

**GREENE COUNTY, TENNESSEE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
JUNE 30, 2021**



Prepared by the Department of Accounts and Budgets

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING  
THE TAX LEVY IN GREENE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 15<sup>th</sup> day of June, 2020, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2020, shall be \$2.0145 for residents outside of the Town of Greeneville and \$1.9845 for residents inside the Town of Greeneville, on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	\$0.8322
General-Purpose School Capital Projects	0.0580
General-Purpose School	0.7437
General Debt Service	0.1087
Self-Insurance	0.0456
Solid Waste	0.1463
General Capital Projects	0.0500
<b>Total Inside</b>	<b>\$1.9845</b>
Education Debt Service	<u>\$0.0300</u>
<b>Total Outside</b>	<b><u>\$2.0145</u></b>

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

SECTION 3. BE IT FURTHER RESOLVED that the additional \$.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

SECTION 4. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

FUND	RATE
General	\$ 9.00
General - VFD	3.00
Highway	<u>43.00</u>
Total	<u>\$55.00</u>

A.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING  
THE TAX LEVY IN GREENE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2020

SECTION 5. 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.

Passed this 15<sup>th</sup> day of June, 2020.

Kevin C. Morrison  
County Mayor

Budget and Finance Committee  
Sponsor

Lori Bryant  
County Clerk

Roger A. Wooley  
County Attorney

STATE OF TENNESSEE  
COUNTY OF GREENE

I, Lori Bryant, County Clerk for said county, do hereby  
certify that the foregoing is a true and perfect copy of the  
Copy of Resolution on Tax Levy  
for Year Beginning July 1, 2020

as the same appears of record in my office, Witness my hand  
and official seal in Greeneville, this the 23 day of

June 2020  
Lori Bryant Clerk



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE  
30, 2021**

**SECTION 1.** BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 15<sup>th</sup> day of June, 2020 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedule.

**General Fund**

**General Government**

County Commission	\$	98,680
County Mayor		214,975
Personnel Department		172,313
County Attorney		276,143
Election Commission		474,045
Register of Deeds		380,836
Codes Compliance		26,250
GIS System		24,391
County Buildings		375,193

**Finance**

Accounting and Budgeting		465,765
Purchasing		132,968
Property Assessor		684,172
Reappraisal Program		11,105
County Trustee		345,351
County Clerk		531,734

**Administration of Justice**

Circuit Court		879,512
General Sessions Court		358,545
Sessions Drug Court		68,843
Chancery Court		467,468
Juvenile Court		280,995
District Attorney General		5,100
Other Administration of Justice		8,915
Court Room Security		281,843

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**Public Safety**

Sheriff's Department	5,339,826
Special Patrols	145,187
Sexual Offender Registry	10,500
Jail	6,125,476
Juvenile Services	130,000
Emergency Management Agency	175,653
Rescue Squad	10,000
Disaster Relief (911)	120,000
Hazardous Material Team	13,500
Inspection & Regulation	347,527
County Coroner/Medical Examiner	217,146
Other Public Safety	1,136,315

**Public Health & Welfare**

Local Health Center	613,326
Rabies & Animal Control	220,403
Emergency Medical Services	4,244,538
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	698,549
Appropriation to State	82,000
Waste Pickup	105,625
Other Public Health and Welfare	-

**Social, Cultural, and Recreational**

Libraries	97,500
Parks & Fair Boards	106,880

**Agriculture and Natural Resources**

Agricultural Extension Service	163,714
Forest Service	1,500
Soil Conservation	136,664

**Other General Government**

Tourism	100,000
Industrial Development	100,000
Veteran's Services	94,453
Other Charges	128,413
Contributions to Other Agencies	310,390
Miscellaneous	282,454

**Debt Service**

General Government Interest On Debt	-
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***Total General Fund***

\$	27,835,181
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<b>Solid Waste Sanitation Fund:</b>	
Sanitation Management	\$ 690,906
Waste Pickup	622,744
Convenience Centers	403,752
Transfer Stations	1,012,881
<b>Total Solid Waste Sanitation Fund</b>	<b>\$ 2,730,283</b>
<b>Worker's Compensation &amp; Liability Fund</b>	
Risk Management	\$ 1,723,651
Transfer Out	125,000
<b>Total Worker's Compensation &amp; Liability Fund</b>	<b>\$ 1,848,651</b>
<b>Drug Control Fund</b>	
Drug Enforcement	\$ 159,000
<b>Total Drug Control Fund</b>	<b>\$ 159,000</b>
<b>Highway/Public Works Fund</b>	
Administration	\$ 278,962
Highway & Bridge Maintenance	4,273,268
Operation & Maintenance of Equip.	1,258,139
Asphalt Plant Operations	2,726,659
Other Charges	111,928
Capital Outlay	350,000
<b>Total Highway Fund</b>	<b>\$ 8,998,956</b>
<b>General Debt Service Fund</b>	
General Government - Principal	\$ 505,000
Highway and Streets -Principal	970,000
General Government - Interest	47,399
Highway and Streets - Interest	168,390
General Government - Other	43,000
<b>Total General Debt Service Fund</b>	<b>\$ 1,733,789</b>
<b>Education Debt Service Fund</b>	
Education Debt Service	\$ 1,662,418
<b>Total Education Debt Service Fund</b>	<b>\$ 1,662,418</b>
<b>Capital Projects Fund</b>	
Capital Projects	\$ 1,665,755
<b>Total Education Debt Service Fund</b>	<b>\$ 1,665,755</b>
<b>Economic Development Fund</b>	
Social, Cultural and Recreational Programs	\$ 112,000
<b>Total Economic Development Fund</b>	<b>\$ 112,000</b>

**General Purpose School Fund**

Regular Instruction Program	\$	25,595,914
Special Education Program		3,531,739
Vocational Education Program		1,704,340
Attendance		178,240
Health Services		707,537
Other Student Support		1,448,846
Regular Instruction Program		2,223,646
Special Education Program		537,328
Vocational Education Program		115,861
Technology		201,000
Board of Education		1,200,813
Office of the Director		434,138
Office of the Principal		3,628,177
Fiscal Services		371,079
Operation of Plant		2,949,557
Maintenance of Plant		860,205
Transportation		2,779,659
Central and Other		114,995
Community Services		1,198,115
Early Childhood Education		1,402,896
Regular Capital Outlay		5,000
Debt Service		-

**Total General Purpose School Fund**

\$ 51,189,087

**Central Cafeteria Fund**

Food Service	\$	4,125,263
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**Total Central Cafeteria Fund**

\$ 4,125,263

**General Purpose School Capital Projects Fund**

Education Capital Projects	\$	712,650
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**Total General Purpose School Capital Projects Fund**

\$ 712,650

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include a project for a Internal County Fuel Depot, previously approved for FYE 2020, and shall not exceed \$300,000 without further Commission approval and that various projects exceeding \$10,000 will require the approval of the County Commission.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budgets approved for separate projects within the fund by the Greene County Board of Education.

BE IT FURTHER RESOLVED, that Greene County will assume the payment for the Greene County Schools System EESI program related to LED light installation at the County's four (4) high schools .

BE IT FURTHER RESOLVED, that Greene County will assign the sales tax previously allocated to Education Debt Service Fund - #156 that the Greene County Schools System agreed to contribute to the School System Capital Projects Fund - #177.

**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 of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

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



**SECTION 3.** BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

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

**SECTION 6.** BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal 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, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2021.

**SECTION 7.** BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2019 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 2019. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8.** BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2020.

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

**SECTION 10.** BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 15<sup>th</sup> day of June, 2020.

Kevin C. Morrison  
County Mayor

Roger A. Woods  
County Attorney

Lori Bryant  
County Clerk

Budget & Finance Committee  
Sponsors

STATE OF TENNESSEE  
COUNTY OF GREENE  
I, Lori Bryant, County Clerk for said county, do hereby  
certify that the foregoing is a true and perfect copy of the  
Resolution for appropriation  
various funds, department  
July 1, 2020  
as the same appears of record in my office. Witness my hand  
and official seal in Greeneville, this the 15 day of  
June 2020  
Lori Bryant Clerk



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS  
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 15<sup>th</sup> day of June, 2020:

SECTION 1. That seven hundred thirty-nine thousand three hundred ninety dollars (\$739,390) be appropriated to nonprofit organizations Greene County as reflected below.

No.	Agency	Amount
101-54430-316	Greene County 911	\$ 120,000
101-54420-316	Greeneville Rescue Squad	10,000
101-56500-316	Greeneville/Greene County Library	97,500
101-57300-316	Forestry Division	1,500
101-58110-316	Greene County Partnership - Tourism	100,000
101-58110-316	Greene County Partnership - Economic Development	100,000
101-58500-316	Greeneville Rehabilitation Center	16,650
101-58500-316	Roby Fitzgerald Adult Center	16,000
101-58500-316	Upper East TN Human Development Agency	5,000
101-58500-316	Frontier Health	15,000
101-58500-316	Keep Greene Beautiful	3,000
101-58500-316	First TN Human Resources	11,760
101-58500-316	Child Advocacy Center	1,200
101-58500-316	Second Harvest Food Bank	13,000
101-58500-316	Greeneville/Greene County Food Bank	10,000
101-58500-316	Greene County Association of Volunteer Fire Departments	218,780
		<u>\$ 739,390</u>

C.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be equal to the amount collected from Hotel/Motel tax in the General Fund (less commissions).
5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from \$3 of the Wheel Tax plus any difference in the request and Wheel Tax funding for the additional insurance premium from the restructuring of Greene County's volunteer emergency organizations.
6. The amounts allocated to fund #189 will be disbursed on a quarterly basis based on the Hotel/Motel collections for the fund. The revenue collected in fund #189 will be appropriated based on the percentage of expenditures made during FYE 2019 and so long as they fall into the Recreation or Arts & Entertainment categories.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage. This resolution shall be spread upon the minutes of the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 15<sup>th</sup> day of June, 2020, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

Kevin C. Morrison  
County Mayor

Budget and Finance Committee  
Sponsor

Lori Bryant  
County Clerk

Roger A. Wooley  
County Attorney

STATE OF TENNESSEE  
COUNTY OF GREENE

I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the

Resolutions for Nonprofit  
Organization FY July 1, 2020

as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 25 day of

June 2020  
Lori Bryant Clerk



**FUND 101 GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2020-2021**

	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	Approved Budgetary 2020-2021	% Increase Decrease 2020-2021	\$ Increase (Decrease) 2020-2021
<b>Beginning Fund Balance</b>	<b>\$ 5,633,486</b>	<b>\$ 5,969,168</b>	<b>\$ 7,224,437</b>	<b>\$ 8,782,503</b>	<b>\$ 7,386,971</b>		
<b>Revenues/Sources</b>							
Local Taxes	\$ 11,117,467	\$ 11,408,022	\$ 13,328,267	\$ 13,969,128	\$ 13,655,260	-2.299%	(313,868)
Licenses & Permits	568,900	563,500	543,500	541,000	541,000	0.000%	-
Fines, Forfeitures, & Penalties	680,200	620,850	599,350	428,750	398,750	-7.524%	(30,000)
Charges for Current Services	4,317,400	4,493,150	4,418,850	4,648,500	4,698,500	1.064%	50,000
Other Local Revenues	564,800	520,800	680,000	715,000	635,000	-12.598%	(80,000)
Fees of County Officials	2,742,600	2,924,000	2,958,000	2,945,000	2,945,000	0.000%	-
State of Tennessee	2,208,700	2,345,300	2,504,900	2,475,662	2,613,549	5.276%	137,887
Federal Government	92,000	92,000	92,000	123,000	123,000	0.000%	-
Other Governments & Citizens Groups	166,500	241,500	392,168	288,000	200,000	-44.000%	(88,000)
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 22,458,567</b>	<b>\$ 23,209,122</b>	<b>\$ 25,517,035</b>	<b>\$ 26,134,040</b>	<b>\$ 25,810,059</b>	<b>2.361%</b>	<b>(323,981)</b>
<b>General Fund</b>							
<b>General Government</b>							
County Commission	\$ 32,854	\$ 32,765	\$ 37,765	\$ 73,222	\$ 98,680	34.768%	25,458
Other Boards & Committees	-	-	-	-	-	0.000%	-
County Mayor	179,903	182,097	205,011	210,521	214,975	2.116%	4,454
Personnel	-	94,274	94,267	105,084	172,313	63.976%	67,229
County Attorney	151,041	254,454	264,632	275,218	276,143	0.336%	925
Election Commission	390,824	385,151	426,079	440,628	474,045	7.584%	33,417
Register of Deeds	350,421	350,390	363,189	386,211	380,836	-1.392%	(5,375)
Planning	-	-	-	-	-	0.000%	-
Codes Compliance	10,500	26,250	26,250	26,250	26,250	0.000%	-
GIS System	23,656	23,865	24,172	24,391	24,391	0.000%	-
County Buildings	284,738	302,850	295,935	317,144	375,193	18.304%	58,049

**FUND 101 GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2020-2021**

	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	Approved Budgetary 2020-2021	% Increase Decrease 2020-2021	\$ Increase (Decrease) 2020-2021
<b><u>Finance</u></b>							
Accounting and Budgeting	\$ 409,412	\$ 417,251	\$ 456,404	\$ 456,804	\$ 465,765	1.962%	8,961
Purchasing	121,881	125,736	129,596	132,828	132,968	0.105%	140
Property Assessor	586,849	625,639	650,652	674,160	684,172	1.485%	10,012
Reappraisal Program	10,105	36,250	11,105	11,105	11,105	0.000%	-
County Trustee	299,850	302,109	343,918	348,054	345,351	-0.777%	(2,703)
County Clerk	488,132	499,297	515,611	540,230	531,734	-1.573%	(8,496)
<b><u>Administration of Justice</u></b>							
Circuit Court	\$ 809,044	\$ 825,042	\$ 872,216	\$ 871,985	\$ 879,512	0.863%	7,527
General Sessions Court	327,215	329,701	338,921	361,547	358,545	-0.830%	(3,002)
Sessions Drug Court	62,706	63,169	63,698	68,995	68,843	-0.220%	(152)
Chancery Court	382,478	413,191	425,617	459,921	467,468	1.641%	7,547
Juvenile Court	227,507	275,203	271,713	279,672	280,995	0.473%	1,323
District Attorney General	5,100	5,100	5,100	5,100	5,100	0.000%	-
Probate Court	-	-	-	-	-	0.000%	-
Other Administration of Justice	9,000	9,245	9,290	9,499	8,915	-6.148%	(584)
Court Room Security	261,050	268,718	277,189	289,483	281,843	-2.639%	(7,640)
<b><u>Public Safety</u></b>							
Sheriff's Department	\$ 4,795,733	\$ 4,820,887	\$ 5,068,486	\$ 5,366,966	\$ 5,339,826	-0.506%	(27,140)
Special Patrols	234,367	259,389	263,996	290,259	145,187	-49.980%	(145,072)
Sexual Offender Registry	8,300	10,000	10,500	10,500	10,500	0.000%	-
Jail	5,440,983	5,520,784	5,805,047	6,088,806	6,125,476	0.602%	36,670
Juvenile Services	130,000	130,000	130,000	130,000	130,000	0.000%	-
Emergency Management Agency	146,042	149,149	152,950	188,408	175,653	-6.770%	(12,755)
Rescue Squad	10,000	10,000	15,000	10,000	10,000	0.000%	-
Disaster Relief	120,000	120,000	120,000	120,000	120,000	0.000%	-
Hazardous Material Team	13,500	13,500	13,500	13,500	13,500	0.000%	-
Inspection & Regulation	252,446	323,597	326,805	347,919	347,527	-0.113%	(392)
County Coroner/Medical Examiner	199,348	208,725	203,937	217,757	217,146	-0.281%	(611)
Other Public Safety	306,210	290,323	1,854,326	1,144,260	1,136,315	-0.694%	(7,945)
<b><u>Public Health &amp; Welfare</u></b>							
Local Health Center	\$ 549,077	\$ 553,184	\$ 589,063	\$ 627,716	\$ 613,326	-2.292%	(14,390)
Rabies & Animal Control	148,963	210,658	210,409	228,602	220,403	-3.587%	(8,199)
Emergency Medical Services	4,045,754	3,808,639	4,127,313	4,123,372	4,244,538	2.939%	121,166
Alcohol and Drug Program	12,500	12,500	12,500	12,500	12,500	0.000%	-
Local Health Services-DGA Grant	556,300	572,033	691,300	673,162	698,549	3.771%	25,387
Appropriation to State	81,183	81,183	81,183	82,000	82,000	0.000%	-
Waste Pickup	91,534	98,766	98,759	101,094	105,625	4.482%	4,531
Other Public Health And Welfare	90,004	63,659	-	20,000	-	0.000%	(20,000)

**FUND 101 GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2020-2021**

	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	Approved Budgetary 2020-2021	% Increase Decrease 2020-2021	\$ Increase (Decrease) 2020-2021
<b><u>Social, Cultural, and Recreational</u></b>							
Libraries	\$ 86,000	\$ 90,000	\$ 90,000	\$ 97,500	\$ 97,500	0.000%	-
Parks & Fair Boards		-	151,669	104,357	\$ 106,880	2.418%	2,523
<b><u>Agriculture and Natural Resources</u></b>							
Agricultural Extension Service	\$ 132,100	\$ 146,444	\$ 148,156	\$ 148,949	\$ 163,714	9.913%	14,765
Forest Service	1,500	1,500	1,500	1,500	1,500	0.000%	-
Soil Conservation	85,788	87,720	90,305	136,842	136,664	-0.130%	(178)
<b><u>Other General Government</u></b>							
Tourism	\$ 99,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.000%	-
Industrial Development	99,500	100,000	100,000	100,000	100,000	0.000%	-
Airport	80,380	30,380	-	-	-	0.000%	-
Veteran's Services	80,599	81,908	88,719	93,652	94,453	0.855%	801
Other Charges	52,515	52,515	199,255	124,255	128,413	3.346%	4,158
Contributions to Other Agencies	276,560	280,120	288,260	300,190	310,390	3.398%	10,200
Miscellaneous	218,500	218,500	258,054	282,454	282,454	0.000%	-
<b><u>Debt Service</u></b>							
General Government Interest On Debt	\$ 3,540	\$ -	\$ -	\$ -	\$ -	0.000%	-
<b>Total</b>	<b>\$ 23,872,992</b>	<b>\$ 24,293,810</b>	<b>\$ 27,399,322</b>	<b>\$ 27,654,572</b>	<b>\$ 27,835,181</b>	<b>0.932%</b>	<b>180,609</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>							
	<b>\$ (1,414,425)</b>	<b>\$ (1,084,688)</b>	<b>\$ (1,882,287)</b>	<b>\$ (1,520,532)</b>	<b>\$ (2,025,122)</b>		
<b>Other Financing Sources (Uses)</b>							
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In	3,540	145,000	125,000	125,000	125,000		
Transfers Out	(300,000)	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (296,460)</b>	<b>\$ 145,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>		
Net Change in Fund Balance	\$ (1,710,885)	\$ (939,688)	\$ (1,757,287)	\$ (1,395,532)	\$ (1,900,122)		
Prior Year Fund Balance	5,633,486	5,969,168	7,224,437	8,782,503	7,386,971		
<b>Ending Fund Balance</b>	<b>\$ 3,922,601</b>	<b>\$ 5,029,480</b>	<b>\$ 5,467,151</b>	<b>\$ 7,386,971</b>	<b>\$ 5,486,849</b>		

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<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
101. -40110- - - Current Property Tax	9,436,909	11,367,848	11,367,848	10,476,341	11,151,480	11,151,480	11,151,480
101. -40115- - - Discount On Property Tax	(31,849)	(20,000)	(20,000)	(36,228)	(50,000)	(50,000)	(50,000)
101. -40120- - - Trustee's Collections - Prior Ye	244,528	150,000	150,000	215,315	150,000	150,000	150,000
101. -40125- - - Trustee's Collections - Bankruj	1,326	0	0	344	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	109,220	50,000	50,000	41,201	50,000	50,000	50,000
101. -40140- - - Interest And Penalty	99,246	50,000	50,000	49,276	50,000	50,000	50,000
101. -40150- - - Pickup Taxes	0	0	0	14,894	0	0	0
101. -40161- - - Payments-In-Lieu Of Taxes T.	5,176	5,000	5,000	3,997	5,000	5,000	5,000
101. -40162- - - Payments-In-Lieu Of Taxes - I	12,484	10,000	10,000	11,229	10,000	10,000	10,000
101. -40163- - - Payments-In-Lieu Of Taxes - (	35,374	10,000	10,000	13,975	10,000	10,000	10,000
<b>Total County Property Taxes</b>	<b>9,912,414</b>	<b>11,622,848</b>	<b>11,622,848</b>	<b>10,790,344</b>	<b>11,376,480</b>	<b>11,376,480</b>	<b>11,376,480</b>
<b>40200 County Local Option Taxes</b>							
101. -40210- - - Local Option Sales Tax	1,221,407	0	0	0	0	0	0
101. -40220- - - Hotel/Motel Tax	172,214	200,000	200,000	103,259	200,000	200,000	200,000
101. -40240- - - Wheel Tax	648,305	575,000	575,000	353,204	600,000	600,000	600,000
101. -40240- - 822- Wheel Tax - Volunteer Fire De	192,088	218,780	218,780	117,735	218,780	218,780	218,780
101. -40250- - - Litigation Tax-General	249,943	245,000	245,000	127,100	210,000	210,000	210,000
101. -40260- - - Litigation Tax-Special Purpose	160,311	190,000	190,000	83,319	135,000	135,000	135,000
101. -40270- - - Business Tax	662,599	600,000	600,000	111,506	600,000	600,000	600,000
101. -40275- - - Mixed Drink Tax	1,623	5,000	5,000	2,352	2,500	2,500	2,500
101. -40290- - - Other County Local Option Ta	160,220	150,000	150,000	82,152	150,000	150,000	150,000
<b>Total County Local Option Taxes</b>	<b>3,468,710</b>	<b>2,183,780</b>	<b>2,183,780</b>	<b>980,627</b>	<b>2,116,280</b>	<b>2,116,280</b>	<b>2,116,280</b>
<b>40300 Statutory Local Taxes</b>							
101. -40320- - - Bank Excise Tax	32,547	12,500	12,500	0	12,500	12,500	12,500
101. -40330- - - Wholesale Beer Tax	164,757	150,000	150,000	91,420	150,000	150,000	150,000
<b>Total Statutory Local Taxes</b>	<b>197,304</b>	<b>162,500</b>	<b>162,500</b>	<b>91,420</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>



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<b>Total Local Taxes</b>	<b>13,578,428</b>	<b>13,969,128</b>	<b>13,969,128</b>	<b>11,862,391</b>	<b>13,655,260</b>	<b>13,655,260</b>	<b>13,655,260</b>
<b>41000 Licenses And Permits</b>							
<b>41100 Licenses</b>							
101. -41110- - - Marriage Licenses	2,993	2,000	2,000	1,788	2,000	2,000	2,000
101. -41130- - - Animal Vaccination	14,855	12,000	12,000	11,161	12,000	12,000	12,000
101. -41140- - - Cable TV Franchise	401,818	400,000	400,000	202,741	400,000	400,000	400,000
<b>Total Licenses</b>	<b>419,666</b>	<b>414,000</b>	<b>414,000</b>	<b>215,690</b>	<b>414,000</b>	<b>414,000</b>	<b>414,000</b>
<b>41500 Permits</b>							
101. -41510- - - Beer Permits	2,470	2,000	2,000	2,185	2,000	2,000	2,000
101. -41520- - - Building Permits	179,405	125,000	125,000	122,627	125,000	125,000	125,000
<b>Total Permits</b>	<b>181,875</b>	<b>127,000</b>	<b>127,000</b>	<b>124,812</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>Total Licenses And Permits</b>	<b>601,541</b>	<b>541,000</b>	<b>541,000</b>	<b>340,502</b>	<b>541,000</b>	<b>541,000</b>	<b>541,000</b>
<b>42000 Fines Forfeitures And Penalties</b>							
<b>42100 Circuit Court</b>							
101. -42110- - - Fines	17,238	10,000	10,000	10,308	10,000	10,000	10,000
101. -42120- - - Officers Cost	9,622	7,500	7,500	7,008	7,500	7,500	7,500
101. -42150- - - Jail Fees	7,236	5,000	5,000	5,160	5,000	5,000	5,000
101. -42190- - - Data Entry Fee-Circuit Court	3,383	2,000	2,000	2,350	2,000	2,000	2,000
101. -42191- - - Courtroom Security Fee	6,312	5,000	5,000	3,901	5,000	5,000	5,000
<b>Total Circuit Court</b>	<b>43,791</b>	<b>29,500</b>	<b>29,500</b>	<b>28,727</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>
<b>42200 Criminal Court</b>							
101. -42210- - - Fines	4,040	0	0	312	0	0	0
101. -42241- - - Drug Court Fees	1,583	1,250	1,250	1,232	1,250	1,250	1,250
101. -42280- - - DUI Treatment Fine	2,421	2,000	2,000	1,595	2,000	2,000	2,000
<b>Total Criminal Court</b>	<b>8,044</b>	<b>3,250</b>	<b>3,250</b>	<b>3,139</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>42300 General Sessions Court</b>							
101. -42310- - - Fines	45,293	25,000	25,000	30,168	25,000	25,000	25,000
101. -42320- - - Officers Cost	110,785	100,000	100,000	62,578	100,000	100,000	100,000
101. -42330- - - Game And Fish Fines	176	0	0	68	0	0	0
101. -42341- - - Drug Court Fees	12,627	10,000	10,000	9,742	10,000	10,000	10,000
101. -42350- - - Jail Fees	104,717	75,000	75,000	66,951	75,000	75,000	75,000

