41,950	\$36,988	\$31,523	\$25,485	\$18,975	\$11,781	\$3,981	\$0
Interest on Notes-2012	\$38,650	\$33,050	\$27,300	\$21,450	\$15,500	\$9,400	\$3,150	\$0	\$0	\$0	\$0	\$0
Interest on Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-03	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$930	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Interest on Bonds-	0	0	0	0	0	0	0	0	0	0	0	0
Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,664,747	\$1,212,861	\$1,218,750	\$1,216,691	\$1,218,080	\$1,217,858	\$1,224,968	\$256,466	\$254,993	\$257,881	\$260,156	\$7,224

Excess of Revenues & Other

Sources Over (Under)

Expenditures	(\$9,203)	(\$14,638)	(\$14,468)	\$24,205	\$27,425	\$36,726	\$37,082	\$691,615	\$696,836	\$702,053	\$707,315	\$715,143
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TRANSFERS (OUT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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BEGINNING BALANCE	\$1,953,712	\$1,944,509	\$1,929,871	\$1,915,403	\$1,939,609	\$1,967,034	\$2,003,760	\$2,040,842	\$2,732,457	\$3,429,293	\$4,131,346	\$4,838,661
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ENDING BALANCE	\$1,944,509	\$1,929,871	\$1,915,403	\$1,939,609	\$1,967,034	\$2,003,760	\$2,040,842	\$2,732,457	\$3,429,293	\$4,131,346	\$4,838,661	\$5,553,804
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