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101. -42380- - - DUI Treatment Fines	11,153	7,500	7,500	8,214	7,500	7,500	7,500
101. -42390- - - Data Entry Fee-General Sessic	39,520	40,000	40,000	20,041	25,000	25,000	25,000
101. -42391- - - Courtroom Security Fee	137,802	125,000	125,000	69,774	110,000	110,000	110,000
<b>Total General Sessions Court</b>	<b>462,073</b>	<b>382,500</b>	<b>382,500</b>	<b>267,536</b>	<b>352,500</b>	<b>352,500</b>	<b>352,500</b>
<b>42400 Juvenile Court</b>							
101. -42410- - - Fines	5,197	2,500	2,500	2,356	2,500	2,500	2,500
<b>Total Juvenile Court</b>	<b>5,197</b>	<b>2,500</b>	<b>2,500</b>	<b>2,356</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>42500 Chancery Court</b>							
101. -42520- - - Officers Cost	1,774	1,000	1,000	1,212	1,000	1,000	1,000
101. -42530- - - Data Entry Fee-Chancery Cou	6,840	2,500	2,500	4,096	2,500	2,500	2,500
101. -42591- - - Courtroom Security Fee	8,376	5,000	5,000	5,219	5,000	5,000	5,000
<b>Total Chancery Court</b>	<b>16,990</b>	<b>8,500</b>	<b>8,500</b>	<b>10,527</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>42600 Other Courts-In-County</b>							
101. -42641- - - Drug Court Fees	2,975	2,500	2,500	1,135	2,500	2,500	2,500
<b>Total Other Courts-In-County</b>	<b>2,975</b>	<b>2,500</b>	<b>2,500</b>	<b>1,135</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>42800 Judicial District Drug Program</b>							
101. -42810- - - Fines	104	0	0	38	0	0	0
<b>Total Judicial District Drug Program</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>42900 Other Fines, Forfeitures, And Penalties</b>							
101. -42910- - - Proceeds From Confiscated Pr	22,947	0	29,730	43,882	0	0	0
101. -42990- - - Other Fines, Forfeitures, And l	0	0	0	376	0	0	0
<b>Total Other Fines, Forfeitures, And Penalties</b>	<b>22,947</b>	<b>0</b>	<b>29,730</b>	<b>44,258</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fines Forfeitures And Penalties</b>	<b>562,121</b>	<b>428,750</b>	<b>458,480</b>	<b>357,716</b>	<b>398,750</b>	<b>398,750</b>	<b>398,750</b>
<b>43000 Charges For Current Services</b>							
<b>43100 General Service Charges</b>							
101. -43120- - - Patient Charges	4,357,618	4,450,000	4,450,000	2,709,785	4,500,000	4,500,000	4,500,000
101. -43170- - - Work Release Charges For Bo	4,520	2,500	2,500	1,715	2,500	2,500	2,500
101. -43190- - - Other General Service Charge	16,780	5,000	9,694	25,425	5,000	5,000	5,000
101. -43194- - - Service Charges	7,225	5,000	5,000	5,405	5,000	5,000	5,000
<b>Total General Service Charges</b>	<b>4,386,143</b>	<b>4,462,500</b>	<b>4,467,194</b>	<b>2,742,330</b>	<b>4,512,500</b>	<b>4,512,500</b>	<b>4,512,500</b>
<b>43300 Fees</b>							

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101. -43320- - - Subdivision Lot Fees	11,680	5,000	5,000	5,230	5,000	5,000	5,000
101. -43350- - - Copy Fees	1,473	1,000	1,000	1,238	1,000	1,000	1,000
101. -43370- - - Telephone Commissions	71,000	150,000	150,000	124,342	150,000	150,000	150,000
101. -43392- - - Data Processing Fee - Registe	19,400	15,000	15,000	15,644	15,000	15,000	15,000
101. -43394- - - Data Processing Fee - Sheriff	7,564	7,500	7,500	4,807	7,500	7,500	7,500
101. -43395- - - Sexual Offender Registration f	7,500	5,000	5,000	4,650	5,000	5,000	5,000
101. -43396- - - Data Processing Fee - County	8,643	2,500	2,500	2,913	2,500	2,500	2,500
101. -43399- - - Vehicle Insurance Coverage ai	780	0	0	775	0	0	0
<b>Total Fees</b>	<b>128,040</b>	<b>186,000</b>	<b>186,000</b>	<b>159,599</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>
<b>Total Charges For Current Services</b>	<b>4,514,183</b>	<b>4,648,500</b>	<b>4,653,194</b>	<b>2,901,929</b>	<b>4,698,500</b>	<b>4,698,500</b>	<b>4,698,500</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
101. -44110- - - Investment Income	256,197	60,000	60,000	171,078	60,000	60,000	60,000
101. -44120- - - Lease/Rentals	6,875	5,000	5,000	5,000	0	0	0
101. -44131- - - Commissary Sales	658,499	650,000	650,000	376,507	575,000	575,000	575,000
101. -44145- - - Sale Of Recycled Materials	4,568	0	2,804	2,359	0	0	0
101. -44170- - - Miscellaneous Refunds	506	0	0	(234)	0	0	0
<b>Total Recurring Items</b>	<b>926,645</b>	<b>715,000</b>	<b>717,804</b>	<b>554,710</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>
<b>44500 Nonrecurring Items</b>							
101. -44514- - - Revenue From Joint Ventures	30,912	0	0	19,334	0	0	0
101. -44530- - - Sale Of Equipment	133,563	0	3,021	59,756	0	0	0
101. -44570- - - Contributions And Gifts	31,404	0	7,200	7,874	0	0	0
101. -44570- - 650- Contributions And Gifts - Shoc	0	0	0	14,489	0	0	0
<b>Total Nonrecurring Items</b>	<b>195,879</b>	<b>0</b>	<b>10,221</b>	<b>101,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44900 Other Local Revenues</b>							
101. -44990- - - Other Local Revenues	6,195	0	0	3,980	0	0	0
<b>Total Other Local Revenues</b>	<b>6,195</b>	<b>0</b>	<b>0</b>	<b>3,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>1,128,719</b>	<b>715,000</b>	<b>728,025</b>	<b>660,143</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>
<b>45000 Fees Received From County Officials</b>							
<b>45100 Excess Fees</b>							
101. -45120- - - Circuit Court Clerk	155,215	0	0	0	0	0	0

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<b>Total Excess Fees</b>	<b>155,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>45500 Fees In-Lieu-Of Salary</b>							
101. -45510- - - County Clerk	898,336	800,000	800,000	508,446	800,000	800,000	800,000
101. -45520- - - Circuit Court Clerk	160,585	125,000	125,000	118,234	125,000	125,000	125,000
101. -45540- - - General Sessions Court Clerk	634,855	650,000	650,000	413,140	650,000	650,000	650,000
101. -45550- - - Clerk And Master	225,123	150,000	150,000	98,836	150,000	150,000	150,000
101. -45580- - - Register	264,693	250,000	250,000	189,941	250,000	250,000	250,000
101. -45590- - - Sheriff	19,023	20,000	20,000	12,794	20,000	20,000	20,000
101. -45610- - - Trustee	974,563	950,000	950,000	799,897	950,000	950,000	950,000
<b>Total Fees In-Lieu-Of Salary</b>	<b>3,177,178</b>	<b>2,945,000</b>	<b>2,945,000</b>	<b>2,141,288</b>	<b>2,945,000</b>	<b>2,945,000</b>	<b>2,945,000</b>
<b>Total Fees Received From County Officials</b>	<b>3,332,393</b>	<b>2,945,000</b>	<b>2,945,000</b>	<b>2,141,288</b>	<b>2,945,000</b>	<b>2,945,000</b>	<b>2,945,000</b>
<b>46000 State Of Tennessee</b>							
<b>46100 General Government Grants</b>							
101. -46110- - - Juvenile Services Program	9,000	4,500	4,500	4,500	4,500	4,500	4,500
101. -46190- - - Other General Government Gr	46,052	50,000	70,000	21,594	50,000	50,000	50,000
<b>Total General Government Grants</b>	<b>55,052</b>	<b>54,500</b>	<b>74,500</b>	<b>26,094</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
<b>46200 Public Safety Grants</b>							
101. -46210- - - Law Enforcement Training Prc	0	30,000	30,000	0	30,000	30,000	30,000
101. -46290- - - Other Public Safety Grants	54,343	0	46,600	286,503	262,500	262,500	262,500
<b>Total Public Safety Grants</b>	<b>54,343</b>	<b>30,000</b>	<b>76,600</b>	<b>286,503</b>	<b>292,500</b>	<b>292,500</b>	<b>292,500</b>
<b>46300 Health And Welfare Grants</b>							
101. -46310- - - Health Department Programs	498,389	693,162	693,162	227,779	698,549	698,549	698,549
<b>Total Health And Welfare Grants</b>	<b>498,389</b>	<b>693,162</b>	<b>693,162</b>	<b>227,779</b>	<b>698,549</b>	<b>698,549</b>	<b>698,549</b>
<b>46400 Public Works Grants</b>							
101. -46430- - - Litter Program	67,930	67,500	67,500	46,314	67,500	67,500	67,500
<b>Total Public Works Grants</b>	<b>67,930</b>	<b>67,500</b>	<b>67,500</b>	<b>46,314</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
<b>46800 Other State Revenues</b>							
101. -46820- - - Income Tax	171,959	30,000	30,000	0	0	0	0
101. -46830- - - Beer Tax	17,959	15,000	15,000	9,616	15,000	15,000	15,000
101. -46835- - - Vehicle Cerificate of Title Fees	13,387	0	0	10,192	0	0	0
101. -46840- - - Alcoholic Beverage Tax	140,675	125,000	125,000	114,811	125,000	125,000	125,000

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101. -46852- - - State Revenue Sharing - Telec	76,423	0	0	44,999	0	0	0
101. -46915- - - Contracted Prisoner Boarding	1,285,752	1,200,000	1,200,000	534,183	1,000,000	1,000,000	1,000,000
101. -46960- - - Registrar's Salary Supplement	15,164	10,500	10,500	7,582	10,500	10,500	10,500
101. -46970- - - State Shared Sales Tax - Citie:	10,846	0	0	7,231	0	0	0
101. -46990- - - Other State Revenues	236,940	250,000	254,775	298,595	350,000	350,000	350,000
<b>Total Other State Revenues</b>	<b>1,969,105</b>	<b>1,630,500</b>	<b>1,635,275</b>	<b>1,027,209</b>	<b>1,500,500</b>	<b>1,500,500</b>	<b>1,500,500</b>
<b>Total State Of Tennessee</b>	<b>2,644,819</b>	<b>2,475,662</b>	<b>2,547,037</b>	<b>1,613,899</b>	<b>2,613,549</b>	<b>2,613,549</b>	<b>2,613,549</b>
<b>47000 Federal Government</b>							
<b>47100 Federal Through State</b>							
101. -47220- - - Civil Defense Reimbursement	47,000	47,000	47,000	0	47,000	47,000	47,000
101. -47230- - - Disaster Relief	7,626	0	0	3,775	0	0	0
101. -47250- - - Law Enforcement Grants	10,284	36,000	36,000	0	36,000	36,000	36,000
101. -47590- - - Other Federal Through State	0	0	420,000	417,028	0	0	0
<b>Total Federal Through State</b>	<b>64,910</b>	<b>83,000</b>	<b>503,000</b>	<b>420,803</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>
<b>47600 Direct Federal Revenue</b>							
101. -47620- - - Police Service (Lake Area)	11,958	10,000	10,133	8,948	10,000	10,000	10,000
101. -47680- - - Forest Service	0	0	0	5,700	0	0	0
101. -47990- - - Other Direct Federal Revenue	78,147	30,000	52,187	31,038	30,000	30,000	30,000
<b>Total Direct Federal Revenue</b>	<b>90,105</b>	<b>40,000</b>	<b>62,320</b>	<b>45,686</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Federal Government</b>	<b>155,015</b>	<b>123,000</b>	<b>565,320</b>	<b>466,489</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>
<b>48000 Other Governments And Citizens Groups</b>							
<b>48100 Other Governments</b>							
101. -48110- - - Prisoner Board	173,040	120,000	120,000	128,544	200,000	200,000	200,000
101. -48130- - - Contributions	138,000	168,000	168,000	0	0	0	0
101. -48140- - - Contracted Services	9,944	0	0	6,302	0	0	0
<b>Total Other Governments</b>	<b>320,984</b>	<b>288,000</b>	<b>288,000</b>	<b>134,846</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>48600 Citizens Groups</b>							
101. -48610- - - Donations	385	0	250	860	0	0	0
<b>Total Citizens Groups</b>	<b>385</b>	<b>0</b>	<b>250</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Governments And Citizens Groups</b>	<b>321,369</b>	<b>288,000</b>	<b>288,250</b>	<b>135,706</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Revenues</b>	<b>26,838,588</b>	<b>26,134,040</b>	<b>26,695,434</b>	<b>20,480,063</b>	<b>25,810,059</b>	<b>25,810,059</b>	<b>25,810,059</b>

Fund 101 County General Fund

Statement of Proposed Operations  
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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>49000 Other Sources (Non Revenue)</b>							
101. -49700- - - Insurance Recovery	14,214	0	0	0	0	0	0
101. -49800- - - Transfers In	98,085	125,000	125,000	0	125,000	125,000	125,000
<b>Total Other Sources (Non Revenue)</b>	<b>112,299</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Other Sources (Non Revenue)</b>	<b>112,299</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Revenues &amp; Other Sources (Non Revenue)</b>	<b>26,950,887</b>	<b>26,259,040</b>	<b>26,820,434</b>	<b>20,480,063</b>	<b>25,935,059</b>	<b>25,935,059</b>	<b>25,935,059</b>

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>50000 General County Operations</b>							
<b>51000 General Government</b>							
<b>51100 County Commission</b>							
101. -51100-191- - Board & Committee Member F	21,275	22,000	22,000	15,400	22,000	22,000	22,000
101. -51100-201- - Social Security	1,221	1,364	1,364	913	1,364	1,364	1,364
101. -51100-204- - Pension	679	2,339	2,339	553	2,339	2,339	2,297
101. -51100-212- - Employer Medicare	308	319	319	224	319	319	319
101. -51100-320- - Dues And Memberships	4,587	5,000	5,000	4,587	5,000	5,000	5,000
101. -51100-331- - Legal Services	243,748	35,000	25,000	17,195	65,000	65,000	65,000
101. -51100-332- - Legal Notices, Recording And	0	500	500	0	500	500	500
101. -51100-348- - Postal Charges	35	200	200	0	200	200	200
101. -51100-355- - Travel	738	5,000	5,000	96	500	500	500
101. -51100-599- - Other Charges	825	1,500	11,500	9,216	1,500	1,500	1,500
<b>Total County Commission</b>	<b>273,416</b>	<b>73,222</b>	<b>73,222</b>	<b>48,184</b>	<b>98,722</b>	<b>98,722</b>	<b>98,680</b>
<b>51300 County Mayor/Executive</b>							
101. -51300-101- - County Official/Admin Officer	113,020	115,845	115,845	89,112	119,854	119,854	119,854
101. -51300-103- - Assistant(S)	0	32,509	32,509	23,203	32,509	32,509	32,385
101. -51300-161- - Secretary(S)	29,504	0	0	0	0	0	0
101. -51300-169- - Part-Time Personnel	765	0	0	0	0	0	0
101. -51300-187- - Overtime Pay	27	0	0	0	0	0	0
101. -51300-201- - Social Security	8,669	9,198	9,198	6,724	9,447	9,447	9,439
101. -51300-204- - Pension	8,851	10,385	10,385	7,874	10,665	10,665	10,657
101. -51300-206- - Life Insurance	87	100	100	68	100	100	100
101. -51300-207- - Medical Insurance	11,945	21,648	21,648	10,593	21,648	21,648	21,648
101. -51300-210- - Unemployment Compensation	23	70	70	0	70	70	70
101. -51300-212- - Employer Medicare	2,027	2,151	2,151	1,572	2,209	2,209	2,207

Fund 101 County General Fund

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51300-302- - Advertising	0	0	8,600	843	0	0	0
101. -51300-307- - Communication	1,679	2,200	2,200	964	2,200	2,200	2,200
101. -51300-320- - Dues And Memberships	2,175	2,200	2,505	2,505	2,400	2,400	2,400
101. -51300-332- - Legal Notices, Recording And	740	800	800	378	800	800	800
101. -51300-337- - Maintenance And Repair Servi	0	1,500	1,190	0	1,500	1,500	1,500
101. -51300-348- - Postal Charges	26	600	600	73	600	600	600
101. -51300-349- - Printing, Stationery, And Form	548	500	500	0	500	500	500
101. -51300-351- - Rentals	5,117	6,250	6,250	5,857	6,250	6,250	6,250
101. -51300-355- - Travel	720	1,000	1,742	1,693	1,300	1,300	1,300
101. -51300-356- - Tuition	0	1,000	1,000	1,000	0	0	0
101. -51300-435- - Office Supplies	1,080	1,000	1,000	456	1,500	1,500	1,500
101. -51300-499- - Other Supplies And Materials	144	0	0	0	0	0	0
101. -51300-508- - Premiums On Corporate Suret	905	1,065	328	0	1,065	1,065	1,065
101. -51300-599- - Other Charges	0	500	500	497	500	500	500
101. -51300-719- - Office Equipment	201	0	0	0	0	0	0
101. -51300-732- - Building Purchases	0	0	425,000	424,983	0	0	0
<b>Total County Mayor/Executive</b>	<b>188,253</b>	<b>210,521</b>	<b>644,121</b>	<b>578,395</b>	<b>215,117</b>	<b>215,117</b>	<b>214,975</b>
<b>51310 Personnel Office</b>							
101. -51310-105- - Supervisor/Director	56,453	58,500	58,500	45,000	58,500	58,500	58,500
101. -51310-201- - Social Security	3,383	3,627	3,627	2,712	3,627	3,627	3,627
101. -51310-204- - Pension	3,506	4,095	4,095	3,150	4,095	4,095	4,095
101. -51310-206- - Life Insurance	46	50	50	34	50	50	50
101. -51310-207- - Medical Insurance	14,124	14,124	14,124	10,593	14,124	14,124	14,124
101. -51310-210- - Unemployment Compensation	21	70	70	0	70	70	70
101. -51310-212- - Employer Medicare	791	848	848	634	848	848	848
101. -51310-299- - Other Fringe Benefits	50	120	120	0	120	120	120
101. -51310-320- - Dues And Memberships	189	250	250	209	250	250	250
101. -51310-332- - Legal Notices, Recording And	0	500	500	0	500	500	500



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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51310-333- - Licenses	0	475	475	14	475	475	475
101. -51310-337- - Maintenance And Repair Servi	0	850	850	0	850	850	850
101. -51310-349- - Printing, Stationery, And Form	60	1,000	1,000	0	1,000	1,000	1,000
101. -51310-351- - Rentals	430	525	5,364	5,355	525	525	525
101. -51310-355- - Travel	90	2,000	2,000	46	2,000	2,000	2,000
101. -51310-356- - Tuition	1,824	3,000	3,000	149	3,000	3,000	3,000
101. -51310-399- - Other Contracted Services	0	10,750	73,140	50,831	77,979	77,979	77,979
101. -51310-435- - Office Supplies	995	1,000	1,000	142	1,000	1,000	1,000
101. -51310-499- - Other Supplies And Materials	276	300	300	0	300	300	300
101. -51310-599- - Other Charges	5	250	250	0	250	250	250
101. -51310-709- - Data Processing Equipment	0	1,500	1,500	0	1,500	1,500	1,500
101. -51310-711- - Furniture And Fixtures	445	500	500	500	500	500	500
101. -51310-719- - Office Equipment	0	750	750	0	750	750	750
<b>Total Personnel Office</b>	<b>82,688</b>	<b>105,084</b>	<b>172,313</b>	<b>119,369</b>	<b>172,313</b>	<b>172,313</b>	<b>172,313</b>
<b>51400 County Attorney</b>							
101. -51400-101- - County Official/Admin Officer	156,990	160,915	160,915	123,781	160,915	160,915	160,915
101. -51400-103- - Assistant(S)	38,459	0	0	0	0	0	0
101. -51400-133- - Paraprofessionals	0	39,740	39,740	28,340	39,740	39,740	39,588
101. -51400-169- - Part-Time Personnel	0	1,000	1,000	0	1,000	1,000	1,000
101. -51400-187- - Overtime Pay	5,531	4,000	4,000	3,956	4,000	4,000	4,000
101. -51400-201- - Social Security	10,383	12,751	12,751	7,972	12,751	12,751	12,741
101. -51400-204- - Pension	12,481	14,326	14,326	10,943	14,326	14,326	14,315
101. -51400-206- - Life Insurance	91	100	100	68	100	100	100
101. -51400-207- - Medical Insurance	23,964	23,964	23,964	17,973	23,964	23,964	23,964
101. -51400-210- - Unemployment Compensation	42	150	150	0	150	150	150
101. -51400-212- - Employer Medicare	2,848	2,982	2,982	2,205	2,982	2,982	2,980
101. -51400-299- - Other Fringe Benefits	120	120	120	80	120	120	120
101. -51400-307- - Communication	1,800	1,800	1,800	1,148	1,800	1,800	1,800

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51400-320- - Dues And Memberships	570	600	600	170	600	600	600
101. -51400-331- - Legal Services	22	1,900	1,900	0	1,900	1,900	1,900
101. -51400-332- - Legal Notices, Recording And	933	1,000	700	44	1,000	1,000	1,000
101. -51400-337- - Maintenance And Repair Servi	0	555	555	0	555	555	555
101. -51400-348- - Postal Charges	125	300	300	31	300	300	300
101. -51400-349- - Printing, Stationery, And Form	0	200	200	0	200	200	200
101. -51400-355- - Travel	544	715	715	98	715	715	715
101. -51400-356- - Tuition	798	500	500	0	1,000	1,000	1,000
101. -51400-399- - Other Contracted Services	3,353	5,000	5,000	2,694	5,000	5,000	5,000
101. -51400-435- - Office Supplies	640	1,000	1,000	302	1,000	1,000	1,000
101. -51400-437- - Periodicals	593	600	900	744	1,200	1,200	1,200
101. -51400-719- - Office Equipment	1,520	1,000	1,000	0	1,000	1,000	1,000
<b>Total County Attorney</b>	<b>261,807</b>	<b>275,218</b>	<b>275,218</b>	<b>200,549</b>	<b>276,318</b>	<b>276,318</b>	<b>276,143</b>
<b>51500 Election Commission</b>							
101. -51500-101- - County Official/Admin Officer	80,061	82,063	82,063	63,125	84,902	84,902	84,902
101. -51500-162- - Clerical Personnel	43,909	52,654	52,654	37,558	52,654	52,654	52,453
101. -51500-168- - Temporary Personnel	22,680	23,121	23,121	14,860	40,000	40,000	40,000
101. -51500-187- - Overtime Pay	7,395	10,200	10,200	5,416	14,000	14,000	14,000
101. -51500-192- - Election Commission	11,320	11,900	11,900	3,740	11,900	11,900	11,900
101. -51500-193- - Election Worker	22,830	32,525	32,525	5,755	54,770	54,770	54,770
101. -51500-196- - In-Service Training	0	100	100	0	100	100	100
101. -51500-201- - Social Security	9,516	11,666	11,666	7,027	13,152	13,152	13,139
101. -51500-204- - Pension	7,939	10,001	10,001	7,415	10,200	10,200	10,186
101. -51500-206- - Life Insurance	118	150	150	103	150	150	150
101. -51500-207- - Medical Insurance	42,604	59,148	59,148	33,075	44,100	44,100	44,100
101. -51500-210- - Unemployment Compensation	184	240	240	33	240	240	240
101. -51500-212- - Employer Medicare	2,458	2,728	2,728	1,792	3,076	3,076	3,073
101. -51500-307- - Communication	4,477	5,650	5,650	3,117	5,650	5,650	5,650

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51500-312- - Contracts With Private Agenci	7,480	7,770	7,770	4,395	8,670	8,670	8,670
101. -51500-317- - Data Processing Services	2,500	23,350	9,622	0	23,350	23,350	23,350
101. -51500-320- - Dues And Memberships	350	400	400	350	400	400	400
101. -51500-332- - Legal Notices, Recording And	19,143	27,000	21,000	11,316	27,000	27,000	27,000
101. -51500-336- - Maintenance And Repair Servi	21,148	28,899	12,899	900	28,899	28,899	28,899
101. -51500-337- - Maintenance And Repair Servi	4,012	6,000	6,000	0	6,000	6,000	6,000
101. -51500-348- - Postal Charges	3,491	9,500	9,500	5,500	9,500	9,500	9,500
101. -51500-349- - Printing, Stationery, And Form	5,402	8,500	8,500	7,609	8,500	8,500	8,500
101. -51500-351- - Rentals	3,465	4,800	4,800	3,540	4,800	4,800	4,800
101. -51500-355- - Travel	8,177	10,163	10,163	2,201	10,163	10,163	10,163
101. -51500-356- - Tuition	2,625	3,400	3,400	525	3,400	3,400	3,400
101. -51500-418- - Equipment And Machinery Par	0	1,000	1,000	0	1,000	1,000	1,000
101. -51500-425- - Gasoline	161	400	400	0	400	400	400
101. -51500-435- - Office Supplies	3,776	4,300	5,100	4,584	4,300	4,300	4,300
101. -51500-437- - Periodicals	128	500	200	128	500	500	500
101. -51500-499- - Other Supplies And Materials	250	500	570	570	500	500	500
101. -51500-709- - Data Processing Equipment	698	1,000	36,158	31,908	1,000	1,000	1,000
101. -51500-719- - Office Equipment	790	1,000	1,000	770	1,000	1,000	1,000
101. -51500-731- - Voting Machines	0	0	420,000	417,028	0	0	0
<b>Total Election Commission</b>	<b>339,087</b>	<b>440,628</b>	<b>860,628</b>	<b>674,340</b>	<b>474,276</b>	<b>474,276</b>	<b>474,045</b>
<b>51600 Register Of Deeds</b>							
101. -51600-101- - County Official/Admin Officer	88,957	91,181	91,181	70,139	94,336	94,336	94,336
101. -51600-119- - Accountants/Bookkeepers	30,449	32,973	33,196	24,178	33,975	33,975	33,845
101. -51600-162- - Clerical Personnel	119,020	118,097	117,874	78,555	118,097	117,094	116,647
101. -51600-169- - Part-Time Personnel	0	0	2,065	0	0	0	0
101. -51600-201- - Social Security	14,438	15,020	15,148	10,428	15,277	15,277	15,179
101. -51600-204- - Pension	14,740	16,958	16,958	12,148	17,249	17,249	17,138
101. -51600-206- - Life Insurance	227	300	300	182	300	300	300

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51600-207- - Medical Insurance	60,790	81,972	81,972	54,387	73,644	73,644	73,644
101. -51600-210- - Unemployment Compensation	108	350	371	33	350	350	350
101. -51600-212- - Employer Medicare	3,377	3,513	3,543	2,439	3,573	3,573	3,550
101. -51600-307- - Communication	1,200	1,200	1,200	761	1,200	1,200	1,200
101. -51600-320- - Dues And Memberships	0	546	546	0	546	546	546
101. -51600-348- - Postal Charges	138	886	307	55	886	886	886
101. -51600-351- - Rentals	15,919	20,500	19,500	17,834	20,500	20,500	20,500
101. -51600-355- - Travel	0	400	400	109	400	400	400
101. -51600-435- - Office Supplies	1,049	1,000	1,400	1,352	1,000	1,000	1,000
101. -51600-508- - Premiums On Corporate Suret	639	1,065	0	0	1,065	1,065	1,065
101. -51600-719- - Office Equipment	377	250	250	0	250	250	250
<b>Total Register Of Deeds</b>	<b>351,428</b>	<b>386,211</b>	<b>386,211</b>	<b>272,600</b>	<b>382,648</b>	<b>381,645</b>	<b>380,836</b>
<b>51750 Codes Compliance</b>							
101. -51750-348- - Postal Charges	618	1,250	1,250	683	1,250	1,250	1,250
101. -51750-399- - Other Contracted Services	0	25,000	25,000	(26)	25,000	25,000	25,000
<b>Total Codes Compliance</b>	<b>618</b>	<b>26,250</b>	<b>26,250</b>	<b>657</b>	<b>26,250</b>	<b>26,250</b>	<b>26,250</b>
<b>51760 Geographical Information Systems</b>							
101. -51760-140- - Salary Supplements	5,982	6,132	6,132	4,410	6,132	6,132	6,132
101. -51760-201- - Social Security	364	380	380	257	380	380	380
101. -51760-204- - Pension	371	429	429	311	429	429	429
101. -51760-210- - Unemployment Compensation	5	61	61	0	61	61	61
101. -51760-212- - Employer Medicare	85	89	89	60	89	89	89
101. -51760-307- - Communication	0	501	501	0	501	501	501
101. -51760-317- - Data Processing Services	0	2,500	2,500	0	2,500	2,500	2,500
101. -51760-336- - Maintenance And Repair Servi	5,700	6,300	6,300	5,700	6,300	6,300	6,300
101. -51760-355- - Travel	369	1,000	1,000	0	1,000	1,000	1,000
101. -51760-356- - Tuition	505	1,000	1,000	625	1,000	1,000	1,000

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51760-435- - Office Supplies	160	4,299	1,843	504	4,299	4,299	4,299
101. -51760-709- - Data Processing Equipment	3,205	1,700	4,156	4,154	1,700	1,700	1,700
<b>Total Geographical Information Systems</b>	<b>16,746</b>	<b>24,391</b>	<b>24,391</b>	<b>16,021</b>	<b>24,391</b>	<b>24,391</b>	<b>24,391</b>
<b>51800 County Buildings</b>							
101. -51800-167- - Maintenance Personnel	58,366	71,508	71,508	50,754	71,508	71,508	71,235
101. -51800-169- - Part-Time Personnel	17,086	9,438	17,876	8,009	25,938	25,938	25,938
101. -51800-169- 911- Part-Time Personnel 911 Eme	472	0	0	0	0	0	0
101. -51800-187- - Overtime Pay	3,532	5,750	5,750	2,774	5,750	5,750	5,750
101. -51800-201- - Social Security	4,781	5,375	5,897	3,674	6,398	6,398	6,381
101. -51800-201- 911- Social Security 911 Emergenc	29	0	0	0	0	0	0
101. -51800-204- - Pension	3,808	5,408	5,408	3,776	5,408	5,408	5,389
101. -51800-206- - Life Insurance	95	150	150	103	150	150	150
101. -51800-207- - Medical Insurance	24,640	38,088	38,088	28,566	38,088	38,088	38,088
101. -51800-210- - Unemployment Compensation	100	280	350	29	280	280	280
101. -51800-210- 911- Unemployment Compensation	1	0	0	0	0	0	0
101. -51800-212- - Employer Medicare	1,118	1,257	1,379	859	1,496	1,496	1,492
101. -51800-212- 911- Employer Medicare 911 Emerg	7	0	0	0	0	0	0
101. -51800-307- - Communication	1,497	2,000	2,000	1,441	2,000	2,000	2,000
101. -51800-335- - Maintenance And Repair Servi	760	2,500	2,500	2,132	3,500	3,500	3,500
101. -51800-336- - Maintenance And Repair Servi	2,238	3,000	5,500	5,453	8,000	8,000	8,000
101. -51800-338- - Maintenance And Repair Servi	1,018	2,500	2,500	1,381	2,500	2,500	2,500
101. -51800-347- - Pest Control	1,680	2,000	1,440	1,440	2,000	2,000	2,000
101. -51800-351- - Rentals	0	2,500	1,861	0	2,500	2,500	2,500
101. -51800-399- - Other Contracted Services	18,997	19,500	21,027	19,927	21,200	21,200	21,200
101. -51800-410- - Custodial Supplies	9,299	10,000	10,000	9,776	10,000	10,000	10,000
101. -51800-415- - Electricity	73,583	78,247	69,095	49,058	108,247	108,247	108,247
101. -51800-418- - Equipment And Machinery Par	2,457	2,500	2,500	2,047	2,500	2,500	2,500
101. -51800-424- - Garage Supplies	97	500	500	10	500	500	500

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -51800-425- - Gasoline	1,997	3,750	3,400	2,500	3,750	3,750	3,750
101. -51800-426- - General Construction Material	9,213	15,000	13,800	8,997	15,000	15,000	15,000
101. -51800-434- - Natural Gas	7,355	10,000	10,000	6,637	12,700	12,700	12,700
101. -51800-450- - Tires And Tubes	433	800	800	634	800	800	800
101. -51800-451- - Uniforms	792	1,000	1,000	347	1,000	1,000	1,000
101. -51800-454- - Water And Sewer	4,005	4,543	4,543	2,559	4,743	4,743	4,743
101. -51800-499- - Other Supplies And Materials	1,811	1,500	1,100	1,068	1,500	1,500	1,500
101. -51800-599- - Other Charges	50	50	0	0	50	50	50
101. -51800-707- - Building Improvements	2,999	14,000	12,473	1,763	14,000	14,000	14,000
101. -51800-712- - Heating And Air Conditioning I	0	500	0	0	500	500	500
101. -51800-790- - Other Equipment	794	3,500	4,699	4,698	3,500	3,500	3,500
<b>Total County Buildings</b>	<b>255,110</b>	<b>317,144</b>	<b>317,144</b>	<b>220,412</b>	<b>375,506</b>	<b>375,506</b>	<b>375,193</b>
<b>Total General Government</b>	<b>1,769,153</b>	<b>1,858,669</b>	<b>2,779,498</b>	<b>2,130,527</b>	<b>2,045,541</b>	<b>2,044,538</b>	<b>2,042,826</b>
<b>52000 Finance</b>							
<b>52100 Accounting And Budgeting</b>							
101. -52100-105- - Supervisor/Director	69,550	75,000	75,000	57,692	75,000	75,000	75,000
101. -52100-119- - Accountants/Bookkeepers	163,244	169,251	169,251	117,931	169,251	169,251	169,251
101. -52100-187- - Overtime Pay	221	0	0	0	0	0	0
101. -52100-201- - Social Security	13,811	15,144	15,144	10,463	15,144	15,144	15,144
101. -52100-204- - Pension	14,366	17,098	17,098	12,357	17,098	17,098	17,098
101. -52100-206- - Life Insurance	270	300	300	205	300	300	300
101. -52100-207- - Medical Insurance	68,563	74,448	74,448	55,836	80,460	80,460	80,460
101. -52100-210- - Unemployment Compensation	141	439	439	0	432	432	438
101. -52100-212- - Employer Medicare	3,230	3,542	3,542	2,447	3,542	3,542	3,542
101. -52100-299- - Other Fringe Benefits	0	240	240	0	240	240	240
101. -52100-305- - Audit Services	26,156	27,145	27,145	0	27,960	27,960	27,960
101. -52100-307- - Communication	5,323	5,750	5,750	4,437	7,200	7,200	7,200
101. -52100-312- - Contracts With Private Agenci	0	0	5,000	5,000	0	0	0

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -52100-317- - Data Processing Services	24,951	22,780	21,280	20,280	24,145	24,145	24,145
101. -52100-320- - Dues And Memberships	0	500	500	0	500	500	500
101. -52100-332- - Legal Notices, Recording And	826	1,100	1,100	838	1,100	1,100	1,100
101. -52100-333- - Licenses	0	125	125	0	125	125	125
101. -52100-337- - Maintenance And Repair Servi	7,964	9,423	7,923	7,121	11,193	11,193	11,193
101. -52100-348- - Postal Charges	3,836	3,750	3,750	1,726	3,750	3,750	3,750
101. -52100-349- - Printing, Stationery, And Form	4,084	4,250	4,250	1,607	4,250	4,250	4,250
101. -52100-351- - Rentals	1,157	1,250	1,250	1,239	1,800	1,800	1,800
101. -52100-355- - Travel	0	250	250	0	250	250	250
101. -52100-356- - Tuition	460	2,500	1,500	880	1,500	1,500	1,500
101. -52100-399- - Other Contracted Services	7,175	10,175	10,175	7,175	10,175	10,175	10,175
101. -52100-435- - Office Supplies	3,358	6,500	6,500	2,963	6,500	6,500	6,500
101. -52100-499- - Other Supplies And Materials	0	250	250	250	250	250	250
101. -52100-508- - Premiums On Corporate Suret	194	194	194	0	194	194	194
101. -52100-599- - Other Charges	50	400	400	0	400	400	400
101. -52100-709- - Data Processing Equipment	4,858	4,500	2,000	5	2,500	2,500	2,500
101. -52100-711- - Furniture And Fixtures	520	200	1,700	1,377	200	200	200
101. -52100-719- - Office Equipment	57	300	300	189	300	300	300
<b>Total Accounting And Budgeting</b>	<b>424,365</b>	<b>456,804</b>	<b>456,804</b>	<b>312,018</b>	<b>465,759</b>	<b>465,759</b>	<b>465,765</b>
<b>52200 Purchasing</b>							
101. -52200-105- - Supervisor/Director	44,852	45,973	45,973	35,364	45,973	45,973	45,973
101. -52200-122- - Purchasing Personnel	35,131	36,282	36,282	25,896	36,282	36,282	36,143
101. -52200-201- - Social Security	4,617	5,100	5,100	3,524	5,100	5,100	5,091
101. -52200-204- - Pension	4,967	5,758	5,758	4,302	5,758	5,758	5,748
101. -52200-206- - Life Insurance	91	100	100	68	100	100	100
101. -52200-207- - Medical Insurance	31,704	31,704	31,704	23,778	31,704	31,704	31,704
101. -52200-210- - Unemployment Compensation	42	140	140	0	140	140	140
101. -52200-212- - Employer Medicare	1,080	1,193	1,193	824	1,193	1,193	1,191

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -52200-299- - Other Fringe Benefits	0	120	120	0	120	120	120
101. -52200-307- - Communication	1,643	1,800	1,800	1,018	1,800	1,800	1,800
101. -52200-320- - Dues And Memberships	273	300	300	280	300	300	300
101. -52200-332- - Legal Notices, Recording And	107	700	700	292	1,000	1,000	1,000
101. -52200-337- - Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
101. -52200-348- - Postal Charges	38	100	100	4	100	100	100
101. -52200-349- - Printing, Stationery, And Form	0	400	445	445	400	400	400
101. -52200-351- - Rentals	947	1,158	1,113	1,033	1,158	1,158	1,158
101. -52200-355- - Travel	273	0	0	0	0	0	0
101. -52200-435- - Office Supplies	554	1,000	1,000	417	1,000	1,000	1,000
101. -52200-711- - Furniture And Fixtures	130	0	0	0	0	0	0
<b>Total Purchasing</b>	<b>126,449</b>	<b>132,828</b>	<b>132,828</b>	<b>97,245</b>	<b>133,128</b>	<b>133,128</b>	<b>132,968</b>
<b>52300 Property Assessor's Office</b>							
101. -52300-101- - County Official/Admin Officer	88,957	91,181	91,181	70,139	94,336	94,336	94,336
101. -52300-103- - Assistant(S)	34,106	40,232	40,232	28,709	42,905	40,224	40,070
101. -52300-121- - Data Processing Personnel	0	28,453	28,453	0	30,350	28,551	28,442
101. -52300-135- - Assessment Personnel	194,442	201,196	201,196	143,317	214,609	201,196	200,428
101. -52300-169- - Part-Time Personnel	0	6,500	6,500	0	6,500	6,500	6,500
101. -52300-191- - Board & Committee Member F	5,060	7,500	7,500	0	7,500	7,500	7,500
101. -52300-201- - Social Security	19,094	22,789	22,789	14,480	24,099	22,990	22,926
101. -52300-204- - Pension	19,717	25,274	25,274	16,965	26,754	25,502	25,429
101. -52300-206- - Life Insurance	410	500	500	304	500	500	500
101. -52300-207- - Medical Insurance	114,048	135,696	135,696	84,359	143,220	143,220	143,220
101. -52300-210- - Unemployment Compensation	163	745	745	0	695	695	695
101. -52300-212- - Employer Medicare	4,465	5,330	5,330	3,386	5,636	5,377	5,362
101. -52300-299- - Other Fringe Benefits	50	240	240	30	240	240	240
101. -52300-307- - Communication	2,401	2,400	2,400	2,152	2,400	2,400	2,400
101. -52300-309- - Contracts With Government A	32,796	33,000	33,000	23,011	33,000	33,000	33,000



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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -52300-320- - Dues And Memberships	1,980	2,000	2,000	2,000	2,000	2,000	2,000
101. -52300-332- - Legal Notices, Recording And	151	250	250	0	250	250	250
101. -52300-336- - Maintenance And Repair Servi	0	500	500	0	500	500	500
101. -52300-337- - Maintenance And Repair Servi	1,296	1,200	1,200	1,200	1,200	1,200	1,200
101. -52300-338- - Maintenance And Repair Servi	318	1,100	1,100	389	1,100	1,100	1,100
101. -52300-348- - Postal Charges	1,127	2,000	2,000	1,216	2,000	2,000	2,000
101. -52300-349- - Printing, Stationery, And Form	156	500	450	123	500	500	500
101. -52300-351- - Rentals	1,102	1,600	1,600	1,277	1,600	1,600	1,600
101. -52300-355- - Travel	976	1,200	1,200	581	1,200	1,200	1,200
101. -52300-356- - Tuition	0	950	1,000	1,000	950	950	950
101. -52300-399- - Other Contracted Services	29,643	45,000	45,000	30,000	45,000	45,000	45,000
101. -52300-418- - Equipment And Machinery Par	111	2,000	2,000	0	2,000	2,000	2,000
101. -52300-424- - Garage Supplies	0	400	400	14	400	400	400
101. -52300-425- - Gasoline	2,119	3,000	2,910	2,500	3,000	3,000	3,000
101. -52300-435- - Office Supplies	3,033	4,000	4,000	1,726	4,000	4,000	4,000
101. -52300-437- - Periodicals	137	175	175	148	175	175	175
101. -52300-450- - Tires And Tubes	125	500	590	587	500	500	500
101. -52300-499- - Other Supplies And Materials	145	700	700	154	700	700	700
101. -52300-508- - Premiums On Corporate Suret	393	393	393	0	393	393	393
101. -52300-599- - Other Charges	0	4,056	4,056	0	4,056	4,056	4,056
101. -52300-709- - Data Processing Equipment	0	700	700	0	700	700	700
101. -52300-711- - Furniture And Fixtures	0	500	500	0	500	500	500
101. -52300-719- - Office Equipment	212	400	400	0	400	400	400
<b>Total Property Assessor's Office</b>	<b>558,733</b>	<b>674,160</b>	<b>674,160</b>	<b>429,767</b>	<b>705,868</b>	<b>685,355</b>	<b>684,172</b>
<b>52310 Reappraisal Program</b>							
101. -52310-307- - Communication	0	600	600	0	600	600	600
101. -52310-309- - Contracts With Government A	0	3,000	3,000	0	3,000	3,000	3,000
101. -52310-337- - Maintenance And Repair Servi	0	360	360	191	360	360	360

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101. -52310-348- - Postal Charges	0	2,000	2,000	0	2,000	2,000	2,000
101. -52310-425- - Gasoline	1,209	4,000	4,000	1,500	4,000	4,000	4,000
101. -52310-435- - Office Supplies	0	1,000	1,000	0	1,000	1,000	1,000
101. -52310-499- - Other Supplies And Materials	0	145	145	0	145	145	145
<b>Total Reappraisal Program</b>	<b>1,209</b>	<b>11,105</b>	<b>11,105</b>	<b>1,691</b>	<b>11,105</b>	<b>11,105</b>	<b>11,105</b>
<b>52400 County Trustee's Office</b>							
101. -52400-101- - County Official/Admin Officer	88,957	91,181	91,181	70,139	94,336	94,336	94,336
101. -52400-103- - Assistant(S)	32,663	33,719	33,719	24,067	35,967	33,719	33,591
101. -52400-119- - Accountants/Bookkeepers	29,254	31,008	31,008	21,025	31,671	31,008	31,008
101. -52400-162- - Clerical Personnel	19,601	26,193	26,193	18,695	27,940	26,193	26,093
101. -52400-169- - Part-Time Personnel	11,676	18,348	18,348	12,605	18,348	18,348	18,348
101. -52400-187- - Overtime Pay	1,957	5,500	5,500	1,596	5,500	5,500	5,500
101. -52400-201- - Social Security	10,589	12,769	12,769	8,299	13,253	12,965	12,950
101. -52400-204- - Pension	10,597	14,416	14,416	9,518	14,963	14,637	14,621
101. -52400-206- - Life Insurance	144	200	200	137	200	200	200
101. -52400-207- - Medical Insurance	41,725	51,996	51,996	33,354	44,472	44,472	44,472
101. -52400-210- - Unemployment Compensation	91	280	280	26	280	293	294
101. -52400-212- - Employer Medicare	2,594	2,986	2,986	2,106	3,100	3,032	3,029
101. -52400-307- - Communication	1,178	1,650	1,650	749	1,650	1,650	1,650
101. -52400-320- - Dues And Memberships	984	922	922	260	922	922	922
101. -52400-332- - Legal Notices, Recording And	19	175	175	0	175	175	175
101. -52400-337- - Maintenance And Repair Servi	13,307	14,295	14,295	13,671	15,746	15,746	15,746
101. -52400-348- - Postal Charges	19,961	22,016	22,016	18,302	22,016	22,016	22,016
101. -52400-349- - Printing, Stationery, And Form	431	2,071	1,186	307	2,071	2,071	2,071
101. -52400-351- - Rentals	430	517	517	516	517	517	517
101. -52400-355- - Travel	612	635	1,183	563	635	635	635
101. -52400-356- - Tuition	1,785	1,940	2,975	2,385	1,940	1,940	1,940
101. -52400-435- - Office Supplies	2,137	1,800	1,800	1,655	1,800	1,800	1,800

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101. -52400-508- - Premiums On Corporate Suret	12,949	12,949	12,251	24	12,949	12,949	12,949
101. -52400-719- - Office Equipment	3,061	488	488	0	488	488	488
<b>Total County Trustee's Office</b>	<b>306,702</b>	<b>348,054</b>	<b>348,054</b>	<b>239,999</b>	<b>350,939</b>	<b>345,612</b>	<b>345,351</b>
<b>52500 County Clerk's Office</b>							
101. -52500-101- - County Official/Admin Officer	88,957	91,181	91,181	70,139	94,336	94,336	94,336
101. -52500-103- - Assistant(S)	39,062	40,348	40,348	28,798	40,348	40,348	40,194
101. -52500-162- - Clerical Personnel	158,084	169,818	169,818	108,639	192,874	165,773	165,140
101. -52500-169- - Part-Time Personnel	30,380	29,736	29,736	22,837	29,736	29,736	29,736
101. -52500-187- - Overtime Pay	742	1,500	1,500	240	1,500	1,500	1,500
101. -52500-201- - Social Security	18,107	20,620	20,620	13,239	22,245	20,565	20,516
101. -52500-204- - Pension	17,813	21,199	21,199	14,617	23,034	21,137	21,082
101. -52500-206- - Life Insurance	365	400	400	254	450	400	400
101. -52500-207- - Medical Insurance	85,098	86,388	86,388	55,299	102,024	80,376	80,376
101. -52500-210- - Unemployment Compensation	190	560	560	10	630	560	560
101. -52500-212- - Employer Medicare	4,397	4,822	4,822	3,213	5,203	4,810	4,798
101. -52500-307- - Communication	4,178	4,680	4,680	2,802	4,680	4,680	4,680
101. -52500-320- - Dues And Memberships	902	1,000	1,000	924	1,000	100	100
101. -52500-332- - Legal Notices, Recording And	160	800	700	252	800	800	800
101. -52500-337- - Maintenance And Repair Servi	23,665	26,339	26,339	25,639	26,639	26,639	26,639
101. -52500-348- - Postal Charges	13,988	16,500	16,500	12,545	16,500	16,500	16,500
101. -52500-349- - Printing, Stationery, And Form	3,463	3,250	3,350	3,288	3,250	3,250	3,250
101. -52500-351- - Rentals	5,951	6,000	6,000	5,332	6,000	6,000	6,000
101. -52500-355- - Travel	699	1,500	1,500	671	1,500	1,500	1,500
101. -52500-425- - Gasoline	0	500	500	0	500	500	500
101. -52500-435- - Office Supplies	13,893	9,250	7,820	6,488	9,250	9,250	9,250
101. -52500-437- - Periodicals	419	400	438	437	438	438	438
101. -52500-508- - Premiums On Corporate Suret	639	639	639	0	639	639	639
101. -52500-599- - Other Charges	0	800	762	680	800	800	800

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -52500-709- - Data Processing Equipment	9,706	1,000	1,000	0	1,000	1,000	1,000
101. -52500-711- - Furniture And Fixtures	629	0	1,430	1,428	0	0	0
101. -52500-719- - Office Equipment	1,549	1,000	25,650	23,673	1,000	1,000	1,000
<b>Total County Clerk's Office</b>	<b>523,036</b>	<b>540,230</b>	<b>564,880</b>	<b>401,444</b>	<b>586,376</b>	<b>532,637</b>	<b>531,734</b>
<b>Total Finance</b>	<b>1,940,494</b>	<b>2,163,181</b>	<b>2,187,831</b>	<b>1,482,164</b>	<b>2,253,175</b>	<b>2,173,596</b>	<b>2,171,095</b>
<b>53000 Administration Of Justice</b>							
<b>53100 Circuit Court</b>							
101. -53100-101- - County Official/Admin Officer	88,957	91,181	91,181	70,139	94,336	94,336	94,336
101. -53100-103- - Assistant(S)	36,481	38,734	38,734	27,468	41,920	41,920	41,760
101. -53100-119- - Accountants/Bookkeepers	64,034	69,503	69,503	29,725	31,440	31,440	31,320
101. -53100-162- - Clerical Personnel	259,867	271,977	271,977	210,802	305,618	305,618	304,451
101. -53100-169- - Part-Time Personnel	6,884	8,950	11,950	7,230	11,950	11,950	11,950
101. -53100-187- - Overtime Pay	3,888	15,000	12,000	5,126	11,000	11,000	11,000
101. -53100-194- - Jury And Witness Expense	27,829	7,000	7,000	666	5,000	5,000	5,000
101. -53100-201- - Social Security	26,827	30,711	30,711	20,225	30,768	30,768	30,679
101. -53100-204- - Pension	28,003	34,048	34,048	23,938	33,902	33,902	33,801
101. -53100-206- - Life Insurance	605	700	700	464	700	700	700
101. -53100-207- - Medical Insurance	197,405	207,240	207,240	140,452	201,228	201,228	201,228
101. -53100-210- - Unemployment Compensation	294	1,000	1,000	45	980	980	980
101. -53100-212- - Employer Medicare	6,274	7,183	7,183	4,811	7,196	7,196	7,175
101. -53100-299- - Other Fringe Benefits	170	240	240	80	120	120	120
101. -53100-307- - Communication	4,895	4,700	4,700	3,308	4,700	4,700	4,700
101. -53100-317- - Data Processing Services	29,799	31,304	31,304	31,304	33,601	33,601	33,601
101. -53100-320- - Dues And Memberships	822	866	866	844	2,866	2,866	2,866
101. -53100-332- - Legal Notices, Recording And	566	700	700	440	700	700	700
101. -53100-337- - Maintenance And Repair Servi	11,067	11,069	12,316	12,315	13,766	13,766	13,766
101. -53100-348- - Postal Charges	3,854	7,000	7,000	6,165	9,000	9,000	9,000
101. -53100-349- - Printing, Stationery, And Form	4,967	9,000	6,000	1,801	6,000	6,000	6,000

**Fund 101** County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

<b>Account Number</b>	<b>Actual 2019</b>	<b>Original Budget 2020</b>	<b>Amended Budget Thru April 2020</b>	<b>Est &amp; Bqt Thru April 2020</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
101. -53100-351- - Rentals	3,506	6,240	6,240	4,303	7,240	7,240	7,240
101. -53100-355- - Travel	695	5,000	5,000	1,382	3,000	3,000	3,000
101. -53100-399- - Other Contracted Services	1,854	2,000	2,000	1,181	4,000	4,000	4,000
101. -53100-435- - Office Supplies	4,505	8,000	8,000	4,964	9,000	9,000	9,000
101. -53100-508- - Premiums On Corporate Suret	639	639	639	0	639	639	639
101. -53100-708- - Communication Equipment	15,722	0	0	0	0	0	0
101. -53100-709- - Data Processing Equipment	2,517	1,000	2,000	1,076	4,500	4,500	4,500
101. -53100-719- - Office Equipment	1,228	1,000	1,753	1,011	6,000	6,000	6,000
<b>Total Circuit Court</b>	<b>834,154</b>	<b>871,985</b>	<b>871,985</b>	<b>611,265</b>	<b>881,170</b>	<b>881,170</b>	<b>879,512</b>
<b>53300 General Sessions Court</b>							
101. -53300-102- - Judge(S)	167,026	171,035	171,035	131,565	174,114	174,114	174,114
101. -53300-111- - Probation Officer(S)	43,932	40,746	40,746	28,828	40,746	40,746	40,746
101. -53300-161- - Secretary(S)	33,441	33,452	33,452	17,883	33,452	33,452	33,452
101. -53300-187- - Overtime Pay	1,097	2,578	2,578	491	2,578	2,578	2,578
101. -53300-201- - Social Security	12,363	15,364	15,364	8,762	15,555	15,555	15,555
101. -53300-204- - Pension	15,015	17,347	17,347	12,533	17,562	17,562	17,562
101. -53300-206- - Life Insurance	116	150	150	103	150	150	150
101. -53300-207- - Medical Insurance	43,447	64,944	64,944	32,472	57,420	57,420	57,420
101. -53300-210- - Unemployment Compensation	58	223	223	26	214	214	215
101. -53300-212- - Employer Medicare	3,475	3,593	3,593	2,521	3,638	3,638	3,638
101. -53300-307- - Communication	4,925	4,600	4,600	3,706	4,600	4,600	4,600
101. -53300-320- - Dues And Memberships	815	650	650	450	650	650	650
101. -53300-332- - Legal Notices, Recording And	0	50	50	0	50	50	50
101. -53300-337- - Maintenance And Repair Servi	590	700	700	200	700	700	700
101. -53300-348- - Postal Charges	0	200	100	0	200	200	200
101. -53300-349- - Printing, Stationery, And Form	286	300	300	0	300	300	300
101. -53300-351- - Rentals	973	1,550	1,550	1,251	1,550	1,550	1,550
101. -53300-355- - Travel	1,434	1,400	1,400	1,091	1,400	1,400	1,400

Fund 101 County General Fund

Statement of Proposed Operations  
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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -53300-399- - Other Contracted Services	0	200	200	0	200	200	200
101. -53300-435- - Office Supplies	1,441	1,600	1,700	1,642	1,600	1,600	1,600
101. -53300-437- - Periodicals	419	500	500	459	500	500	500
101. -53300-499- - Other Supplies And Materials	0	365	365	303	365	365	365
101. -53300-709- - Data Processing Equipment	0	0	0	0	1,000	1,000	1,000
<b>Total General Sessions Court</b>	<b>330,853</b>	<b>361,547</b>	<b>361,547</b>	<b>244,286</b>	<b>358,544</b>	<b>358,544</b>	<b>358,545</b>
<b>53330 Drug Court</b>							
101. -53330-189- - Other Salaries & Wages	33,509	34,605	34,605	24,699	34,605	34,605	34,473
101. -53330-201- - Social Security	2,078	2,146	2,146	1,522	2,146	2,146	2,137
101. -53330-204- - Pension	2,081	2,422	2,422	1,742	2,422	2,422	2,413
101. -53330-206- - Life Insurance	46	50	50	34	50	50	50
101. -53330-207- - Medical Insurance	6,348	8,112	8,112	6,084	8,112	8,112	8,112
101. -53330-210- - Unemployment Compensation	21	70	70	0	70	70	70
101. -53330-212- - Employer Medicare	486	502	502	356	502	502	500
101. -53330-307- - Communication	606	577	636	476	577	577	577
101. -53330-316- - Contributions	17,402	16,000	16,000	11,761	16,000	16,000	16,000
101. -53330-355- - Travel	3,168	2,361	1,949	1,449	2,361	2,361	2,361
101. -53330-368- - Drug Treatment	0	50	0	0	50	50	50
101. -53330-435- - Office Supplies	580	400	803	577	400	400	400
101. -53330-437- - Periodicals	9	200	200	0	200	200	200
101. -53330-599- - Other Charges	1,175	1,500	1,500	1,300	1,500	1,500	1,500
<b>Total Drug Court</b>	<b>67,509</b>	<b>68,995</b>	<b>68,995</b>	<b>50,000</b>	<b>68,995</b>	<b>68,995</b>	<b>68,843</b>
<b>53400 Chancery Court</b>							
101. -53400-101- - County Official/Admin Officer	88,957	91,181	91,181	70,139	94,336	94,336	94,336
101. -53400-103- - Assistant(S)	37,981	40,227	40,227	30,944	40,227	40,227	40,227
101. -53400-119- - Accountants/Bookkeepers	32,545	33,032	33,032	23,576	33,032	33,032	32,906
101. -53400-162- - Clerical Personnel	99,816	101,070	99,855	67,613	101,070	101,070	101,070

**Fund 101** County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

<b>Account Number</b>	<b>Actual 2019</b>	<b>Original Budget 2020</b>	<b>Amended Budget Thru April 2020</b>	<b>Est &amp; Bqt Thru April 2020</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
101. -53400-169- - Part-Time Personnel	13,307	11,264	16,014	12,734	11,264	11,264	11,264
101. -53400-201- - Social Security	16,249	17,160	17,380	12,329	17,356	17,356	17,348
101. -53400-204- - Pension	15,370	18,586	18,833	13,410	18,807	18,807	18,798
101. -53400-206- - Life Insurance	277	350	350	239	350	350	350
101. -53400-207- - Medical Insurance	62,756	66,420	66,420	49,139	70,512	70,512	70,512
101. -53400-210- - Unemployment Compensation	268	516	551	53	494	494	498
101. -53400-212- - Employer Medicare	3,831	4,013	4,064	2,883	4,059	4,059	4,057
101. -53400-299- - Other Fringe Benefits	10	120	120	0	120	120	120
101. -53400-306- - Bank Charges	440	150	150	0	150	150	150
101. -53400-307- - Communication	4,564	6,336	6,314	2,967	6,336	6,336	6,336
101. -53400-317- - Data Processing Services	19,513	24,293	24,293	19,770	24,293	24,293	24,293
101. -53400-320- - Dues And Memberships	882	882	904	904	882	882	882
101. -53400-332- - Legal Notices, Recording And	2,466	3,300	3,300	175	3,300	3,300	3,300
101. -53400-337- - Maintenance And Repair Servi	6,754	8,520	8,520	8,481	8,520	8,520	8,520
101. -53400-348- - Postal Charges	2,480	4,500	4,291	2,820	4,500	4,500	4,500
101. -53400-349- - Printing, Stationery, And Form	990	3,500	2,472	632	3,500	3,500	3,500
101. -53400-351- - Rentals	2,029	4,000	4,000	2,386	4,000	4,000	4,000
101. -53400-355- - Travel	868	2,200	2,200	1,665	2,200	2,200	2,200
101. -53400-356- - Tuition	765	2,200	2,200	1,015	2,200	2,200	2,200
101. -53400-399- - Other Contracted Services	0	1,000	1,000	0	1,000	1,000	1,000
101. -53400-435- - Office Supplies	3,838	5,000	4,670	3,422	5,000	5,000	5,000
101. -53400-437- - Periodicals	3,675	3,675	5,271	5,124	3,675	3,675	3,675
101. -53400-508- - Premiums On Corporate Suret	0	1,540	0	0	1,540	1,540	1,540
101. -53400-709- - Data Processing Equipment	2,359	2,866	2,866	0	2,866	2,866	2,866
101. -53400-719- - Office Equipment	3,240	2,020	3,531	3,531	2,020	2,020	2,020

**Total Chancery Court 426,230 459,921 464,009 335,951 467,609 467,609 467,468**

**53500 Juvenile Court**

101. -53500-112- - Youth Service Officer(S)	43,441	44,854	44,854	32,014	44,854	44,854	44,683
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Fund 101 County General Fund

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -53500-161- - Secretary(S)	85,316	88,815	88,815	64,582	90,484	90,484	90,139
101. -53500-187- - Overtime Pay	398	1,173	1,173	168	1,173	1,173	1,173
101. -53500-201- - Social Security	7,690	8,360	8,360	5,767	8,464	8,464	8,432
101. -53500-204- - Pension	8,020	9,439	9,439	6,824	9,556	9,556	9,520
101. -53500-206- - Life Insurance	182	200	200	137	200	200	200
101. -53500-207- - Medical Insurance	52,114	51,996	51,996	38,997	51,996	51,996	51,996
101. -53500-210- - Unemployment Compensation	84	280	280	0	280	280	280
101. -53500-212- - Employer Medicare	1,798	1,955	1,955	1,349	1,979	1,979	1,972
101. -53500-307- - Communication	1,941	1,800	1,800	1,415	1,800	1,800	1,800
101. -53500-317- - Data Processing Services	192	500	250	0	500	500	500
101. -53500-320- - Dues And Memberships	610	350	650	567	350	350	350
101. -53500-337- - Maintenance And Repair Servi	1,255	3,100	3,100	1,470	3,100	3,100	3,100
101. -53500-348- - Postal Charges	0	225	225	0	225	225	225
101. -53500-349- - Printing, Stationery, And Form	0	200	200	65	200	200	200
101. -53500-351- - Rentals	695	1,522	1,522	833	1,522	1,522	1,522
101. -53500-355- - Travel	757	800	1,130	1,129	800	800	800
101. -53500-399- - Other Contracted Services	40,000	59,703	59,073	40,000	59,703	59,703	59,703
101. -53500-418- - Equipment And Machinery Par	0	400	400	0	400	400	400
101. -53500-435- - Office Supplies	901	1,600	1,850	1,915	1,600	1,600	1,600
101. -53500-709- - Data Processing Equipment	100	1,400	1,400	711	1,400	1,400	1,400
101. -53500-719- - Office Equipment	0	1,000	1,000	320	1,000	1,000	1,000
<b>Total Juvenile Court</b>	<b>245,494</b>	<b>279,672</b>	<b>279,672</b>	<b>198,263</b>	<b>281,586</b>	<b>281,586</b>	<b>280,995</b>
<b>53600 District Attorney General</b>							
101. -53600-307- - Communication	3,774	5,100	5,100	2,960	5,100	5,100	5,100
<b>Total District Attorney General</b>	<b>3,774</b>	<b>5,100</b>	<b>5,100</b>	<b>2,960</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
<b>53900 Other Administration Of Justice</b>							
101. -53900-140- 351- Salary Supplements Juvenile S	5,718	5,861	5,861	4,215	5,861	5,861	5,861



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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -53900-201- 351- Social Security Juvenile Suppl	345	363	363	249	363	363	363
101. -53900-204- 351- Pension Juvenile Supplement	354	410	410	298	410	410	410
101. -53900-206- - Life Insurance	(49)	0	0	0	0	0	0
101. -53900-207- - Medical Insurance	(93)	0	0	0	0	0	0
101. -53900-210- - Unemployment Compensation	(2)	0	0	0	0	0	0
101. -53900-210- 351- Unemployment Compensation	2	0	0	0	0	0	0
101. -53900-212- 351- Employer Medicare Juvenile S	81	85	85	58	85	85	0
101. -53900-337- - Maintenance And Repair Servi	2,780	2,780	2,780	2,780	2,281	2,281	2,281
<b>Total Other Administration Of Justice</b>	<b>9,136</b>	<b>9,499</b>	<b>9,499</b>	<b>7,600</b>	<b>9,000</b>	<b>9,000</b>	<b>8,915</b>
<b>53920 Courtroom Security</b>							
101. -53920-110- - Lieutenant(S)	45,677	47,181	47,181	33,675	47,181	47,181	47,181
101. -53920-115- - Sergeant(S)	36,764	0	0	0	0	0	0
101. -53920-160- - Guards	29,910	61,790	61,790	43,277	61,790	61,790	61,790
101. -53920-169- - Part-Time Personnel	49,995	62,531	62,531	32,501	62,531	62,531	62,531
101. -53920-187- - Overtime Pay	3,365	6,290	6,290	715	6,290	6,290	6,290
101. -53920-201- - Social Security	8,438	11,023	11,023	5,405	11,023	11,023	11,023
101. -53920-204- - Pension	7,025	8,068	8,068	5,480	8,068	8,068	8,068
101. -53920-206- - Life Insurance	137	150	150	99	150	150	150
101. -53920-207- - Medical Insurance	47,556	53,352	53,352	33,185	45,828	45,828	45,828
101. -53920-210- - Unemployment Compensation	177	280	280	22	280	280	284
101. -53920-212- - Employer Medicare	2,337	2,578	2,578	1,539	2,578	2,578	2,578
101. -53920-299- - Other Fringe Benefits	0	240	240	0	120	120	120
101. -53920-336- - Maintenance And Repair Servi	1,359	9,000	9,000	1,896	9,000	9,000	9,000
101. -53920-399- - Other Contracted Services	11,229	13,000	13,000	300	13,000	13,000	13,000
101. -53920-451- - Uniforms	486	1,000	1,000	232	1,000	1,000	1,000
101. -53920-499- - Other Supplies And Materials	0	1,000	1,000	170	1,000	1,000	1,000
101. -53920-709- - Data Processing Equipment	1,278	0	0	0	0	0	0
101. -53920-716- - Law Enforcement Equipment	2,909	11,000	11,000	642	11,000	11,000	11,000

Fund 101 County General Fund

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -53920-790- - Other Equipment	361	1,000	1,000	30	1,000	1,000	1,000
<b>Total Courtroom Security</b>	<b>249,003</b>	<b>289,483</b>	<b>289,483</b>	<b>159,168</b>	<b>281,839</b>	<b>281,839</b>	<b>281,843</b>
<b>Total Administration Of Justice</b>	<b>2,166,153</b>	<b>2,346,202</b>	<b>2,350,290</b>	<b>1,609,493</b>	<b>2,353,843</b>	<b>2,353,843</b>	<b>2,351,221</b>
<b>54000 Public Safety</b>							
<b>54110 Sheriff's Department</b>							
101. -54110-101- - County Official/Admin Officer	107,638	110,329	110,329	84,868	114,147	114,147	114,147
101. -54110-103- - Assistant(s)	114,814	134,291	134,291	95,849	134,291	134,291	134,291
101. -54110-106- - Deputy(ies)	1,197,119	1,406,835	1,406,835	883,778	1,406,835	1,406,835	1,406,835
101. -54110-107- - Detective(s)	301,398	309,139	309,139	194,280	309,139	309,139	309,139
101. -54110-109- - Captain(s)	108,309	114,861	114,861	81,981	114,861	114,861	114,861
101. -54110-110- - Lieutenant(s)	268,689	285,119	285,119	203,316	285,120	285,120	285,119
101. -54110-115- - Sergeant(s)	214,547	220,520	220,520	156,895	220,520	220,520	220,520
101. -54110-142- - Mechanic(s)	68,122	72,773	79,929	56,069	79,983	79,983	79,678
101. -54110-148- - Dispatchers/Radio Operators	231,260	239,740	239,740	170,873	239,740	239,740	239,740
101. -54110-169- - Part-Time Personnel	35,032	80,538	80,538	19,256	80,538	80,538	80,538
101. -54110-187- - Overtime Pay	167,985	186,000	208,000	84,304	186,000	186,000	186,000
101. -54110-189- - Other Salaries & Wages	(12,889)	0	0	(8,603)	0	0	0
101. -54110-189- 414- Other Salaries & Wages Suppl	12,889	0	0	9,679	0	0	0
101. -54110-189- 416- Other Salaries & Wages 3rd Sh	49,014	57,447	57,447	34,600	57,477	57,477	57,447
101. -54110-191- - Board & Committee Member F	0	600	600	360	600	600	600
101. -54110-196- - In-Service Training	0	52,480	52,480	0	52,480	52,480	52,480
101. -54110-201- - Social Security	169,622	202,744	203,188	120,847	203,428	203,428	203,409
101. -54110-201- 414- Social Security Supplement Fc	766	0	0	571	0	0	0
101. -54110-201- 416- Social Security 3rd Shift Premi	2,922	0	0	2,045	0	0	0
101. -54110-204- - Pension	255,826	318,453	318,954	200,208	319,358	319,358	319,337
101. -54110-204- 414- Pension Supplement For DTF .	1,222	0	0	1,016	0	0	0
101. -54110-204- 416- Pension 3rd Shift Premium/Or	4,694	0	0	3,589	0	0	0
101. -54110-206- - Life Insurance	2,898	3,450	3,450	2,185	3,450	3,450	3,450

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -54110-207- - Medical Insurance	901,946	1,041,564	1,041,564	679,061	969,552	956,016	956,016
101. -54110-210- - Unemployment Compensation	1,364	4,830	4,830	42	4,900	4,900	4,950
101. -54110-210- 414- Unemployment Compensation	3	0	0	0	0	0	0
101. -54110-210- 416- Unemployment Compensation	24	0	0	0	0	0	0
101. -54110-212- - Employer Medicare	39,659	47,416	47,520	28,268	47,576	47,576	47,572
101. -54110-212- 414- Employer Medicare Supplemei	179	0	0	134	0	0	0
101. -54110-212- 416- Employer Medicare 3rd Shift P	683	0	0	478	0	0	0
101. -54110-299- - Other Fringe Benefits	470	720	720	260	360	480	480
101. -54110-302- - Advertising	151	500	500	156	500	500	500
101. -54110-307- - Communication	43,990	12,000	42,000	31,795	18,000	18,000	18,000
101. -54110-309- - Contracts With Government A	1,392	6,400	6,400	600	37,000	37,000	37,000
101. -54110-316- - Contributions	3,323	3,500	3,950	2,101	3,500	3,500	3,500
101. -54110-319- - Confidential Drug Enforcemen	0	500	500	0	500	500	500
101. -54110-320- - Dues And Memberships	2,925	3,000	3,000	2,725	3,000	3,000	3,000
101. -54110-322- - Evaluation And Testing	275	800	800	0	800	800	800
101. -54110-332- - Legal Notices, Recording And	0	500	500	0	500	500	500
101. -54110-333- - Licenses	517	500	500	325	500	500	500
101. -54110-335- - Maintenance And Repair Servi	270	1,000	1,000	101	1,500	1,500	1,500
101. -54110-336- - Maintenance And Repair Servi	2,607	2,000	2,000	145	2,000	2,000	2,000
101. -54110-337- - Maintenance And Repair Servi	0	3,000	3,000	0	3,000	3,000	3,000
101. -54110-338- - Maintenance And Repair Servi	6,978	10,000	10,000	6,181	10,000	10,000	10,000
101. -54110-348- - Postal Charges	1,062	1,500	1,500	892	1,500	1,500	1,500
101. -54110-349- - Printing, Stationery, And Form	1,633	2,000	2,000	1,360	2,000	2,000	2,000
101. -54110-351- - Rentals	2,818	5,000	5,000	2,699	5,000	5,000	5,000
101. -54110-355- - Travel	17,627	18,000	24,810	9,307	18,000	18,000	18,000
101. -54110-356- - Tuition	14,474	20,000	35,000	33,183	20,000	20,000	20,000
101. -54110-357- - Veterinary Services	0	1,000	1,000	0	1,000	1,000	1,000
101. -54110-399- - Other Contracted Services	10,006	10,500	10,500	9,250	10,500	10,500	10,500
101. -54110-412- - Diesel Fuel	4,656	10,000	10,000	8,305	10,000	10,000	10,000

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101. -54110-415- - Electricity	5,307	8,000	8,000	3,219	8,000	8,000	8,000
101. -54110-418- - Equipment And Machinery Par	26,419	22,000	22,133	17,750	25,000	25,000	25,000
101. -54110-422- - Food Supplies	0	2,000	2,000	741	2,000	2,000	2,000
101. -54110-424- - Garage Supplies	11,983	15,000	15,000	12,470	15,000	15,000	15,000
101. -54110-425- - Gasoline	117,251	215,000	191,795	122,234	215,000	215,000	215,000
101. -54110-431- - Law Enforcement Supplies	3,781	7,000	8,750	2,160	7,000	7,000	7,000
101. -54110-434- - Natural Gas	0	500	500	0	500	500	500
101. -54110-435- - Office Supplies	6,189	6,000	6,000	2,774	6,000	6,000	6,000
101. -54110-437- - Periodicals	0	300	300	0	300	300	300
101. -54110-450- - Tires And Tubes	13,768	15,000	15,000	12,817	15,000	15,000	15,000
101. -54110-451- - Uniforms	16,556	18,000	30,553	12,541	18,000	18,000	18,000
101. -54110-454- - Water And Sewer	770	1,416	1,416	504	1,416	1,416	1,416
101. -54110-499- - Other Supplies And Materials	1,297	3,000	3,000	1,315	3,000	3,000	3,000
101. -54110-508- - Premiums On Corporate Suret	3,024	7,385	7,385	0	7,385	7,385	7,385
101. -54110-524- - In Service/Staff Development	0	5,000	5,000	1,512	5,000	5,000	5,000
101. -54110-599- - Other Charges	151	816	816	28	816	816	816
101. -54110-707- - Building Improvements	975	4,000	4,000	158	4,000	4,000	4,000
101. -54110-709- - Data Processing Equipment	12,105	15,000	21,000	14,197	20,000	20,000	20,000
101. -54110-711- - Furniture And Fixtures	440	1,000	1,000	0	1,000	1,000	1,000
101. -54110-716- - Law Enforcement Equipment	14,809	14,000	68,092	7,745	14,000	14,000	14,000
101. -54110-718- - Motor Vehicles	29,868	0	0	0	0	0	0
101. -54110-719- - Office Equipment	0	2,000	2,000	0	3,000	3,000	3,000
101. -54110-790- - Other Equipment	1,140	3,000	3,000	0	3,000	3,000	3,000
<b>Total Sheriff's Department</b>	<b>4,626,742</b>	<b>5,366,966</b>	<b>5,500,754</b>	<b>3,427,499</b>	<b>5,353,572</b>	<b>5,340,156</b>	<b>5,339,826</b>
<b>54120 Special Patrols</b>							
101. -54120-161- - Secretary(S)	0	16,642	16,642	0	16,642	16,642	16,579
101. -54120-169- - Part-Time Personnel	13,074	14,717	14,717	9,574	14,717	14,717	14,717
101. -54120-201- - Social Security	0	1,944	1,944	0	1,944	1,944	1,940

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
101. -54120-204- - Pension	0	2,195	2,195	0	2,195	2,195	2,191
101. -54120-206- - Life Insurance	0	50	50	0	50	50	50
101. -54120-210- - Unemployment Compensation	20	140	140	3	140	140	140
101. -54120-212- - Employer Medicare	190	455	455	139	455	455	454
101. -54120-316- - Contributions	3,883	8,500	8,500	0	8,500	8,500	8,500
101. -54120-316- 810- Contributions DARE Program	0	0	0	2,523	0	0	0
101. -54120-716- - Law Enforcement Equipment	52,438	55,616	66,176	2,797	55,616	55,616	55,616
101. -54120-718- - Motor Vehicles	211,595	190,000	191,271	196,672	45,000	45,000	45,000
<b>Total Special Patrols</b>	<b>281,200</b>	<b>290,259</b>	<b>302,090</b>	<b>211,708</b>	<b>145,259</b>	<b>145,259</b>	<b>145,187</b>
<b>54160 Admin Sex Offender Registry</b>							
101. -54160-320- - Dues And Memberships	0	100	100	0	100	100	100
101. -54160-355- - Travel	516	2,500	2,500	575	2,500	2,500	2,500
101. -54160-356- - Tuition	0	900	900	350	900	900	900
101. -54160-399- - Other Contracted Services	2,050	2,500	2,500	0	2,500	2,500	2,500
101. -54160-435- - Office Supplies	534	1,500	1,500	205	1,500	1,500	1,500
101. -54160-716- - Law Enforcement Equipment	260	1,500	1,500	0	1,500	1,500	1,500
101. -54160-790- - Other Equipment	0	1,500	1,500	0	1,500	1,500	1,500
<b>Total Admin Sex Offender Registry</b>	<b>3,360</b>	<b>10,500</b>	<b>10,500</b>	<b>1,130</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>54210 Jail</b>							
101. -54210-105- - Supervisor/Director	55,598	57,430	57,430	40,990	57,430	57,430	57,430
101. -54210-106- - Deputy(Ies)	1,521,100	1,611,258	1,611,258	1,138,041	1,617,405	1,610,566	1,611,258
101. -54210-109- - Captain(S)	52,312	54,035	54,035	38,567	54,035	54,035	54,035
101. -54210-110- - Lieutenant(S)	166,484	171,788	171,788	122,444	171,788	171,788	171,788
101. -54210-115- - Sergeant(S)	171,760	177,217	177,217	124,130	177,217	177,217	177,217
101. -54210-131- - Medical Personnel	164,200	171,138	171,138	117,560	209,684	209,684	208,884
101. -54210-133- - Paraprofessionals	241,800	249,759	249,759	178,263	249,759	249,759	249,759
101. -54210-165- - Cafeteria Personnel	179,951	172,731	172,731	123,406	173,633	173,633	172,970

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101. -54210-167- - Maintenance Personnel	69,409	73,390	73,390	42,547	73,390	73,390	73,390
101. -54210-169- - Part-Time Personnel	18,159	22,329	22,329	13,757	22,329	22,329	22,329
101. -54210-187- - Overtime Pay	82,647	80,000	80,000	56,969	80,000	80,000	80,000
101. -54210-189- - Other Salaries & Wages	0	41,881	41,881	0	41,881	41,881	41,881
101. -54210-189- 416- Other Salaries & Wages 3rd Sh	37,970	0	0	25,908	0	0	0
101. -54210-196- - In-Service Training	0	2,583	2,583	0	2,583	2,583	2,583
101. -54210-201- - Social Security	161,395	178,903	178,903	117,828	181,730	181,730	181,258
101. -54210-201- 416- Social Security 3rd Shift Premi	2,263	0	0	1,540	0	0	0
101. -54210-204- - Pension	169,298	201,807	201,807	141,444	204,999	204,999	204,466
101. -54210-204- 416- Pension 3rd Shift Premium/Or	2,363	0	0	1,870	0	0	0
101. -54210-206- - Life Insurance	3,722	4,250	4,250	2,829	4,300	4,300	4,300
101. -54210-207- - Medical Insurance	1,012,281	1,061,052	1,061,052	750,931	1,033,332	1,033,332	1,033,332
101. -54210-210- - Unemployment Compensation	2,133	6,020	6,020	185	6,090	6,090	6,090
101. -54210-210- 416- Unemployment Compensation	33	0	0	4	0	0	0
101. -54210-212- - Employer Medicare	37,940	41,840	41,840	27,689	42,501	42,501	42,391
101. -54210-212- 416- Employer Medicare 3rd Shift F	529	0	0	360	0	0	0
101. -54210-299- - Other Fringe Benefits	620	600	600	560	720	720	720
101. -54210-307- - Communication	27,000	30,000	30,000	19,988	30,000	30,000	30,000
101. -54210-309- - Contracts With Government A	0	50,000	50,000	50,000	10,000	10,000	10,000
101. -54210-320- - Dues And Memberships	125	400	400	99	400	400	400
101. -54210-322- - Evaluation And Testing	450	800	2,800	1,980	1,200	1,200	1,200
101. -54210-333- - Licenses	0	100	100	0	100	100	100
101. -54210-334- - Maintenance Agreements	8,773	10,000	10,000	9,935	10,000	10,000	10,000
101. -54210-335- - Maintenance And Repair Servi	4,875	25,000	20,000	13,084	25,000	25,000	25,000
101. -54210-336- - Maintenance And Repair Servi	13,006	40,000	35,000	17,163	40,000	40,000	40,000
101. -54210-337- - Maintenance And Repair Servi	300	1,000	1,000	0	1,000	1,000	1,000
101. -54210-338- - Maintenance And Repair Servi	245	3,000	3,000	95	3,000	3,000	3,000
101. -54210-340- - Medical And Dental Service	78,250	125,000	125,000	64,736	150,000	150,000	150,000
101. -54210-347- - Pest Control	720	1,000	1,000	720	1,000	1,000	1,000

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101. -54210-348- - Postal Charges	0	600	600	433	600	600	600
101. -54210-349- - Printing, Stationery, And Form	1,294	2,500	2,500	884	2,500	2,500	2,500
101. -54210-351- - Rentals	3,281	9,000	9,000	4,175	9,000	9,000	9,000
101. -54210-355- - Travel	3,982	6,500	6,500	2,738	6,500	6,500	6,500
101. -54210-356- - Tuition	1,775	3,000	3,000	1,250	3,000	3,000	3,000
101. -54210-359- - Disposal Fees	5,882	6,500	6,500	6,280	6,500	6,500	6,500
101. -54210-399- - Other Contracted Services	4,617	10,000	10,000	7,243	10,000	10,000	10,000
101. -54210-410- - Custodial Supplies	42,645	40,000	40,000	39,992	40,000	40,000	40,000
101. -54210-413- - Drugs And Medical Supplies	87,352	100,000	100,000	87,468	105,000	105,000	105,000
101. -54210-415- - Electricity	120,000	137,500	137,500	87,576	137,500	137,500	137,500
101. -54210-418- - Equipment And Machinery Par	56,489	40,000	50,000	42,045	50,000	50,000	50,000
101. -54210-421- - Food Preparation Supplies	7,789	25,000	19,000	8,241	25,000	25,000	25,000
101. -54210-422- - Food Supplies	287,885	400,000	400,000	289,898	400,000	400,000	400,000
101. -54210-424- - Garage Supplies	0	2,000	2,000	1,854	2,000	2,000	2,000
101. -54210-425- - Gasoline	305	25,000	25,000	256	25,000	25,000	25,000
101. -54210-426- - General Construction Material	14,172	15,000	20,000	22,160	20,000	20,000	20,000
101. -54210-431- - Law Enforcement Supplies	2,912	5,000	5,000	1,054	5,000	5,000	5,000
101. -54210-434- - Natural Gas	52,462	63,595	63,595	42,737	63,595	63,595	63,595
101. -54210-435- - Office Supplies	5,906	6,000	6,000	4,013	6,000	6,000	6,000
101. -54210-441- - Prisoners Clothing	3,096	6,000	6,000	722	6,000	6,000	6,000
101. -54210-450- - Tires And Tubes	0	3,000	3,000	2,364	3,000	3,000	3,000
101. -54210-451- - Uniforms	8,623	15,000	15,000	13,075	15,000	15,000	15,000
101. -54210-454- - Water And Sewer	95,843	86,000	86,000	73,441	95,000	95,000	95,000
101. -54210-499- - Other Supplies And Materials	35,037	60,000	60,000	35,792	60,000	60,000	60,000
101. -54210-524- - In Service/Staff Development	0	1,000	1,000	0	1,000	1,000	1,000
101. -54210-599- - Other Charges	280,001	325,000	325,000	226,326	325,000	325,000	325,000
101. -54210-707- - Building Improvements	1,510	9,300	11,300	11,148	12,000	12,000	12,000
101. -54210-709- - Data Processing Equipment	4,174	4,000	16,000	14,696	7,000	7,000	7,000
101. -54210-710- - Food Service Equipment	731	5,000	4,800	1,868	5,000	5,000	5,000

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101. -54210-711- - Furniture And Fixtures	1,170	2,000	2,200	2,199	2,500	2,500	2,500
101. -54210-716- - Law Enforcement Equipment	6,142	4,000	4,000	679	4,000	4,000	4,000
101. -54210-790- - Other Equipment	13,187	5,000	6,000	5,333	5,000	5,000	5,000
<b>Total Jail</b>	<b>5,435,973</b>	<b>6,088,806</b>	<b>6,104,806</b>	<b>4,283,562</b>	<b>6,134,201</b>	<b>6,127,362</b>	<b>6,125,476</b>
<b>54240 Juvenile Services</b>							
101. -54240-312- - Contracts With Private Agenci	115,752	130,000	130,000	126,698	130,000	130,000	130,000
<b>Total Juvenile Services</b>	<b>115,752</b>	<b>130,000</b>	<b>130,000</b>	<b>126,698</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>54410 Civil Defense</b>							
101. -54410-105- - Supervisor/Director	48,687	49,904	49,904	35,762	45,000	45,000	45,000
101. -54410-161- - Secretary(S)	27,495	46,453	46,453	31,469	50,304	50,304	50,112
101. -54410-169- - Part-Time Personnel	11,057	0	0	(444)	0	0	0
101. -54410-169- 420- Part-Time Personnel FEMA - F	283	0	0	0	0	0	0
101. -54410-187- - Overtime Pay	54	0	0	0	0	0	0
101. -54410-189- - Other Salaries & Wages	550	1,020	1,020	100	0	0	0
101. -54410-201- - Social Security	5,237	6,037	6,037	4,018	5,909	5,909	5,897
101. -54410-201- 420- Social Security FEMA - Flood 2	18	0	0	0	0	0	0
101. -54410-204- - Pension	4,731	6,745	6,745	4,243	6,671	6,671	6,658
101. -54410-206- - Life Insurance	75	150	150	92	150	150	150
101. -54410-207- - Medical Insurance	29,923	53,352	53,352	27,619	37,872	37,872	37,872
101. -54410-210- - Unemployment Compensation	60	210	210	24	210	210	210
101. -54410-210- 420- Unemployment Compensation	1	0	0	0	0	0	0
101. -54410-212- - Employer Medicare	1,225	1,412	1,412	940	1,382	1,382	1,379
101. -54410-212- 420- Employer Medicare FEMA - Flc	4	0	0	0	0	0	0
101. -54410-307- - Communication	6,461	6,131	6,131	3,965	6,131	6,131	6,131
101. -54410-320- - Dues And Memberships	0	150	150	55	150	150	150
101. -54410-336- - Maintenance And Repair Servi	0	500	500	0	1,300	1,300	1,300
101. -54410-338- - Maintenance And Repair Servi	137	500	1,000	583	500	500	500



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101. -54410-348- - Postal Charges	21	174	174	1	174	174	174
101. -54410-349- - Printing, Stationery, And Form	69	150	150	0	150	150	150
101. -54410-351- - Rentals	749	1,296	1,296	898	1,296	1,296	1,296
101. -54410-355- - Travel	940	2,500	2,500	0	2,500	2,500	2,500
101. -54410-399- - Other Contracted Services	0			0	3,900	3,900	3,900
101. -54410-415- - Electricity	455	500	500	521	500	500	500
101. -54410-418- - Equipment And Machinery Par	107	300	800	585	500	500	500
101. -54410-421- - Food Preparation Supplies	69	250	250	50	250	250	250
101. -54410-424- - Garage Supplies	38	637	637	126	637	637	637
101. -54410-425- - Gasoline	2,233	5,000	3,000	2,500	5,000	5,000	5,000
101. -54410-434- - Natural Gas	0	108	108	0	108	108	108
101. -54410-435- - Office Supplies	719	650	650	443	900	900	900
101. -54410-451- - Uniforms	295	500	1,500	923	600	600	600
101. -54410-599- - Other Charges	702	2,357	2,357	198	2,357	2,357	2,357
101. -54410-708- - Communication Equipment	0	291	291	0	291	291	291
101. -54410-790- - Other Equipment	539	1,131	1,131	0	1,131	1,131	1,131
<b>Total Civil Defense</b>	<b>142,934</b>	<b>188,408</b>	<b>188,408</b>	<b>114,671</b>	<b>175,873</b>	<b>175,873</b>	<b>175,653</b>
<b>54420 Rescue Squad</b>							
101. -54420-316- - Contributions	15,000	10,000	10,000	6,667	10,000	10,000	10,000
<b>Total Rescue Squad</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>6,667</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>54430 Disaster Relief</b>							
101. -54430-316- - Contributions	120,000	120,000	120,000	10,000	120,000	120,000	120,000
101. -54430-316- 911- Contributions 911 Emergency	757	0	0	0	0	0	0
<b>Total Disaster Relief</b>	<b>120,757</b>	<b>120,000</b>	<b>120,000</b>	<b>10,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>54490 Other Emergency Management</b>							
101. -54490-790- - Other Equipment	5,602	13,500	13,500	7,312	13,500	13,500	13,500

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<b>Total</b>	<b>Other Emergency Management</b>	<b>5,602</b>	<b>13,500</b>	<b>13,500</b>	<b>7,312</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>54510 Inspection And Regulation</b>								
101.	-54510-103- - Assistant(S)	50,459	69,108	69,108	42,190	69,335	69,108	68,881
101.	-54510-105- - Supervisor/Director	42,850	43,921	43,921	33,785	43,921	43,921	43,921
101.	-54510-133- - Paraprofessionals	44,582	45,697	45,697	35,152	45,697	45,697	45,697
101.	-54510-161- - Secretary(S)	25,293	26,137	26,137	18,655	26,137	26,137	26,037
101.	-54510-169- - Part-Time Personnel	5,967	10,346	10,346	6,808	10,346	10,346	10,346
101.	-54510-191- - Board & Committee Member F	1,950	2,500	2,500	675	2,500	2,500	2,500
101.	-54510-201- - Social Security	9,478	12,103	12,103	7,537	12,117	12,117	12,083
101.	-54510-204- - Pension	10,134	12,940	12,940	9,117	12,956	12,956	12,918
101.	-54510-206- - Life Insurance	213	250	250	162	250	250	250
101.	-54510-207- - Medical Insurance	83,712	89,124	89,124	66,843	89,124	89,124	89,124
101.	-54510-210- - Unemployment Compensation	143	577	577	13	562	562	559
101.	-54510-212- - Employer Medicare	2,303	2,831	2,831	1,862	2,834	2,834	2,826
101.	-54510-299- - Other Fringe Benefits	0	120	120	0	120	120	120
101.	-54510-307- - Communication	7,274	7,000	7,000	6,313	7,000	7,000	7,000
101.	-54510-317- - Data Processing Services	1,000	500	500	199	500	500	500
101.	-54510-320- - Dues And Memberships	170	400	400	260	400	400	400
101.	-54510-332- - Legal Notices, Recording And	205	1,000	1,000	395	1,000	1,000	1,000
101.	-54510-333- - Licenses	45	250	250	18	250	250	250
101.	-54510-337- - Maintenance And Repair Servi	78	500	500	400	500	500	500
101.	-54510-338- - Maintenance And Repair Servi	369	1,000	1,000	208	1,000	1,000	1,000
101.	-54510-348- - Postal Charges	110	350	350	0	350	350	350
101.	-54510-349- - Printing, Stationery, And Form	458	500	500	214	500	500	500
101.	-54510-351- - Rentals	1,648	1,900	2,040	2,040	1,900	1,900	1,900
101.	-54510-355- - Travel	79	350	350	202	350	350	350
101.	-54510-356- - Tuition	1,383	1,444	1,444	369	1,444	1,444	1,444
101.	-54510-399- - Other Contracted Services	178	0	0	0	0	0	0

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101. -54510-418- - Equipment And Machinery Par	84	1,000	1,000	0	1,000	1,000	1,000
101. -54510-424- - Garage Supplies	217	500	500	50	500	500	500
101. -54510-425- - Gasoline	2,862	6,000	6,000	5,000	6,000	6,000	6,000
101. -54510-435- - Office Supplies	1,917	2,100	2,100	1,810	2,100	2,100	2,100
101. -54510-437- - Periodicals	255	2,409	2,409	0	2,409	2,409	2,409
101. -54510-450- - Tires And Tubes	522	600	600	113	600	600	600
101. -54510-451- - Uniforms	1,029	1,500	1,500	73	1,500	1,500	1,500
101. -54510-499- - Other Supplies And Materials	865	452	550	550	452	452	452
101. -54510-709- - Data Processing Equipment	1,459	1,510	1,510	0	1,510	1,510	1,510
101. -54510-711- - Furniture And Fixtures	190	1,000	762	95	1,000	1,000	1,000
<b>Total Inspection And Regulation</b>	<b>299,481</b>	<b>347,919</b>	<b>347,919</b>	<b>241,108</b>	<b>348,164</b>	<b>347,937</b>	<b>347,527</b>
<b>54610 County Coroner/Medical Examiner</b>							
101. -54610-312- - Contracts With Private Agenci	14,850	16,200	16,200	16,200	16,200	16,200	16,200
101. -54610-316- - Contributions	103,605	154,399	154,399	71,261	154,399	154,399	154,399
101. -54610-336- - Maintenance And Repair Servi	0	1,400	1,400	0	1,400	1,400	1,400
101. -54610-338- - Maintenance And Repair Servi	0	336	336	0	350	350	350
101. -54610-341- - Pauper Burials	3,350	4,000	7,000	5,550	9,000	9,000	9,000
101. -54610-355- - Travel	286	3,000	0	0	3,000	3,000	3,000
101. -54610-356- - Tuition	0	3,000	0	0	3,000	3,000	3,000
101. -54610-399- - Other Contracted Services	2,156	10,625	10,625	444	7,500	7,500	7,500
101. -54610-418- - Equipment And Machinery Par	0	300	310	309	300	300	300
101. -54610-435- - Office Supplies	681	800	303	303	800	800	800
101. -54610-450- - Tires And Tubes	0	800	0	0	800	800	800
101. -54610-499- - Other Supplies And Materials	426	500	637	637	500	500	500
101. -54610-508- - Premiums On Corporate Suret	447	847	847	0	847	847	847
101. -54610-718- - Motor Vehicles	0	0	29,958	29,958	0	0	0
101. -54610-790- - Other Equipment	25,424	21,550	517	517	19,050	19,050	19,050
<b>Total County Coroner/Medical Examiner</b>	<b>151,225</b>	<b>217,757</b>	<b>222,532</b>	<b>125,179</b>	<b>217,146</b>	<b>217,146</b>	<b>217,146</b>

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Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>54900 Other Public Safety Resource Officers</b>							
101. -54900-110- - Lieutenant(S)	39,177	47,181	47,181	33,675	47,181	47,181	47,181
101. -54900-115- - Sergeant(S)	36,180	43,576	43,576	31,102	43,576	43,576	43,576
101. -54900-170- - School Resource Officer	298,741	542,906	542,906	372,490	556,052	544,562	542,906
101. -54900-187- - Overtime Pay	15	5,125	5,125	4,505	8,000	8,000	8,000
101. -54900-196- - In-Service Training	0	14,000	14,000	0	14,000	14,000	14,000
101. -54900-201- - Social Security	22,612	40,253	40,253	26,204	41,466	41,466	40,651
101. -54900-204- - Pension	34,365	67,073	67,073	46,434	68,755	68,755	67,362
101. -54900-206- - Life Insurance	398	850	850	559	850	850	850
101. -54900-207- - Medical Insurance	122,754	232,932	232,932	161,788	226,920	240,456	240,456
101. -54900-210- - Unemployment Compensation	255	1,190	1,190	0	1,260	1,260	1,194
101. -54900-212- - Employer Medicare	5,288	9,414	9,414	6,129	9,698	9,698	9,507
101. -54900-299- - Other Fringe Benefits	30	1,320	1,320	80	1,320	600	600
101. -54900-302- - Advertising	0	1,560	1,560	0	1,560	1,560	1,560
101. -54900-307- - Communication	0	5,000	5,000	0	5,000	5,000	5,000
101. -54900-322- - Evaluation And Testing	275	800	800	0	800	800	800
101. -54900-338- - Maintenance And Repair Servi	0	11,350	11,350	120	8,646	8,646	8,646
101. -54900-349- - Printing, Stationery, And Form	0	500	500	0	500	500	500
101. -54900-355- - Travel	3,484	12,750	12,750	1,834	12,750	12,750	12,750
101. -54900-356- - Tuition	23,772	12,000	12,000	0	12,000	12,000	12,000
101. -54900-399- - Other Contracted Services	1,890	0	0	0	0	0	0
101. -54900-418- - Equipment And Machinery Par	0	5,000	5,000	397	5,000	5,000	5,000
101. -54900-424- - Garage Supplies	1,998	2,000	2,000	98	2,000	2,000	2,000
101. -54900-425- - Gasoline	19,883	30,000	30,000	30,000	30,000	30,000	30,000
101. -54900-431- - Law Enforcement Supplies	150	9,475	8,875	2,384	6,475	6,475	6,475
101. -54900-435- - Office Supplies	30	500	500	0	500	500	500
101. -54900-450- - Tires And Tubes	8,359	8,500	8,500	0	8,500	8,500	8,500
101. -54900-451- - Uniforms	9,011	10,405	10,405	3,010	7,701	7,701	7,701

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101. -54900-524- - In Service/Staff Development	0	2,600	2,600	0	2,600	2,600	2,600
101. -54900-599- - Other Charges	0	1,000	1,000	0	1,000	1,000	1,000
101. -54900-709- - Data Processing Equipment	1,960	0	0	0	0	0	0
101. -54900-716- - Law Enforcement Equipment	74,880	25,000	25,000	10,796	15,000	15,000	15,000
101. -54900-718- - Motor Vehicles	161,007	0	600	600	0	0	0
<b>Total Other Public Safety Resource Officers</b>	<b>866,514</b>	<b>1,144,260</b>	<b>1,144,260</b>	<b>732,205</b>	<b>1,139,110</b>	<b>1,140,436</b>	<b>1,136,315</b>
<b>Total Public Safety</b>	<b>12,064,540</b>	<b>13,928,375</b>	<b>14,094,769</b>	<b>9,287,739</b>	<b>13,797,325</b>	<b>13,778,169</b>	<b>13,771,130</b>
<b>55000 Public Health And Welfare</b>							
<b>55110 Local Health Center</b>							
101. -55110-131- - Medical Personnel	0	123,599	98,599	0	123,599	123,599	123,599
101. -55110-162- - Clerical Personnel	0	71,373	71,373	1,816	71,632	71,632	71,632
101. -55110-162- 500- Clerical Personnel Health Adm	65,541	0	0	44,541	0	0	0
101. -55110-166- - Custodial Personnel	0	40,559	40,559	0	40,559	40,559	40,559
101. -55110-166- 507- Custodial Personnel Custodial/	39,273	0	0	28,945	0	0	0
101. -55110-169- - Part-Time Personnel	9,543	11,895	11,895	4,320	11,895	11,895	11,895
101. -55110-189- - Other Salaries & Wages	0	39,143	39,143	0	39,280	39,280	39,280
101. -55110-189- 503- Other Salaries & Wages Health	37,908	0	0	20,340	0	0	0
101. -55110-201- - Social Security	0	17,767	17,767	113	17,792	17,792	17,792
101. -55110-201- 500- Social Security Health Adminis	3,832	0	0	2,623	0	0	0
101. -55110-201- 503- Social Security Health Educati	2,262	0	0	1,189	0	0	0
101. -55110-201- 507- Social Security Custodial/Main	2,311	0	0	1,701	0	0	0
101. -55110-204- - Pension	0	19,227	19,227	127	19,255	19,255	19,255
101. -55110-204- 500- Pension Health Administration	3,901	0	0	3,107	0	0	0
101. -55110-204- 503- Pension Health Education	2,354	0	0	1,218	0	0	0
101. -55110-204- 507- Pension Custodial/Maint	2,439	0	0	2,042	0	0	0
101. -55110-206- - Life Insurance	255	325	325	182	325	325	325
101. -55110-207- - Medical Insurance	57,620	108,816	108,816	49,698	93,936	93,936	93,936
101. -55110-210- - Unemployment Compensation	17	527	527	12	562	562	562

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101. -55110-210- 500- Unemployment Compensation	86	0	0	37	0	0	0
101. -55110-210- 503- Unemployment Compensation	21	0	0	0	0	0	0
101. -55110-210- 507- Unemployment Compensation	42	0	0	0	0	0	0
101. -55110-212- - Employer Medicare	138	4,155	4,155	89	4,161	4,161	4,161
101. -55110-212- 500- Employer Medicare Health Adi	896	0	0	613	0	0	0
101. -55110-212- 503- Employer Medicare Health Edt	529	0	0	278	0	0	0
101. -55110-212- 507- Employer Medicare Custodial/I	540	0	0	398	0	0	0
101. -55110-299- - Other Fringe Benefits	0	180	180	0	180	180	180
101. -55110-299- 503- Other Fringe Benefits Health E	90	0	0	0	0	0	0
101. -55110-302- - Advertising	0	600	600	0	600	600	600
101. -55110-307- - Communication	48	14,000	14,000	36	14,000	14,000	14,000
101. -55110-307- 500- Communication Health Admini	13,977	0	0	9,429	0	0	0
101. -55110-320- - Dues And Memberships	565	1,400	1,400	175	1,400	1,400	1,400
101. -55110-334- - Maintenance Agreements	5,855	7,500	7,910	7,909	8,000	8,000	8,000
101. -55110-335- - Maintenance And Repair Servi	3,479	6,000	6,000	3,046	6,000	6,000	6,000
101. -55110-336- - Maintenance And Repair Servi	1,012	4,000	4,590	3,678	4,000	4,000	4,000
101. -55110-338- - Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
101. -55110-340- - Medical And Dental Service	1,849	0	2,487	0	0	0	0
101. -55110-348- - Postal Charges	92	5,000	5,000	294	5,000	5,000	5,000
101. -55110-349- - Printing, Stationery, And Form	297	1,500	1,500	297	1,000	1,000	1,000
101. -55110-351- - Rentals	10,091	15,000	15,000	12,189	15,000	15,000	15,000
101. -55110-355- - Travel	615	1,000	1,000	435	1,000	1,000	1,000
101. -55110-356- - Tuition	0	500	500	0	500	500	500
101. -55110-399- - Other Contracted Services	4,729	6,000	6,000	3,442	6,000	6,000	6,000
101. -55110-410- - Custodial Supplies	4,252	6,000	6,000	4,311	6,000	6,000	6,000
101. -55110-413- - Drugs And Medical Supplies	33,461	45,000	45,000	34,890	45,000	45,000	45,000
101. -55110-415- - Electricity	1,982	34,000	34,000	0	34,000	34,000	34,000
101. -55110-415- 500- Electricity Health Administratic	29,243	0	0	20,110	0	0	0
101. -55110-418- - Equipment And Machinery Par	0	1,000	1,000	327	1,000	1,000	1,000

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101. -55110-422- - Food Supplies	930	1,200	1,200	193	1,200	1,200	1,200
101. -55110-435- - Office Supplies	7,078	6,000	6,000	5,548	6,000	6,000	6,000
101. -55110-437- - Periodicals	343	450	450	357	450	450	450
101. -55110-454- - Water And Sewer	131	2,000	2,000	0	2,000	2,000	2,000
101. -55110-454- 500- Water And Sewer Health Adm	1,487	0	0	1,064	0	0	0
101. -55110-499- - Other Supplies And Materials	8,986	6,000	6,000	4,704	6,000	6,000	6,000
101. -55110-506- - Liability Insurance	495	3,000	3,000	0	3,000	3,000	3,000
101. -55110-707- - Building Improvements	29,652	13,000	38,000	24,841	13,000	13,000	13,000
101. -55110-709- - Data Processing Equipment	0	2,000	1,000	0	2,000	2,000	2,000
101. -55110-711- - Furniture And Fixtures	3,003	3,000	3,000	208	3,000	3,000	3,000
101. -55110-790- - Other Equipment	1,039	4,000	4,000	2,138	4,000	4,000	4,000
<b>Total Local Health Center</b>	<b>394,289</b>	<b>627,716</b>	<b>630,203</b>	<b>303,010</b>	<b>613,326</b>	<b>613,326</b>	<b>613,326</b>
<b>55120 Rabies And Animal Control</b>							
101. -55120-105- - Supervisor/Director	32,167	33,264	33,264	23,686	36,500	36,500	36,500
101. -55120-133- - Paraprofessionals	69,305	71,565	71,565	47,669	71,565	71,565	71,565
101. -55120-201- - Social Security	6,083	6,499	6,499	4,248	6,700	6,700	6,700
101. -55120-204- - Pension	6,301	7,338	7,338	5,017	7,565	7,565	7,565
101. -55120-206- - Life Insurance	182	200	200	125	200	200	200
101. -55120-207- - Medical Insurance	48,969	58,008	58,008	35,567	44,472	44,472	44,472
101. -55120-210- - Unemployment Compensation	84	280	280	5	280	280	280
101. -55120-212- - Employer Medicare	1,423	1,520	1,520	994	1,567	1,567	1,567
101. -55120-307- - Communication	4,683	5,500	5,500	3,603	5,500	5,500	5,500
101. -55120-312- - Contracts With Private Agenci	41	700	700	427	700	700	700
101. -55120-333- - Licenses	700	590	590	0	700	700	700
101. -55120-335- - Maintenance And Repair Servi	524	300	300	244	550	550	550
101. -55120-336- - Maintenance And Repair Servi	260	300	300	224	800	800	800
101. -55120-337- - Maintenance And Repair Servi	375	480	480	380	480	480	480
101. -55120-338- - Maintenance And Repair Servi	2,312	1,500	1,500	578	1,500	1,500	1,500

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101. -55120-351- - Rentals	430	517	517	516	517	517	517
101. -55120-355- - Travel	0	725	0	0	725	725	725
101. -55120-356- - Tuition	0	525	525	276	805	805	805
101. -55120-359- - Disposal Fees	256	800	800	300	800	800	800
101. -55120-399- - Other Contracted Services	100	0	1,320	932	275	275	275
101. -55120-410- - Custodial Supplies	603	1,500	1,500	713	1,500	1,500	1,500
101. -55120-413- - Drugs And Medical Supplies	1,256	600	600	536	600	600	600
101. -55120-415- - Electricity	7,408	8,316	8,316	5,296	8,316	8,316	8,316
101. -55120-418- - Equipment And Machinery Par	869	900	900	46	900	900	900
101. -55120-422- - Food Supplies	1,184	1,500	1,500	1,082	1,500	1,500	1,500
101. -55120-425- - Gasoline	7,150	14,000	11,780	10,561	14,000	14,000	14,000
101. -55120-435- - Office Supplies	455	600	300	95	600	600	600
101. -55120-450- - Tires And Tubes	577	1,800	1,800	0	2,011	2,011	2,011
101. -55120-454- - Water And Sewer	689	1,000	1,000	619	1,000	1,000	1,000
101. -55120-499- - Other Supplies And Materials	5,474	5,000	6,925	5,822	5,000	5,000	5,000
101. -55120-790- - Other Equipment	4,371	2,775	2,775	928	2,775	2,775	2,775
<b>Total Rabies And Animal Control</b>	<b>204,231</b>	<b>228,602</b>	<b>228,602</b>	<b>150,489</b>	<b>220,403</b>	<b>220,403</b>	<b>220,403</b>
<b>55130 Ambulance/Emergency Medical Services</b>							
101. -55130-103- - Assistant(S)	50,680	51,947	51,947	39,959	51,947	51,947	51,947
101. -55130-105- - Supervisor/Director	70,669	72,404	72,404	55,751	72,404	72,404	72,404
101. -55130-109- - Captain(S)	85,041	85,337	85,337	59,835	82,706	82,706	82,706
101. -55130-110- - Lieutenant(S)	81,477	85,337	85,337	59,560	82,372	82,372	82,372
101. -55130-131- - Medical Personnel	784,236	990,681	990,681	610,493	1,051,350	1,000,194	1,000,194
101. -55130-133- - Paraprofessionals	39,561	45,000	45,000	34,615	45,000	45,000	45,000
101. -55130-142- - Mechanic(S)	27,720	40,000	40,000	28,212	40,000	40,000	39,847
101. -55130-162- - Clerical Personnel	92,106	117,062	117,062	74,023	117,062	117,062	117,062
101. -55130-169- - Part-Time Personnel	84,855	122,436	122,436	42,187	122,436	122,436	122,436
101. -55130-187- - Overtime Pay	732,909	732,151	732,151	608,754	775,000	775,000	775,000



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101. -55130-201- - Social Security	121,625	145,226	145,226	95,941	151,297	148,125	148,116
101. -55130-204- - Pension	120,604	163,965	163,965	109,904	170,819	167,238	167,228
101. -55130-206- - Life Insurance	2,128	2,700	2,700	1,740	2,800	2,700	2,700
101. -55130-207- - Medical Insurance	632,376	769,152	769,152	523,300	808,692	765,396	765,396
101. -55130-210- - Unemployment Compensation	1,364	3,850	3,850	181	3,990	3,850	3,850
101. -55130-212- - Employer Medicare	28,668	33,964	33,964	22,532	35,384	34,642	34,640
101. -55130-299- - Other Fringe Benefits	230	360	360	160	240	240	240
101. -55130-307- - Communication	13,404	21,000	21,000	13,606	35,000	35,000	35,000
101. -55130-317- - Data Processing Services	6,000	9,000	9,000	6,300	9,000	9,000	9,000
101. -55130-320- - Dues And Memberships	635	1,500	1,500	495	1,500	1,500	1,500
101. -55130-333- - Licenses	3,803	5,500	5,500	272	5,500	5,500	5,500
101. -55130-335- - Maintenance And Repair Servi	437	4,000	4,000	3,280	4,000	4,000	4,000
101. -55130-336- - Maintenance And Repair Servi	1,363	10,000	10,000	1,141	15,000	15,000	15,000
101. -55130-337- - Maintenance And Repair Servi	521	2,000	2,000	538	2,000	2,000	2,000
101. -55130-338- - Maintenance And Repair Servi	9,035	8,500	8,500	3,726	8,500	8,500	8,500
101. -55130-347- - Pest Control	240	600	600	240	600	600	600
101. -55130-348- - Postal Charges	6,670	7,000	7,000	3,869	9,000	9,000	9,000
101. -55130-349- - Printing, Stationery, And Form	554	4,000	4,000	664	4,000	4,000	4,000
101. -55130-351- - Rentals	1,255	2,500	2,500	1,156	2,500	2,500	2,500
101. -55130-354- - Transportation-Other Than St	5,100	10,200	10,200	2,820	9,000	9,000	9,000
101. -55130-355- - Travel	3,132	3,000	2,350	900	3,000	3,000	3,000
101. -55130-356- - Tuition	6,189	20,000	1,450	1,450	20,000	20,000	20,000
101. -55130-359- - Disposal Fees	6,079	8,000	8,000	5,980	8,000	8,000	8,000
101. -55130-399- - Other Contracted Services	6,891	8,000	8,000	6,135	8,000	8,000	8,000
101. -55130-410- - Custodial Supplies	1,445	2,500	2,500	844	2,500	2,500	2,500
101. -55130-412- - Diesel Fuel	79,642	100,000	100,000	90,000	100,000	100,000	100,000
101. -55130-413- - Drugs And Medical Supplies	99,255	125,000	125,000	83,892	125,000	125,000	125,000
101. -55130-415- - Electricity	8,782	10,000	10,000	6,305	16,000	16,000	16,000
101. -55130-418- - Equipment And Machinery Par	23,940	25,000	25,000	11,331	25,000	25,000	25,000

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101. -55130-424- - Garage Supplies	5,916	8,000	8,000	7,493	8,000	8,000	8,000
101. -55130-425- - Gasoline	19,953	30,000	30,000	20,000	30,000	30,000	30,000
101. -55130-434- - Natural Gas	3,613	4,500	4,500	2,397	6,800	6,800	6,800
101. -55130-435- - Office Supplies	2,145	3,000	3,000	1,860	3,000	3,000	3,000
101. -55130-450- - Tires And Tubes	7,752	8,000	8,000	3,485	10,000	10,000	10,000
101. -55130-451- - Uniforms	5,131	12,000	14,050	13,427	15,000	15,000	15,000
101. -55130-454- - Water And Sewer	1,128	2,000	2,000	963	2,000	2,000	2,000
101. -55130-499- - Other Supplies And Materials	1,410	2,000	2,000	1,210	2,000	2,000	2,000
101. -55130-509- - Refunds	23,451	30,000	30,000	4,549	30,000	30,000	30,000
101. -55130-599- - Other Charges	84,293	116,500	116,500	112,741	150,000	150,000	150,000
101. -55130-707- - Building Improvements	745	5,000	5,000	0	5,000	5,000	5,000
101. -55130-708- - Communication Equipment	4,990	5,000	7,150	6,818	10,000	10,000	10,000
101. -55130-709- - Data Processing Equipment	10,000	7,000	7,000	117	7,000	7,000	7,000
101. -55130-711- - Furniture And Fixtures	3,130	5,000	5,000	517	5,000	5,000	5,000
101. -55130-718- - Motor Vehicles	182,060	0	380,000	375,341	0	0	0
101. -55130-719- - Office Equipment	1,188	1,500	1,500	698	1,500	1,500	1,500
101. -55130-735- - Health Equipment	17,051	25,000	335,000	0	25,000	25,000	25,000
101. -55130-790- - Other Equipment	2,450	10,000	25,000	12,717	10,000	10,000	10,000
<b>Total Ambulance/Emergency Medical Services</b>	<b>3,617,027</b>	<b>4,123,372</b>	<b>4,813,372</b>	<b>3,176,424</b>	<b>4,346,899</b>	<b>4,244,712</b>	<b>4,244,538</b>
<b>55170 Alcohol And Drug Programs</b>							
101. -55170-599- - Other Charges	0	12,500	12,500	0	12,500	12,500	12,500
101. -55170-599- 810- Other Charges DARE Program	0	0	0	16,050	0	0	0
<b>Total Alcohol And Drug Programs</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>16,050</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>55190 Other Local Health Services</b>							
101. -55190-131- - Medical Personnel	22,960	166,081	166,081	18,748	173,753	173,753	173,753
101. -55190-131- 501- Medical Personnel Dental Proc	29,738	0	0	21,921	0	0	0
101. -55190-131- 502- Medical Personnel Medical Pro	35,334	0	0	26,045	0	0	0

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101. -55190-162- - Clerical Personnel	22,406	95,009	95,009	16,521	99,081	99,081	99,081
101. -55190-162- 500- Clerical Personnel Health Adm	71,877	0	0	53,001	0	0	0
101. -55190-169- - Part-Time Personnel	0	10,209	10,209	0	10,716	10,716	10,716
101. -55190-189- - Other Salaries & Wages	0	170,211	170,211	0	175,954	175,954	175,954
101. -55190-189- 500- Other Salaries & Wages Health	35,192	0	0	26,044	0	0	0
101. -55190-189- 512- Other Salaries & Wages WIC	127,792	0	0	94,300	0	0	0
101. -55190-201- - Social Security	1,335	27,595	27,595	984	28,489	28,489	28,489
101. -55190-201- 500- Social Security Health Adminis	6,392	0	0	4,704	0	0	0
101. -55190-201- 501- Social Security Dental Progran	1,725	0	0	1,220	0	0	0
101. -55190-201- 502- Social Security Medical Progra	2,110	0	0	1,553	0	0	0
101. -55190-201- 512- Social Security WIC	7,668	0	0	5,670	0	0	0
101. -55190-204- - Pension	1,391	25,800	25,800	1,165	25,948	25,948	25,948
101. -55190-204- 500- Pension Health Administration	6,649	0	0	5,576	0	0	0
101. -55190-204- 501- Pension Dental Program	1,847	0	0	1,546	0	0	0
101. -55190-204- 502- Pension Medical Program	2,194	0	0	1,837	0	0	0
101. -55190-204- 512- Pension WIC	7,936	0	0	6,638	0	0	0
101. -55190-206- - Life Insurance	478	600	600	353	593	593	593
101. -55190-206- 512- Life Insurance WIC	8	0	0	0	0	0	0
101. -55190-207- - Medical Insurance	117,424	138,953	138,953	85,891	160,952	160,952	160,952
101. -55190-207- 512- Medical Insurance WIC	3,608	0	0	0	0	0	0
101. -55190-210- - Unemployment Compensation	42	1,500	1,500	0	0	0	0
101. -55190-210- 500- Unemployment Compensation	84	0	0	0	0	0	0
101. -55190-210- 501- Unemployment Compensation	21	0	0	0	0	0	0
101. -55190-210- 502- Unemployment Compensation	21	0	0	0	0	0	0
101. -55190-210- 512- Unemployment Compensation	84	0	0	0	0	0	0
101. -55190-212- - Employer Medicare	645	6,454	6,454	502	6,663	6,663	6,663
101. -55190-212- 500- Employer Medicare Health Adr	1,495	0	0	1,100	0	0	0
101. -55190-212- 501- Employer Medicare Dental Prc	403	0	0	285	0	0	0
101. -55190-212- 502- Employer Medicare Medical Pr	493	0	0	363	0	0	0

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101. -55190-212- 512- Employer Medicare WIC	1,794	0	0	1,326	0	0	0
101. -55190-299- - Other Fringe Benefits	0	500	500	0	0	0	0
101. -55190-299- 500- Other Fringe Benefits Health /	120	0	0	80	0	0	0
101. -55190-299- 512- Other Fringe Benefits WIC	190	0	0	80	0	0	0
101. -55190-307- - Communication	0	500	500	0	500	500	500
101. -55190-355- - Travel	8,344	11,200	11,200	3,531	11,200	11,200	11,200
101. -55190-399- - Other Contracted Services	0	100	100	0	100	100	100
101. -55190-499- - Other Supplies And Materials	8,508	10,262	10,262	540	0	0	0
101. -55190-506- - Liability Insurance	4,600	4,600	4,600	3,339	4,600	4,600	4,600
101. -55190-599- - Other Charges	0	3,588	3,588	0	0	0	0
<b>Total Other Local Health Services</b>	<b>532,908</b>	<b>673,162</b>	<b>673,162</b>	<b>384,863</b>	<b>698,549</b>	<b>698,549</b>	<b>698,549</b>
<b>55390 Appropriation To State</b>							
101. -55390-316- - Contributions	81,183	82,000	82,000	82,000	82,000	82,000	82,000
<b>Total Appropriation To State</b>	<b>81,183</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<b>55731 Waste Pickup</b>							
101. -55731-169- - Part-Time Personnel	4,092	11,821	11,821	5,413	11,821	11,821	11,821
101. -55731-189- - Other Salaries & Wages	24,981	25,802	25,802	18,416	29,805	29,805	29,754
101. -55731-201- - Social Security	1,528	2,333	2,333	1,067	2,585	2,585	2,578
101. -55731-204- - Pension	1,551	1,806	1,806	1,299	2,091	2,091	2,083
101. -55731-206- - Life Insurance	46	50	50	34	50	50	50
101. -55731-207- - Medical Insurance	15,852	15,852	15,852	11,889	15,852	15,852	15,852
101. -55731-210- - Unemployment Compensation	33	140	140	9	140	140	140
101. -55731-212- - Employer Medicare	398	546	546	328	604	604	603
101. -55731-316- - Contributions	20,580	20,520	20,520	11,970	20,520	20,520	20,520
101. -55731-425- - Gasoline	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101. -55731-499- - Other Supplies And Materials	2,644	7,224	5,099	3,695	7,224	7,224	7,224
101. -55731-790- - Other Equipment	0	0	2,125	2,102	0	0	0

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<b>Total Waste Pickup</b>	<b>86,705</b>	<b>101,094</b>	<b>101,094</b>	<b>71,222</b>	<b>105,692</b>	<b>105,692</b>	<b>105,625</b>
<b>55900 Other Public Health And Welfare</b>							
101. -55900-791- - Other Construction	0	20,000	40,000	0	0	0	0
<b>Total Other Public Health And Welfare</b>	<b>0</b>	<b>20,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Health And Welfare</b>	<b>4,916,343</b>	<b>5,868,446</b>	<b>6,580,933</b>	<b>4,184,058</b>	<b>6,079,369</b>	<b>5,977,182</b>	<b>5,976,941</b>
<b>56000 Social,Cultural, And Recreational Servic</b>							
<b>56500 Libraries</b>							
101. -56500-316- - Contributions	90,000	97,500	97,500	65,000	97,500	97,500	97,500
<b>Total Libraries</b>	<b>90,000</b>	<b>97,500</b>	<b>97,500</b>	<b>65,000</b>	<b>97,500</b>	<b>97,500</b>	<b>97,500</b>
<b>56700 Parks And Fair Boards</b>							
101. -56700-169- - Part-Time Personnel	25,451	0	0	35,142	0	0	0
101. -56700-169- 650- Part-Time Personnel Shooting	0	63,948	63,948	0	63,948	63,948	63,948
101. -56700-187- - Overtime Pay	371	0	0	0	0	0	0
101. -56700-201- - Social Security	0	0	0	211	0	0	0
101. -56700-201- 650- Social Security Shooting Rang	0	3,965	3,965	0	3,965	3,965	3,965
101. -56700-210- - Unemployment Compensation	62	0	0	35	0	0	0
101. -56700-210- 650- Unemployment Compensation	0	210	210	0	210	210	210
101. -56700-212- - Employer Medicare	374	0	0	510	0	0	0
101. -56700-212- 650- Employer Medicare Shooting F	0	927	927	0	927	927	927
101. -56700-307- 650- Communication Shooting Rang	0	2,500	2,500	1,374	2,500	2,500	2,500
101. -56700-333- 650- Licenses Shooting Range Gar	529	800	800	500	800	800	800
101. -56700-347- 650- Pest Control Shooting Range (	0	240	240	240	240	240	240
101. -56700-348- 650- Postal Charges Shooting Rang	0	250	250	19	250	250	250
101. -56700-349- 650- Printing, Stationery, And Forr	390	500	500	0	500	500	500
101. -56700-351- 650- Rentals Shooting Range Grant	0	517	517	516	525	525	525
101. -56700-355- 650- Travel Shooting Range Grant	0	500	500	0	450	450	450

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101. -56700-399- - Other Contracted Services	1,984	0	900	900	2,565	2,565	2,565
101. -56700-399- 650- Other Contracted Services Shc	0	0	300	0	0	0	0
101. -56700-410- 650- Custodial Supplies Shooting R	548	2,500	2,500	89	2,500	2,500	2,500
101. -56700-415- 650- Electricity Shooting Range Gra	1,426	5,000	5,000	2,167	5,000	5,000	5,000
101. -56700-425- 650- Gasoline Shooting Range Gar	0	3,000	3,000	1,026	3,000	3,000	3,000
101. -56700-434- 650- Natural Gas Shooting Range C	608	2,500	2,500	705	2,500	2,500	2,500
101. -56700-454- 650- Water And Sewer Shooting Ra	906	2,000	2,000	1,325	2,000	2,000	2,000
101. -56700-499- 650- Other Supplies And Materials :	21,224	15,000	13,800	12,446	15,000	15,000	15,000
101. -56700-707- 650- Building Improvements Shooti	4,202	0	0	0	0	0	0
101. -56700-711- 650- Furniture And Fixtures Shootir	1,367	0	0	0	0	0	0
101. -56700-724- - Site Development	18,982	0	0	0	0	0	0
101. -56700-724- 650- Site Development Shooting Ra	1,153	0	0	0	0	0	0
<b>Total Parks And Fair Boards</b>	<b>79,577</b>	<b>104,357</b>	<b>104,357</b>	<b>57,205</b>	<b>106,880</b>	<b>106,880</b>	<b>106,880</b>
<b>Total Social,Cultural, And Recreational Servic</b>	<b>169,577</b>	<b>201,857</b>	<b>201,857</b>	<b>122,205</b>	<b>204,380</b>	<b>204,380</b>	<b>204,380</b>
<b>57000 Agriculture And Natural Resources</b>							
<b>57100 Agriculture Extension Service</b>							
101. -57100-140- - Salary Supplements	98,657	109,655	109,655	48,913	115,451	115,451	115,451
101. -57100-201- - Social Security	6,019	6,870	6,870	2,921	7,228	7,228	7,228
101. -57100-204- - Pension	15,478	17,506	17,506	9,169	18,761	18,761	18,761
101. -57100-206- - Life Insurance	83	43	43	34	7,324	7,324	7,324
101. -57100-210- - Unemployment Compensation	26	78	78	20	70	70	70
101. -57100-212- - Employer Medicare	1,389	1,607	1,607	664	1,691	1,691	1,691
101. -57100-299- - Other Fringe Benefits	0	1,119	1,119	0	1,118	1,118	1,118
101. -57100-307- - Communication	2,218	2,900	2,900	1,406	2,900	2,900	2,900
101. -57100-320- - Dues And Memberships	390	600	600	295	600	600	600
101. -57100-330- - Operating Lease Payments	977	1,946	1,946	1,172	1,946	1,946	1,946
101. -57100-355- - Travel	957	1,600	1,600	102	1,600	1,600	1,600
101. -57100-435- - Office Supplies	500	1,500	1,500	127	1,500	1,500	1,500

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101. -57100-709- - Data Processing Equipment	727	3,525	3,525	1,448	3,525	3,525	3,525
<b>Total Agriculture Extension Service</b>	<b>127,421</b>	<b>148,949</b>	<b>148,949</b>	<b>66,271</b>	<b>163,714</b>	<b>163,714</b>	<b>163,714</b>
<b>57300 Forest Service</b>							
101. -57300-316- - Contributions	1,500	1,500	1,500	1,000	1,500	1,500	1,500
<b>Total Forest Service</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>57500 Soil Conservation</b>							
101. -57500-133- - Paraprofessionals	26,520	52,107	52,107	19,553	52,107	52,107	52,107
101. -57500-161- - Secretary(S)	29,028	30,006	30,006	21,477	30,006	30,006	29,891
101. -57500-187- - Overtime Pay	236	219	219	8	219	219	219
101. -57500-201- - Social Security	3,315	4,255	4,255	2,436	4,236	4,236	4,227
101. -57500-204- - Pension	3,464	4,804	4,804	2,894	4,783	4,783	4,772
101. -57500-206- - Life Insurance	91	125	125	68	125	125	125
101. -57500-207- - Medical Insurance	23,964	41,556	41,556	17,973	41,556	41,556	41,556
101. -57500-210- - Unemployment Compensation	42	175	175	0	178	178	179
101. -57500-212- - Employer Medicare	775	995	995	570	991	991	988
101. -57500-320- - Dues And Memberships	1,450	1,450	1,450	845	1,450	1,450	1,450
101. -57500-348- - Postal Charges	100	100	100	0	100	100	100
101. -57500-435- - Office Supplies	1,050	1,050	1,050	323	1,050	1,050	1,050
<b>Total Soil Conservation</b>	<b>90,035</b>	<b>136,842</b>	<b>136,842</b>	<b>66,147</b>	<b>136,801</b>	<b>136,801</b>	<b>136,664</b>
<b>Total Agriculture And Natural Resources</b>	<b>218,956</b>	<b>287,291</b>	<b>287,291</b>	<b>133,418</b>	<b>302,015</b>	<b>302,015</b>	<b>301,878</b>
<b>58000 Other Operations</b>							
<b>58110 Tourism</b>							
101. -58110-316- - Contributions	94,314	100,000	100,000	65,957	100,000	100,000	100,000
<b>Total Tourism</b>	<b>94,314</b>	<b>100,000</b>	<b>100,000</b>	<b>65,957</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>58120 Industrial Development</b>							
101. -58120-316- - Contributions	94,314	100,000	100,000	65,957	100,000	100,000	100,000

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number		Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Total</b>	<b>Industrial Development</b>	<b>94,314</b>	<b>100,000</b>	<b>100,000</b>	<b>65,957</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>58300 Veterans Services</b>								
101.	-58300-105- - Supervisor/Director	19,305	16,262	16,262	15,274	16,262	16,262	16,262
101.	-58300-133- - Paraprofessionals	31,866	35,401	35,401	25,276	35,401	35,401	35,266
101.	-58300-201- - Social Security	3,049	3,203	3,203	2,419	3,203	3,203	3,195
101.	-58300-204- - Pension	1,979	3,463	3,463	1,783	3,419	3,419	3,409
101.	-58300-206- - Life Insurance	46	50	50	34	50	50	50
101.	-58300-207- - Medical Insurance	15,852	15,852	15,852	11,889	15,852	15,852	15,852
101.	-58300-210- - Unemployment Compensation	63	140	140	0	140	140	140
101.	-58300-212- - Employer Medicare	713	749	749	566	749	749	747
101.	-58300-299- - Other Fringe Benefits	0	120	120	0	120	120	120
101.	-58300-307- - Communication	2,242	2,400	2,400	1,486	2,400	2,400	2,400
101.	-58300-317- - Data Processing Services	898	898	898	898	898	898	898
101.	-58300-348- - Postal Charges	625	710	710	0	710	710	710
101.	-58300-349- - Printing, Stationery, And Form	0	0	0	0	500	500	500
101.	-58300-351- - Rentals	5,807	7,277	7,277	6,884	7,277	7,277	7,277
101.	-58300-355- - Travel	4,942	5,000	5,000	1,488	5,000	5,000	5,000
101.	-58300-435- - Office Supplies	332	500	500	364	1,000	1,000	1,000
101.	-58300-719- - Office Equipment	0	1,627	1,627	1,579	1,627	1,627	1,627
<b>Total</b>	<b>Veterans Services</b>	<b>87,719</b>	<b>93,652</b>	<b>93,652</b>	<b>69,940</b>	<b>94,608</b>	<b>94,608</b>	<b>94,453</b>
<b>58400 Other Charges</b>								
101.	-58400-207- - Medical Insurance	13,514	16,632	16,632	15,593	20,790	20,790	20,790
101.	-58400-320- - Dues And Memberships	12,623	12,623	12,623	12,623	12,623	12,623	12,623
101.	-58400-399- - Other Contracted Services	18,900	20,000	20,000	4,800	20,000	20,000	20,000
101.	-58400-521- - Loss From Join Ventures	5,380	75,000	75,000	0	75,000	75,000	75,000
<b>Total</b>	<b>Other Charges</b>	<b>50,417</b>	<b>124,255</b>	<b>124,255</b>	<b>33,016</b>	<b>128,413</b>	<b>128,413</b>	<b>128,413</b>



Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>58500 Contributions To Other Agencies</b>							
101. -58500-316- 821- Contributions Greenville Reh:	15,000	16,650	16,650	11,100	16,650	16,650	16,650
101. -58500-316- 822- Contributions Volunteer Fire D	207,997	218,780	218,780	132,961	218,780	218,780	218,780
101. -58500-316- 824- Contributions Roby Fitzgerald	14,000	16,000	16,000	10,667	16,000	16,000	16,000
101. -58500-316- 825- Contributions Upper East TN H	5,000	5,000	5,000	3,333	5,000	5,000	5,000
101. -58500-316- 827- Contributions Frontier Health	15,000	15,000	15,000	10,000	15,000	15,000	15,000
101. -58500-316- 828- Contributions Keep Greene Cl	3,000	3,000	3,000	2,000	3,000	3,000	3,000
101. -58500-316- 832- Contributions Child Advocacy	1,000	1,000	1,000	667	1,200	1,200	1,200
101. -58500-316- 833- Contributions First TN Human	11,760	11,760	11,760	7,840	11,760	11,760	11,760
101. -58500-316- 840- Contributions Greenville-Gree	10,000	10,000	10,000	6,667	10,000	10,000	10,000
101. -58500-316- 841- Contributions Second Harvest	2,500	3,000	3,000	2,000	13,000	13,000	13,000
<b>Total Contributions To Other Agencies</b>	<b>285,257</b>	<b>300,190</b>	<b>300,190</b>	<b>187,235</b>	<b>310,390</b>	<b>310,390</b>	<b>310,390</b>
<b>58900 Miscellaneous</b>							
101. -58900-399- - Other Contracted Services	1,000	1,000	1,000	0	1,000	1,000	1,000
101. -58900-508- - Premiums On Corporate Suret	1,971	6,454	6,454	0	6,454	6,454	6,454
101. -58900-510- - Trustee's Commission	251,080	275,000	274,000	243,602	275,000	275,000	275,000
101. -58900-599- - Other Charges	400	0	1,000	600	0	0	0
<b>Total Miscellaneous</b>	<b>254,451</b>	<b>282,454</b>	<b>282,454</b>	<b>244,202</b>	<b>282,454</b>	<b>282,454</b>	<b>282,454</b>
<b>Total Other Operations</b>	<b>866,472</b>	<b>1,000,551</b>	<b>1,000,551</b>	<b>666,307</b>	<b>1,015,865</b>	<b>1,015,865</b>	<b>1,015,710</b>
<b>Total General County Operations</b>	<b>24,111,688</b>	<b>27,654,572</b>	<b>29,483,020</b>	<b>19,615,911</b>	<b>28,051,513</b>	<b>27,849,588</b>	<b>27,835,181</b>
<b>Total Expenditures</b>	<b>24,111,688</b>	<b>27,654,572</b>	<b>29,483,020</b>	<b>19,615,911</b>	<b>28,051,513</b>	<b>27,849,588</b>	<b>27,835,181</b>
<b>Total Expenditures</b>	<b>24,111,688</b>	<b>27,654,572</b>	<b>29,483,020</b>	<b>19,615,911</b>	<b>28,051,513</b>	<b>27,849,588</b>	<b>27,835,181</b>

**FUND 116 SOLID WASTE/SANITATION**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase Decrease 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	<b>\$ 225,578</b>	<b>\$ 1,076,965</b>	<b>\$ 1,060,359</b>	<b>\$ 1,598,991</b>	<b>\$ 1,343,328</b>		
<b>Revenues/Sources</b>							
Local Taxes	\$ 1,907,576	\$ 1,927,757	\$ 1,935,411	\$ 1,944,672	\$ 1,972,170	1.394%	27,498
Charges for Current Services	177,000	177,000	177,500	170,000	270,000	37.037%	100,000
Other Local Revenues	115,960	115,960	116,960	112,500	112,500	0.000%	-
State of Tennessee	45,000	45,000	45,000	45,000	45,000	0.000%	-
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 2,245,536</b>	<b>\$ 2,265,717</b>	<b>\$ 2,274,871</b>	<b>\$ 2,272,172</b>	<b>\$ 2,399,670</b>	<b>5.313%</b>	<b>127,498</b>
<b>Expenditures/Uses</b>							
Diaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-
Sanitation Management	1,292,103	1,375,258	1,485,925	\$ 1,671,075	690,906	-58.655%	(980,169)
Waste Pickup	479,641	409,509	448,098	484,807	622,744	28.452%	137,937
Convenience Centers	264,914	295,890	300,931	363,642	403,752	11.030%	40,110
Transfer Stations	66,470	68,856	8,189	8,311	1,012,881	12087.234%	1,004,570
<b>Total</b>	<b>\$ 2,103,128</b>	<b>\$ 2,149,513</b>	<b>\$ 2,243,143</b>	<b>\$ 2,527,835</b>	<b>\$ 2,730,283</b>	<b>8.009%</b>	<b>202,448</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 142,408</b>	<b>\$ 116,204</b>	<b>\$ 31,728</b>	<b>\$ (255,663)</b>	<b>\$ (330,613)</b>		
<b>Other Financing Sources (Uses)</b>							
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In	300,000	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ 442,408	\$ 116,204	\$ 31,728	\$ (255,663)	\$ (330,613)		
Prior Year Fund Balance	225,578	1,076,965	1,060,359	1,598,991	1,343,328		
<b>Ending Fund Balance</b>	<b>\$ 667,986</b>	<b>\$ 1,193,169</b>	<b>\$ 1,092,087</b>	<b>\$ 1,343,328</b>	<b>\$ 1,012,715</b>		

Fund 116 Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
116. -40110- - - Current Property Tax	1,930,743	1,928,922	1,928,922	1,942,044	1,960,420	1,960,420	1,960,420
116. -40115- - - Discount On Property Tax	(6,521)	(6,000)	(6,000)	(6,691)	(10,000)	(10,000)	(10,000)
116. -40120- - - Trustee's Collections - Prior Ye	60,593	0	0	55,225	0	0	0
116. -40125- - - Trustee's Collections - Bankruj	353	0	0	81	0	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	29,090	10,000	10,000	9,277	10,000	10,000	10,000
116. -40140- - - Interest And Penalty	25,549	7,500	7,500	13,225	7,500	7,500	7,500
116. -40150- - - Pickup Taxes	0	0	0	3,360	0	0	0
116. -40161- - - Payments-In-Lieu Of Taxes T.	1,079	500	500	1,049	500	500	500
116. -40162- - - Payments-In-Lieu Of Taxes - l	2,657	1,750	1,750	2,017	1,750	1,750	1,750
116. -40163- - - Payments-In-Lieu Of Taxes - (	7,269	2,000	2,000	3,185	2,000	2,000	2,000
<b>Total County Property Taxes</b>	<b>2,050,812</b>	<b>1,944,672</b>	<b>1,944,672</b>	<b>2,022,772</b>	<b>1,972,170</b>	<b>1,972,170</b>	<b>1,972,170</b>
<b>40300 Statutory Local Taxes</b>							
116. -40320- - - Bank Excise Tax	6,661	0	0	8,780	0	0	0
<b>Total Statutory Local Taxes</b>	<b>6,661</b>	<b>0</b>	<b>0</b>	<b>8,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Local Taxes</b>	<b>2,057,473</b>	<b>1,944,672</b>	<b>1,944,672</b>	<b>2,031,552</b>	<b>1,972,170</b>	<b>1,972,170</b>	<b>1,972,170</b>
<b>43000 Charges For Current Services</b>							
<b>43100 General Service Charges</b>							
116. -43110- - - Tipping Fees	169,719	150,000	150,000	120,103	250,000	250,000	250,000
116. -43114- - - Solid Waste Disposal Fee	23,239	20,000	20,000	17,077	20,000	20,000	20,000
<b>Total General Service Charges</b>	<b>192,958</b>	<b>170,000</b>	<b>170,000</b>	<b>137,180</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
<b>Total Charges For Current Services</b>	<b>192,958</b>	<b>170,000</b>	<b>170,000</b>	<b>137,180</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
116. -44110- - - Investment Income	50,300	2,500	2,500	52,488	2,500	2,500	2,500
116. -44120- - - Lease/Rentals	34,992	30,000	30,000	23,255	30,000	30,000	30,000
116. -44145- - - Sale Of Recycled Materials	135,614	80,000	80,000	76,324	80,000	80,000	80,000
<b>Total Recurring Items</b>	<b>220,906</b>	<b>112,500</b>	<b>112,500</b>	<b>152,067</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>

Fund 116 Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>44500 Nonrecurring Items</b>							
116. -44530- - - Sale Of Equipment	7,875	0	0	1,926	0	0	0
<b>Total Nonrecurring Items</b>	<b>7,875</b>	<b>0</b>	<b>0</b>	<b>1,926</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>228,781</b>	<b>112,500</b>	<b>112,500</b>	<b>153,993</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>
<b>46000 State Of Tennessee</b>							
<b>46100 General Government Grants</b>							
116. -46170- - - Solid Waste Grants	110,286	45,000	45,000	48,558	45,000	45,000	45,000
<b>Total General Government Grants</b>	<b>110,286</b>	<b>45,000</b>	<b>45,000</b>	<b>48,558</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total State Of Tennessee</b>	<b>110,286</b>	<b>45,000</b>	<b>45,000</b>	<b>48,558</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Revenues</b>	<b>2,589,498</b>	<b>2,272,172</b>	<b>2,272,172</b>	<b>2,371,283</b>	<b>2,399,670</b>	<b>2,399,670</b>	<b>2,399,670</b>
<b>Total Revenues</b>	<b>2,589,498</b>	<b>2,272,172</b>	<b>2,272,172</b>	<b>2,371,283</b>	<b>2,399,670</b>	<b>2,399,670</b>	<b>2,399,670</b>

Fund 116 Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>50000 General County Operations</b>							
<b>55000 Public Health And Welfare</b>							
<b>55710 Sanitation Management</b>							
116. -55710-103- - Assistant(S)	35,166	36,045	36,045	30,500	40,000	40,000	40,000
116. -55710-105- - Supervisor/Director	43,959	45,058	45,058	38,126	52,000	52,000	52,000
116. -55710-161- - Secretary(S)	23,322	23,637	23,637	19,130	27,176	27,176	27,072
116. -55710-187- - Overtime Pay	431	1,000	1,000	548	1,000	1,000	1,000
116. -55710-201- - Social Security	6,338	6,556	6,556	5,450	7,451	7,451	7,444
116. -55710-204- - Pension	6,389	7,402	7,402	6,190	8,412	8,412	8,405
116. -55710-206- - Life Insurance	121	150	150	101	150	150	150
116. -55710-207- - Medical Insurance	16,224	16,224	16,224	13,520	16,224	16,224	16,224
116. -55710-210- - Unemployment Compensation	63	210	210	60	210	210	210
116. -55710-212- - Employer Medicare	1,482	1,533	1,533	1,275	1,743	1,743	1,741
116. -55710-307- - Communication	6,590	9,000	9,000	8,830	10,000	10,000	10,000
116. -55710-310- - Contracts With Other Public A	902,195	975,000	967,500	922,970	0	0	0
116. -55710-320- - Dues And Memberships	0	100	100	0	100	100	100
116. -55710-332- - Legal Notices, Recording And	0	300	300	0	300	300	300
116. -55710-333- - Licenses	18	100	300	158	100	100	100
116. -55710-336- - Maintenance And Repair Servi	2,240	3,000	3,000	2,431	5,000	5,000	5,000
116. -55710-338- - Maintenance And Repair Servi	4,317	12,000	12,000	5,132	12,000	12,000	12,000
116. -55710-340- - Medical And Dental Service	203	660	660	300	660	660	660
116. -55710-348- - Postal Charges	1,297	1,200	1,200	769	1,200	1,200	1,200
116. -55710-349- - Printing, Stationery, And Form	785	800	1,400	1,370	1,500	1,500	1,500
116. -55710-351- - Rentals	1,016	1,500	1,500	1,306	3,000	3,000	3,000
116. -55710-355- - Travel	0	1,500	700	0	1,500	1,500	1,500
116. -55710-356- - Tuition	69	1,000	1,000	0	1,200	1,200	1,200
116. -55710-359- - Disposal Fees	40,563	65,000	65,000	45,000	70,000	70,000	70,000

**Fund 116** Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

<b>Account Number</b>	<b>Actual 2019</b>	<b>Original Budget 2020</b>	<b>Amended Budget Thru April 2020</b>	<b>Est &amp; Bqt Thru April 2020</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
116. -55710-399- - Other Contracted Services	4,713	11,000	11,000	6,879	12,000	12,000	12,000
116. -55710-410- - Custodial Supplies	694	1,000	1,000	756	1,500	1,500	1,500
116. -55710-412- - Diesel Fuel	79,975	135,000	135,000	70,150	165,000	165,000	165,000
116. -55710-415- - Electricity	6,462	7,500	7,500	4,818	7,500	7,500	7,500
116. -55710-418- - Equipment And Machinery Par	28,993	75,000	75,000	31,876	80,000	80,000	80,000
116. -55710-424- - Garage Supplies	16,813	15,000	15,000	10,912	18,000	18,000	18,000
116. -55710-425- - Gasoline	7,091	10,000	10,000	5,000	10,000	10,000	10,000
116. -55710-433- - Lubricants	8,740	12,000	12,000	9,000	15,000	15,000	15,000
116. -55710-434- - Natural Gas	1,870	2,000	2,000	1,684	1,500	1,500	1,500
116. -55710-435- - Office Supplies	514	1,500	1,500	213	1,500	1,500	1,500
116. -55710-446- - Small Tools	2,823	5,000	5,000	2,301	6,000	6,000	6,000
116. -55710-450- - Tires And Tubes	22,813	20,000	20,000	16,013	24,000	24,000	24,000
116. -55710-451- - Uniforms	2,023	4,000	4,000	0	6,000	6,000	6,000
116. -55710-454- - Water And Sewer	307	600	600	231	600	600	600
116. -55710-499- - Other Supplies And Materials	3,142	5,000	5,000	4,124	6,000	6,000	6,000
116. -55710-510- - Trustee's Commission	41,095	45,000	45,000	41,420	45,000	45,000	45,000
116. -55710-707- - Building Improvements	5,022	5,000	12,000	8,489	8,000	8,000	8,000
116. -55710-709- - Data Processing Equipment	6,995	2,000	2,000	70	2,000	2,000	2,000
116. -55710-711- - Furniture And Fixtures	0	500	500	0	500	500	500
116. -55710-718- - Motor Vehicles	0	90,000	91,200	90,736	0	0	0
116. -55710-733- - Solid Waste Equipment	0	0	35,000	34,097	0	0	0
116. -55710-790- - Other Equipment	11,174	15,000	25,300	24,110	20,000	20,000	20,000
<b>Total Sanitation Management</b>	<b>1,344,047</b>	<b>1,671,075</b>	<b>1,717,075</b>	<b>1,466,045</b>	<b>691,026</b>	<b>691,026</b>	<b>690,906</b>
<b>55731 Waste Pickup</b>							
116. -55731-142- - Mechanic(S)	66,082	91,985	91,985	70,284	105,324	105,324	104,922
116. -55731-147- - Truck Drivers	150,416	162,550	162,550	125,145	241,458	241,458	241,458
116. -55731-169- - Part-Time Personnel	31,710	47,940	47,940	30,964	63,472	63,472	63,230
116. -55731-187- - Overtime Pay	3,572	10,000	10,000	9,584	15,000	15,000	15,000

**Fund 116 Solid Waste**  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

<b>Account Number</b>	<b>Actual 2019</b>	<b>Original Budget 2020</b>	<b>Amended Budget Thru April 2020</b>	<b>Est &amp; Bgt Thru April 2020</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
116. -55731-201- - Social Security	15,041	19,373	19,373	13,742	26,366	26,366	26,326
116. -55731-204- - Pension	13,572	18,517	18,517	14,437	25,325	25,325	25,297
116. -55731-206- - Life Insurance	374	500	500	344	600	600	600
116. -55731-207- - Medical Insurance	94,455	127,704	127,704	87,722	151,296	151,296	137,760
116. -55731-210- - Unemployment Compensation	306	947	947	242	1,235	1,235	1,234
116. -55731-212- - Employer Medicare	3,540	4,531	4,531	3,316	6,166	6,166	6,157
116. -55731-299- - Other Fringe Benefits	60	360	360	0	360	360	360
116. -55731-399- - Other Contracted Services	15	400	400	5	400	400	400
<b>Total Waste Pickup</b>	<b>379,143</b>	<b>484,807</b>	<b>484,807</b>	<b>355,785</b>	<b>637,002</b>	<b>637,002</b>	<b>622,744</b>
<b>55732 Convenience Centers</b>							
116. -55732-164- - Attendants	221,690	237,262	237,262	193,764	274,144	274,144	274,144
116. -55732-187- - Overtime Pay	0	500	500	0	1,000	1,000	1,000
116. -55732-201- - Social Security	11,345	14,741	14,741	9,246	16,997	16,997	16,997
116. -55732-210- - Unemployment Compensation	568	2,625	2,625	502	2,670	2,670	2,670
116. -55732-212- - Employer Medicare	3,214	3,448	3,448	2,810	3,975	3,975	3,975
116. -55732-307- - Communication	0	1,600	1,600	0	1,600	1,600	1,600
116. -55732-330- - Operating Lease Payments	1,808	1,866	1,866	1,808	1,866	1,866	1,866
116. -55732-335- - Maintenance And Repair Servi	500	3,000	2,800	56	4,000	4,000	4,000
116. -55732-351- - Rentals	0	500	500	143	1,000	1,000	1,000
116. -55732-399- - Other Contracted Services	0	100	300	225	1,000	1,000	1,000
116. -55732-408- - Concrete	0	0	0	0	5,000	5,000	5,000
116. -55732-409- - Crushed Stone	3,561	8,000	8,000	6,000	12,000	12,000	12,000
116. -55732-410- - Custodial Supplies	398	2,000	1,875	374	4,000	4,000	4,000
116. -55732-415- - Electricity	17,322	20,000	20,000	14,329	30,000	30,000	30,000
116. -55732-454- - Water And Sewer	5,013	4,000	4,000	4,092	6,000	6,000	6,000
116. -55732-499- - Other Supplies And Materials	4,453	6,000	6,000	5,292	8,000	8,000	8,000
116. -55732-599- - Other Charges	0	0	125	125	500	500	500
116. -55732-707- - Building Improvements	3,126	8,000	15,000	8,537	10,000	10,000	10,000

Fund 116 Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
116. -55732-733- - Solid Waste Equipment	0	0	41,000	40,910	0	0	0
116. -55732-790- - Other Equipment	8,123	50,000	50,000	44,960	20,000	20,000	20,000
<b>Total Convenience Centers</b>	<b>281,121</b>	<b>363,642</b>	<b>411,642</b>	<b>333,173</b>	<b>403,752</b>	<b>403,752</b>	<b>403,752</b>
<b>55733 Transfer Stations</b>							
116. -55733-144- - Equipment Operators-Heavy	0	0	0	0	31,440	31,440	31,320
116. -55733-147- - Truck Drivers	0	0	0	0	58,950	58,950	58,725
116. -55733-164- - Attendants	0	0	0	0	0	26,200	26,100
116. -55733-169- - Part-Time Personnel	6,464	7,649	7,649	5,304	20,605	7,505	7,505
116. -55733-201- - Social Security	401	474	474	329	6,882	7,694	7,666
116. -55733-204- - Pension	0	0	0	0	6,327	8,161	8,130
116. -55733-206- - Life Insurance	0	0	0	0	150	200	200
116. -55733-207- - Medical Insurance	0	0	0	0	64,944	86,592	86,592
116. -55733-210- - Unemployment Compensation	18	77	77	16	350	350	350
116. -55733-212- - Employer Medicare	94	111	111	77	1,609	1,799	1,793
116. -55733-307- - Communication	0	0	0	0	7,500	7,500	7,500
116. -55733-310- - Contracts With Other Public A	0	0	0	0	550,000	550,000	550,000
116. -55733-399- - Other Contracted Services	0	0	0	0	15,000	7,500	7,500
116. -55733-412- - Diesel Fuel	0	0	0	0	45,000	45,000	45,000
116. -55733-418- - Equipment And Machinery Par	0	0	0	0	4,500	4,500	4,500
116. -55733-435- - Office Supplies	0	0	0	0	2,500	2,500	2,500
116. -55733-450- - Tires And Tubes	0	0	0	0	10,000	10,000	10,000
116. -55733-454- - Water And Sewer	0	0	0	0	7,500	7,500	7,500
116. -55733-799- - Other Capital Outlay	0	0	0	0	150,000	150,000	150,000
<b>Total Transfer Stations</b>	<b>6,977</b>	<b>8,311</b>	<b>8,311</b>	<b>5,726</b>	<b>983,257</b>	<b>1,013,391</b>	<b>1,012,881</b>
<b>Total Public Health And Welfare</b>	<b>2,011,288</b>	<b>2,527,835</b>	<b>2,621,835</b>	<b>2,160,729</b>	<b>2,715,037</b>	<b>2,745,171</b>	<b>2,730,283</b>
<b>Total General County Operations</b>	<b>2,011,288</b>	<b>2,527,835</b>	<b>2,621,835</b>	<b>2,160,729</b>	<b>2,715,037</b>	<b>2,745,171</b>	<b>2,730,283</b>
<b>Total Expenditures</b>	<b>2,011,288</b>	<b>2,527,835</b>	<b>2,621,835</b>	<b>2,160,729</b>	<b>2,715,037</b>	<b>2,745,171</b>	<b>2,730,283</b>



**FUND 121 SPECIAL PURPOSE**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase Decrease 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	\$ 2,701,908	\$ 2,476,498	\$ 2,741,490	\$ 3,346,080	\$ 3,319,063		
<b>Revenues/Sources</b>							
Local Taxes	\$ 357,666	\$ 611,697	\$ 628,029	\$ 628,029	\$ 637,940	1.554%	9,911
Other Local Revenue	8,500	8,500	8,500	8,500	8,500	0.000%	-
State of Tennessee	1,134,500	1,125,000	1,107,440	1,150,000	1,150,000	0.000%	-
Federal Government	-	-	-	-	-		
<b>Total</b>	<b>\$ 1,500,666</b>	<b>\$ 1,745,197</b>	<b>\$ 1,743,969</b>	<b>\$ 1,786,529</b>	<b>\$ 1,796,440</b>	<b>0.552%</b>	<b>9,911</b>
<b>Expenditures/Uses</b>							
<b>General Government</b>							
Risk Management	\$ 1,684,918	\$ 1,652,997	\$ 1,684,474	\$ 1,688,546	\$ 1,723,651	2.079%	35,105
<b>Total</b>	<b>\$ 1,684,918</b>	<b>\$ 1,652,997</b>	<b>\$ 1,684,474</b>	<b>\$ 1,688,546</b>	<b>\$ 1,723,651</b>	<b>2.079%</b>	<b>35,105</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (184,252)</b>	<b>\$ 92,200</b>	<b>\$ 59,495</b>	<b>\$ 97,983</b>	<b>\$ 72,789</b>		
<b>Other Financing Sources (Uses)</b>							
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In/(Out)	(3,540)	(115,000)	(125,000)	(125,000)	(125,000)		
<b>Total</b>	<b>\$ (3,540)</b>	<b>\$ (115,000)</b>	<b>\$ (125,000)</b>	<b>\$ (125,000)</b>	<b>\$ (125,000)</b>		
Net Change in Fund Balance	\$ (187,792)	\$ (22,800)	\$ (65,505)	\$ (27,017)	\$ (52,211)		
Prior Year Fund Balance	\$ 2,701,908	\$ 2,476,498	\$ 2,741,490	\$ 3,346,080	\$ 3,319,063		
<b>Ending Fund Balance</b>	<b>\$ 2,514,116</b>	<b>\$ 2,453,698</b>	<b>\$ 2,675,985</b>	<b>\$ 3,319,063</b>	<b>\$ 3,266,852</b>		

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
121. -40110- - - Current Property Tax	601,796	598,336	598,336	294,635	611,040	611,040	611,040
121. -40115- - - Discount On Property Tax	(2,033)	(935)	(935)	(1,154)	(3,000)	(3,000)	(3,000)
121. -40120- - - Trustee's Collections - Prior Ye	16,056	15,822	15,822	11,505	15,000	15,000	15,000
121. -40125- - - Trustee's Collections - Bankruj	100	0	0	23	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	7,456	6,627	6,627	3,699	6,750	6,750	6,750
121. -40140- - - Interest And Penalty	6,829	6,029	6,029	3,261	6,000	6,000	6,000
121. -40150- - - Pickup Taxes	0	0	0	1,047	0	0	0
121. -40161- - - Payments-In-Lieu Of Taxes T.	336	400	400	195	400	400	400
121. -40162- - - Payments-In-Lieu Of Taxes - l	828	1,000	1,000	551	1,000	1,000	1,000
121. -40163- - - Payments-In-Lieu Of Taxes - (	2,266	750	750	480	750	750	750
<b>Total County Property Taxes</b>	<b>633,634</b>	<b>628,029</b>	<b>628,029</b>	<b>314,242</b>	<b>637,940</b>	<b>637,940</b>	<b>637,940</b>
<b>40300 Statutory Local Taxes</b>							
121. -40320- - - Bank Excise Tax	2,076	0	0	0	0	0	0
<b>Total Statutory Local Taxes</b>	<b>2,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Local Taxes</b>	<b>635,710</b>	<b>628,029</b>	<b>628,029</b>	<b>314,242</b>	<b>637,940</b>	<b>637,940</b>	<b>637,940</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
121. -44110- - - Investment Income	48,986	8,500	8,500	35,388	8,500	8,500	8,500
<b>Total Recurring Items</b>	<b>48,986</b>	<b>8,500</b>	<b>8,500</b>	<b>35,388</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Other Local Revenues</b>	<b>48,986</b>	<b>8,500</b>	<b>8,500</b>	<b>35,388</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>46000 State Of Tennessee</b>							
<b>46800 Other State Revenues</b>							
121. -46851- - - State Revenue Sharing - TVA	1,172,530	1,150,000	1,150,000	609,662	1,150,000	1,150,000	1,150,000
<b>Total Other State Revenues</b>	<b>1,172,530</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>609,662</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>Total State Of Tennessee</b>	<b>1,172,530</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>609,662</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>Total Revenues</b>	<b>1,857,226</b>	<b>1,786,529</b>	<b>1,786,529</b>	<b>959,292</b>	<b>1,796,440</b>	<b>1,796,440</b>	<b>1,796,440</b>
<b>Total Revenues</b>	<b>1,857,226</b>	<b>1,786,529</b>	<b>1,786,529</b>	<b>959,292</b>	<b>1,796,440</b>	<b>1,796,440</b>	<b>1,796,440</b>

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>51920 Risk Management</b>							
121. -51920-308- - Consultants	750	40,000	40,000	0	40,000	40,000	40,000
121. -51920-308- 700- Consultants Liability Insurance	13,000	0	0	9,000	0	0	0
121. -51920-308- 710- Consultants Workman's Comp	28,500	0	0	20,500	0	0	0
121. -51920-322- - Evaluation And Testing	0	1,000	1,000	0	1,000	1,000	1,000
121. -51920-331- - Legal Services	0	25,000	25,000	0	25,000	25,000	25,000
121. -51920-355- - Travel	749	2,000	2,000	551	2,000	2,000	2,000
121. -51920-356- - Tuition	0	2,000	2,000	1,200	2,000	2,000	2,000
121. -51920-435- - Office Supplies	0	500	500	0	500	500	500
121. -51920-502- - Building And Contents Insurar	201,977	197,084	197,084	192,084	198,385	198,385	198,385
121. -51920-506- - Liability Insurance	223,467	230,700	230,700	229,746	263,275	263,275	263,275
121. -51920-510- - Trustee's Commission	24,860	30,000	30,000	12,731	30,000	30,000	30,000
121. -51920-513- - Workers' Compensation Insur:	154,430	160,262	160,262	146,262	161,491	161,491	161,491
121. -51920-515- - Liability Claims	539,929	500,000	500,000	114,971	500,000	500,000	500,000
121. -51920-515- 700- Liability Claims Liability Insura	220	0	0	6,379	0	0	0
121. -51920-515- 700- 11 Liability Claims Liability Insura	2,572	0	0	15	0	0	0
121. -51920-515- 700- 15 Liability Claims Liability Insura	884	0	0	227	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insura	50,586	0	0	60,729	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insura	(3,615)	0	0	0	0	0	0
121. -51920-515- 700- 43 Liability Claims Liability Insura	406	0	0	0	0	0	0
121. -51920-515- 700- 51 Liability Claims Liability Insura	10,975	0	0	4,829	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	1,538	0	0	6,427	0	0	0
121. -51920-515- 700- 54 Liability Claims Liability Insura	0	0	0	4,142	0	0	0
121. -51920-515- 700- 60 Liability Claims Liability Insura	3,649	0	0	9,415	0	0	0
121. -51920-515- 700-100 Liability Claims Liability Insura	218,023	0	0	8,008	0	0	0
121. -51920-516- - Other Self-Insured Claims	(605,249)	500,000	500,000	(7,788)	500,000	500,000	500,000

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
121. -51920-516- 710- 25 Other Self-Insured Claims Wo	888	0	0	596	0	0	0
121. -51920-516- 710- 33 Other Self-Insured Claims Wo	50	0	0	0	0	0	0
121. -51920-516- 710- 40 Other Self-Insured Claims Wo	10,317	0	0	10,782	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Wo	3,325	0	0	3,944	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Wo	43,342	0	0	41,796	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Wo	886	0	0	3,886	0	0	0
121. -51920-516- 710- 54 Other Self-Insured Claims Wo	176	0	0	190	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Wo	12,306	0	0	1,511	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Wo	119,857	0	0	67,496	0	0	0
<b>Total Risk Management</b>	<b>1,058,798</b>	<b>1,688,546</b>	<b>1,688,546</b>	<b>949,629</b>	<b>1,723,651</b>	<b>1,723,651</b>	<b>1,723,651</b>
<b>Total</b>	<b>1,058,798</b>	<b>1,688,546</b>	<b>1,688,546</b>	<b>949,629</b>	<b>1,723,651</b>	<b>1,723,651</b>	<b>1,723,651</b>
<b>Total</b>	<b>1,058,798</b>	<b>1,688,546</b>	<b>1,688,546</b>	<b>949,629</b>	<b>1,723,651</b>	<b>1,723,651</b>	<b>1,723,651</b>
<b>Total</b>	<b>1,058,798</b>	<b>1,688,546</b>	<b>1,688,546</b>	<b>949,629</b>	<b>1,723,651</b>	<b>1,723,651</b>	<b>1,723,651</b>
<b>99000 Other Uses</b>							
<b>99100 Transfers Out</b>							
121. -99100-590- - Transfers To Other Funds	195,973	125,000	125,000	(97,987)	125,000	125,000	125,000
<b>Total Transfers Out</b>	<b>195,973</b>	<b>125,000</b>	<b>125,000</b>	<b>(97,987)</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Other Uses</b>	<b>195,973</b>	<b>125,000</b>	<b>125,000</b>	<b>(97,987)</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Other Uses</b>	<b>195,973</b>	<b>125,000</b>	<b>125,000</b>	<b>(97,987)</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Other Uses</b>	<b>1,254,771</b>	<b>1,813,546</b>	<b>1,813,546</b>	<b>851,642</b>	<b>1,848,651</b>	<b>1,848,651</b>	<b>1,848,651</b>

**FUND 122 DRUG CONTROL**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase (Decrease) 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	\$ 252,711	\$ 214,614	\$ 177,550	\$ 195,146	\$ 88,146		
<b>Revenues/Sources</b>							
Fines, Forfeitures, and Penalties	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 38,000	-36.842%	(14,000)
Other Local Revenue	-	-	-	-	-	0.000%	-
State of Tennessee	-	-	-	-	-	0.000%	-
Other Governments & Citizens Groups	-	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 38,000</b>	<b>-36.842%</b>	<b>(14,000)</b>
<b>Expenditures/Uses</b>							
<b>Public Safety</b>							
Sheriff's Department	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-
Drug Enforcements	143,800	158,000	158,000	159,000	159,000	0.000%	-
<b>Total</b>	<b>\$ 143,800</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>	<b>0.000%</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (91,800)</b>	<b>\$ (106,000)</b>	<b>\$ (106,000)</b>	<b>\$ (107,000)</b>	<b>\$ (121,000)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	-	-	-	-	-		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ (91,800)	\$ (106,000)	\$ (106,000)	\$ (107,000)	\$ (121,000)		
Prior Year Fund Balance	\$ 252,711	\$ 214,614	\$ 177,550	\$ 195,146	\$ 88,146		
<b>Ending Fund Balance</b>	<b>\$ 160,911</b>	<b>\$ 108,614</b>	<b>\$ 71,550</b>	<b>\$ 88,146</b>	<b>\$ (32,854)</b>		

Fund 122 Drug Control  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>42000 Fines Forfeitures And Penalties</b>							
<b>42100 Circuit Court</b>							
122. -42140- - - Drug Control Fines	10,096	16,500	16,500	5,783	7,500	7,500	7,500
<b>Total Circuit Court</b>	<b>10,096</b>	<b>16,500</b>	<b>16,500</b>	<b>5,783</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>42300 General Sessions Court</b>							
122. -42340- - - Drug Control Fines	15,455	15,000	15,000	7,752	10,000	10,000	10,000
<b>Total General Sessions Court</b>	<b>15,455</b>	<b>15,000</b>	<b>15,000</b>	<b>7,752</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>42900 Other Fines, Forfeitures, And Penalties</b>							
122. -42910- - - Proceeds From Confiscated Pr	100,821	20,500	20,500	20,600	20,500	20,500	20,500
<b>Total Other Fines, Forfeitures, And Penalties</b>	<b>100,821</b>	<b>20,500</b>	<b>20,500</b>	<b>20,600</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>Total Fines Forfeitures And Penalties</b>	<b>126,372</b>	<b>52,000</b>	<b>52,000</b>	<b>34,135</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>44000 Other Local Revenues</b>							
<b>44500 Nonrecurring Items</b>							
122. -44530- - - Sale Of Equipment	686	0	0	0	0	0	0
<b>Total Nonrecurring Items</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>127,058</b>	<b>52,000</b>	<b>52,000</b>	<b>34,135</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Total Revenues</b>	<b>127,058</b>	<b>52,000</b>	<b>52,000</b>	<b>34,135</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>

Fund 122 Drug Control  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>50000 General County Operations</b>							
<b>54000 Public Safety</b>							
<b>54150 Drug Enforcement</b>							
122. -54150-302- - Advertising	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-307- - Communication	2,183	4,000	4,000	1,737	4,000	4,000	4,000
122. -54150-316- - Contributions	0	10,000	10,000	0	10,000	10,000	10,000
122. -54150-319- - Confidential Drug Enforcemen	0	5,000	5,000	0	5,000	5,000	5,000
122. -54150-335- - Maintenance And Repair Servi	0	2,000	2,000	998	2,000	2,000	2,000
122. -54150-336- - Maintenance And Repair Servi	0	500	500	0	500	500	500
122. -54150-337- - Maintenance And Repair Servi	0	800	800	0	800	800	800
122. -54150-355- - Travel	0	10,000	10,000	1,620	10,000	10,000	10,000
122. -54150-356- - Tuition	1,180	5,000	5,000	2,650	5,000	5,000	5,000
122. -54150-357- - Veterinary Services	5,689	10,000	10,000	9,695	10,000	10,000	10,000
122. -54150-399- - Other Contracted Services	1,042	3,000	3,000	2,555	3,000	3,000	3,000
122. -54150-415- - Electricity	6,758	7,000	7,000	4,160	7,000	7,000	7,000
122. -54150-422- - Food Supplies	7,067	10,000	10,000	8,822	10,000	10,000	10,000
122. -54150-431- - Law Enforcement Supplies	68	6,000	6,000	287	6,000	6,000	6,000
122. -54150-454- - Water And Sewer	964	1,500	1,500	167	1,500	1,500	1,500
122. -54150-499- - Other Supplies And Materials	60	2,000	2,000	140	2,000	2,000	2,000
122. -54150-510- - Trustee's Commission	0	200	200	0	200	200	200
122. -54150-711- - Furniture And Fixtures	750	1,000	1,000	0	1,000	1,000	1,000
122. -54150-716- - Law Enforcement Equipment	22,387	80,000	80,000	8,900	80,000	80,000	80,000
<b>Total Drug Enforcement</b>	<b>48,148</b>	<b>159,000</b>	<b>159,000</b>	<b>41,731</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>
<b>Total Public Safety</b>	<b>48,148</b>	<b>159,000</b>	<b>159,000</b>	<b>41,731</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>
<b>Total General County Operations</b>	<b>48,148</b>	<b>159,000</b>	<b>159,000</b>	<b>41,731</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>
<b>Total Expenditures</b>	<b>48,148</b>	<b>159,000</b>	<b>159,000</b>	<b>41,731</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>

**FUND 131 HIGHWAY/PUBLIC WORKS**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase (Decrease) 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	\$ 3,236,865	\$ 3,994,627	\$ 5,359,356	\$ 5,198,933	\$ 3,598,130		
<b>Revenues/Sources</b>							
Local Taxes	\$ 2,783,075	\$ 3,000,500	\$ 2,897,500	\$ 2,885,000	\$ 2,960,000	2.534%	75,000
Licenses & Permits	-	-	-	-	-	0.000%	-
Other Local Revenue	6,200	6,200	6,200	-	-	0.000%	-
State of Tennessee	3,460,000	4,271,500	3,971,500	3,920,000	4,134,045	5.178%	214,045
Federal Government	13,500	13,500	13,500	-	-	0.000%	-
Other Sources (Govt's & Citizens Groups)	0	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 6,262,775</b>	<b>\$ 7,291,700</b>	<b>\$ 6,888,700</b>	<b>\$ 6,805,000</b>	<b>\$ 7,094,045</b>	<b>4.07%</b>	<b>\$ 289,045</b>
<b>Expenditures/Uses</b>							
Administration	\$ 261,575	\$ 269,161	\$ 273,117	\$ 267,792	\$ 278,962	4.171%	11,170
Highway and Bridge Maint	3,902,165	3,998,258	3,943,082	4,174,977	4,273,268	2.354%	98,291
Operation & Maint of Equip	1,063,563	1,100,481	1,107,556	1,194,970	1,258,139	5.286%	63,169
Asphalt Plant Operations	1,846,469	2,797,351	2,547,625	2,558,536	2,726,659	6.571%	168,123
Other Charges	120,502	112,456	109,028	109,528	111,928	2.191%	2,400
Capital Outlay	185,000	100,000	100,000	100,000	350,000	250.000%	250,000
<b>Total</b>	<b>\$ 7,379,274</b>	<b>\$ 8,377,707</b>	<b>\$ 8,080,408</b>	<b>\$ 8,405,803</b>	<b>\$ 8,998,956</b>	<b>7.06%</b>	<b>\$ 593,153</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,116,499)</b>	<b>\$ (1,086,007)</b>	<b>\$ (1,191,708)</b>	<b>\$ (1,600,803)</b>	<b>\$ (1,904,911)</b>		
<b>Other Financing Sources (Uses)</b>							
Insurance Recovery	-	-	-	-	-		
Transfers In	-	-	-	-	-		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ (1,116,499)	\$ (1,086,007)	\$ (1,191,708)	\$ (1,600,803)	\$ (1,904,911)		
Prior Year Fund Balance	\$ 3,236,865	\$ 3,994,627	\$ 5,359,356	\$ 5,198,933	\$ 3,598,130		
<b>Ending Fund Balance</b>	<b>\$ 2,120,366</b>	<b>\$ 2,908,620</b>	<b>\$ 4,167,648</b>	<b>\$ 3,598,130</b>	<b>\$ 1,693,219</b>		



Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
131. -40120- - - Trustee's Collections - Prior Yr	(39)	0	0	(42)	0	0	0
131. -40125- - - Trustee's Collections - Bankrup	78	0	0	10	0	0	0
131. -40140- - - Interest And Penalty	550	0	0	4	0	0	0
<b>Total County Property Taxes</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>40200 County Local Option Taxes</b>							
131. -40240- - - Wheel Tax	3,011,410	2,750,000	2,750,000	1,440,008	2,825,000	2,825,000	2,825,000
131. -40280- - - Mineral Severance Tax	131,327	135,000	135,000	70,592	135,000	135,000	135,000
<b>Total County Local Option Taxes</b>	<b>3,142,737</b>	<b>2,885,000</b>	<b>2,885,000</b>	<b>1,510,600</b>	<b>2,960,000</b>	<b>2,960,000</b>	<b>2,960,000</b>
<b>Total Local Taxes</b>	<b>3,143,326</b>	<b>2,885,000</b>	<b>2,885,000</b>	<b>1,510,572</b>	<b>2,960,000</b>	<b>2,960,000</b>	<b>2,960,000</b>
<b>41000 Licenses And Permits</b>							
<b>41500 Permits</b>							
131. -41590- - - Other Permits	300	0	0	100	0	0	0
<b>Total Permits</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Licenses And Permits</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
131. -44130- - - Sale Of Materials And Supplies	26,378	0	0	11,476	0	0	0
131. -44145- - - Sale Of Recycled Materials	2,950	0	0	1,227	0	0	0
<b>Total Recurring Items</b>	<b>29,328</b>	<b>0</b>	<b>0</b>	<b>12,703</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44500 Nonrecurring Items</b>							
131. -44530- - - Sale Of Equipment	195,263	0	0	50,100	0	0	0
<b>Total Nonrecurring Items</b>	<b>195,263</b>	<b>0</b>	<b>0</b>	<b>50,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44900 Other Local Revenues</b>							
131. -44990- - - Other Local Revenues	1,344	0	0	5,532	0	0	0
<b>Total Other Local Revenues</b>	<b>1,344</b>	<b>0</b>	<b>0</b>	<b>5,532</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>225,935</b>	<b>0</b>	<b>0</b>	<b>68,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46000 State Of Tennessee</b>							
<b>46400 Public Works Grants</b>							

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
131. -46410- - - Bridge Program	0	320,000	320,000	0	371,776	371,776	371,776
131. -46420- - - State Aid Program	0	700,000	1,007,440	353,079	862,269	862,269	862,269
<b>Total Public Works Grants</b>	<b>0</b>	<b>1,020,000</b>	<b>1,327,440</b>	<b>353,079</b>	<b>1,234,045</b>	<b>1,234,045</b>	<b>1,234,045</b>
<b>46800 Other State Revenues</b>							
131. -46920- - - Gasoline And Motor Fuel Tax	3,030,906	2,850,000	2,850,000	1,636,383	2,850,000	2,850,000	2,850,000
131. -46930- - - Petroleum Special Tax	49,665	50,000	50,000	24,832	50,000	50,000	50,000
<b>Total Other State Revenues</b>	<b>3,080,571</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>1,661,215</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>
<b>Total State Of Tennessee</b>	<b>3,080,571</b>	<b>3,920,000</b>	<b>4,227,440</b>	<b>2,014,294</b>	<b>4,134,045</b>	<b>4,134,045</b>	<b>4,134,045</b>
<b>47000 Federal Government</b>							
<b>47600 Direct Federal Revenue</b>							
131. -47680- - - Forest Service	11,773	0	0	0	0	0	0
<b>Total Direct Federal Revenue</b>	<b>11,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Government</b>	<b>11,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48000 Other Governments And Citizens Groups</b>							
<b>48100 Other Governments</b>							
131. -48120- - - Paving And Maintenance	2,656	0	0	0	0	0	0
131. -48140- - - Contracted Services	44,487	0	0	0	0	0	0
<b>Total Other Governments</b>	<b>47,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Governments And Citizens Groups</b>	<b>47,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>6,509,048</b>	<b>6,805,000</b>	<b>7,112,440</b>	<b>3,593,301</b>	<b>7,094,045</b>	<b>7,094,045</b>	<b>7,094,045</b>
<b>49000 Other Sources (Non Revenue)</b>							
131. -49700- - - Insurance Recovery	1,479	0	0	2,349	0	0	0
<b>Total Other Sources (Non Revenue)</b>	<b>1,479</b>	<b>0</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Sources (Non Revenue)</b>	<b>1,479</b>	<b>0</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Other Sources (Non Revenue)</b>	<b>6,510,527</b>	<b>6,805,000</b>	<b>7,112,440</b>	<b>3,595,650</b>	<b>7,094,045</b>	<b>7,094,045</b>	<b>7,094,045</b>

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>60000 Highways</b>							
<b>60100 Highways</b>							
<b>61000 Administration</b>							
131. -61000-101- - County Official/Admin Officer	97,853	100,299	100,299	69,438	103,770	103,770	103,770
131. -61000-119- - Accountants/Bookkeepers	73,366	76,085	76,085	48,575	76,085	76,085	75,794
131. -61000-187- - Overtime Pay	518	2,000	2,000	104	2,000	2,000	2,000
131. -61000-201- - Social Security	10,285	11,060	11,060	7,090	11,275	11,275	11,257
131. -61000-204- - Pension	10,665	12,487	12,487	8,296	12,730	12,730	12,710
131. -61000-206- - Life Insurance	133	150	150	91	150	150	150
131. -61000-207- - Medical Insurance	45,464	43,884	43,884	29,256	51,408	51,408	51,408
131. -61000-210- - Unemployment Compensation	42	140	140	0	140	140	140
131. -61000-212- - Employer Medicare	2,405	2,587	2,587	1,658	2,637	2,637	2,633
131. -61000-320- - Dues And Memberships	4,479	5,000	5,000	4,479	5,000	5,000	5,000
131. -61000-335- - Maintenance And Repair Servi	775	1,000	1,000	220	1,000	1,000	1,000
131. -61000-337- - Maintenance And Repair Servi	169	1,000	1,000	0	1,000	1,000	1,000
131. -61000-348- - Postal Charges	318	600	600	344	600	600	600
131. -61000-355- - Travel	698	1,000	1,000	0	1,000	1,000	1,000
131. -61000-356- - Tuition	315	500	500	250	500	500	500
131. -61000-362- - Penalties	1,500	0	0	0	0	0	0
131. -61000-399- - Other Contracted Services	779	1,500	1,500	853	1,500	1,500	1,500
131. -61000-435- - Office Supplies	923	2,000	2,000	698	2,000	2,000	2,000
131. -61000-515- - Liability Claims	0	2,500	2,500	0	2,500	2,500	2,500
131. -61000-599- - Other Charges	87	1,500	1,500	70	1,500	1,500	1,500
131. -61000-709- - Data Processing Equipment	448	2,000	2,000	169	2,000	2,000	2,000
131. -61000-711- - Furniture And Fixtures	0	500	500	0	500	500	500
<b>Total Administration</b>	<b>251,222</b>	<b>267,792</b>	<b>267,792</b>	<b>171,591</b>	<b>279,295</b>	<b>279,295</b>	<b>278,962</b>

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>62000 Highway And Bridge Maintenance</b>							
131. -62000-103- - Assistant(S)	44,490	56,370	56,370	39,025	56,370	56,370	56,370
131. -62000-141- - Foreman	164,803	188,661	188,661	108,828	188,661	188,661	188,661
131. -62000-144- - Equipment Operators-Heavy	275,340	299,099	299,099	141,659	299,099	299,099	299,099
131. -62000-145- - Equipment Operators-Light	244,000	291,155	291,155	183,813	291,700	291,700	290,587
131. -62000-147- - Truck Drivers	376,189	450,065	450,065	211,716	450,065	450,065	450,065
131. -62000-149- - Laborers	441,958	519,221	519,221	289,536	519,221	519,221	519,221
131. -62000-169- - Part-Time Personnel	2,407	90,112	90,112	20,367	90,112	90,112	90,112
131. -62000-187- - Overtime Pay	63,324	75,400	75,400	38,742	75,400	75,400	75,400
131. -62000-201- - Social Security	96,701	122,145	122,145	61,785	122,179	122,179	122,110
131. -62000-204- - Pension	99,065	131,598	131,598	71,207	131,636	131,636	131,558
131. -62000-206- - Life Insurance	2,608	3,242	3,242	1,638	3,242	3,242	3,242
131. -62000-207- - Medical Insurance	680,291	909,913	909,913	458,290	907,009	907,009	907,009
131. -62000-210- - Unemployment Compensation	1,419	4,690	4,690	211	4,760	4,760	4,760
131. -62000-212- - Employer Medicare	22,615	28,566	28,566	14,513	28,574	28,574	28,558
131. -62000-299- - Other Fringe Benefits	210	240	240	160	240	240	240
131. -62000-333- - Licenses	100	650	650	0	650	650	650
131. -62000-356- - Tuition	425	2,000	2,000	75	2,000	2,000	2,000
131. -62000-399- - Other Contracted Services	36,603	65,000	65,000	49,269	65,000	65,000	65,000
131. -62000-402- - Asphalt	75,986	90,000	90,000	66,000	110,000	110,000	110,000
131. -62000-408- - Concrete	2,587	50,000	50,000	25,000	60,000	60,000	60,000
131. -62000-408- 420- Concrete FEMA - Flood 2019	8,385	0	0	0	0	0	0
131. -62000-409- - Crushed Stone	101,235	150,000	150,000	111,000	150,000	150,000	150,000
131. -62000-409- 420- Crushed Stone FEMA - Flood 2019	96,878	0	102,845	55,000	0	0	0
131. -62000-410- - Custodial Supplies	313	350	350	0	350	350	350
131. -62000-426- - General Construction Material	34,746	200,000	200,000	65,394	200,000	200,000	200,000
131. -62000-440- - Pipe-Metal	38,269	50,000	50,000	1,000	60,000	60,000	60,000
131. -62000-440- 420- Pipe-Metal FEMA - Flood 2019	9,067	0	40,933	30,000	0	0	0
131. -62000-443- - Road Signs	15,653	30,000	30,000	18,130	40,000	40,000	40,000

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
131. -62000-443- 420- Road Signs FEMA - Flood 2011	0	0	10,000	10,048	0	0	0
131. -62000-444- - Salt	38,664	45,000	45,000	0	45,000	45,000	45,000
131. -62000-599- - Other Charges	976	1,500	1,500	0	1,500	1,500	1,500
131. -62000-705- - Bridge Construction	350	320,000	320,000	26,559	371,776	371,776	371,776
<b>Total Highway And Bridge Maintenance</b>	<b>2,975,657</b>	<b>4,174,977</b>	<b>4,328,755</b>	<b>2,098,965</b>	<b>4,274,544</b>	<b>4,274,544</b>	<b>4,273,268</b>
<b>63100 Operation And Maintenance Of</b>							
131. -63100-105- - Supervisor/Director	39,044	40,998	40,998	26,049	40,998	40,998	40,841
131. -63100-142- - Mechanic(S)	169,495	178,055	178,055	95,588	178,055	178,055	178,055
131. -63100-149- - Laborers	68,845	83,106	83,106	65,577	106,162	83,106	82,789
131. -63100-187- - Overtime Pay	8,055	15,300	15,300	4,140	15,300	15,300	15,300
131. -63100-201- - Social Security	17,415	19,682	19,682	11,348	21,112	19,682	19,653
131. -63100-204- - Pension	17,767	22,222	22,222	13,495	23,836	22,222	22,189
131. -63100-206- - Life Insurance	421	500	500	298	550	500	500
131. -63100-207- - Medical Insurance	117,317	143,004	143,004	89,227	150,744	129,096	129,096
131. -63100-210- - Unemployment Compensation	253	700	700	28	770	700	700
131. -63100-212- - Employer Medicare	4,073	4,603	4,603	2,654	4,937	4,603	4,596
131. -63100-299- - Other Fringe Benefits	0	0	80	40	120	120	120
131. -63100-333- - Licenses	35	500	500	105	500	500	500
131. -63100-336- - Maintenance And Repair Servi	12,055	10,000	10,000	10,006	35,000	35,000	35,000
131. -63100-336- 420- Maintenance And Repair Servi	58	0	19,942	11,437	0	0	0
131. -63100-338- - Maintenance And Repair Servi	9,509	25,000	25,000	11,484	25,000	25,000	25,000
131. -63100-361- - Permits	0	500	500	0	500	500	500
131. -63100-408- - Concrete	0	0	600	551	0	0	0
131. -63100-410- - Custodial Supplies	1,004	1,800	1,800	906	1,800	1,800	1,800
131. -63100-412- - Diesel Fuel	174,979	210,000	210,000	109,894	210,000	210,000	210,000
131. -63100-418- - Equipment And Machinery Par	166,744	200,000	200,000	136,976	220,000	220,000	220,000
131. -63100-424- - Garage Supplies	53,195	70,000	67,500	65,815	90,000	90,000	90,000
131. -63100-424- 420- Garage Supplies FEMA - Flood	344	0	19,593	1,294	0	0	0

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
131. -63100-425- - Gasoline	68,981	90,000	89,320	49,477	90,000	90,000	90,000
131. -63100-433- - Lubricants	16,429	24,000	24,000	13,087	24,000	24,000	24,000
131. -63100-433- 420- Lubricants FEMA - Flood 2019	0	0	5,000	0	0	0	0
131. -63100-446- - Small Tools	7,021	7,500	7,500	570	7,500	7,500	7,500
131. -63100-450- - Tires And Tubes	43,632	45,000	45,000	32,613	55,000	55,000	55,000
131. -63100-450- 420- Tires And Tubes FEMA - Flood	0	0	5,000	0	0	0	0
131. -63100-599- - Other Charges	1,239	2,500	2,500	1,084	2,500	2,500	2,500
131. -63100-708- - Communication Equipment	(6,000)	0	0	0	0	0	0
131. -63100-709- - Data Processing Equipment	0	0	2,500	1,560	2,500	2,500	2,500
131. -63100-790- - Other Equipment	10,710	0	0	0	0	0	0
<b>Total Operation And Maintenance Of Equipmer</b>	<b>1,002,620</b>	<b>1,194,970</b>	<b>1,244,505</b>	<b>755,303</b>	<b>1,306,884</b>	<b>1,258,682</b>	<b>1,258,139</b>
<b>63500 Asphalt Plant Operations</b>							
131. -63500-144- - Equipment Operators-Heavy	12,833	27,937	27,937	11,781	27,937	27,937	27,937
131. -63500-169- - Part-Time Personnel	0	10,445	10,445	0	10,445	10,445	10,445
131. -63500-201- - Social Security	782	1,732	1,732	705	2,380	2,380	2,380
131. -63500-204- - Pension	797	1,956	1,956	826	1,956	1,956	1,956
131. -63500-206- - Life Insurance	28	51	51	18	51	51	51
131. -63500-207- - Medical Insurance	4,231	9,249	9,249	4,817	9,249	9,249	9,249
131. -63500-210- - Unemployment Compensation	0	109	109	0	115	115	115
131. -63500-212- - Employer Medicare	183	557	557	165	557	557	557
131. -63500-322- - Evaluation And Testing	0	350	350	0	350	350	350
131. -63500-405- - Asphalt-Liquid	981,935	982,000	1,401,425	500,000	982,000	982,000	982,000
131. -63500-405- 61- Asphalt-Liquid State Aid	0	0	0	349,599	0	0	0
131. -63500-405- 420- Asphalt-Liquid FEMA - Flood 2	100,342	0	514,658	399,325	0	0	0
131. -63500-409- - Crushed Stone	454,911	711,300	929,860	230,000	711,300	711,300	711,300
131. -63500-409- 61- Crushed Stone State Aid	0	0	0	169,000	0	0	0
131. -63500-409- 420- Crushed Stone FEMA - Flood 2	94,079	0	227,309	227,309	0	0	0
131. -63500-415- - Electricity	28,075	32,900	32,900	21,633	32,900	32,900	32,900

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
131. -63500-426- - General Construction Material:	487	5,000	9,500	6,427	10,000	10,000	10,000
131. -63500-433- - Lubricants	0	350	350	0	350	350	350
131. -63500-434- - Natural Gas	44,858	54,000	54,000	33,421	54,000	54,000	54,000
131. -63500-434- 420- Natural Gas FEMA - Flood 201	0	0	10,000	0	0	0	0
131. -63500-454- - Water And Sewer	514	600	600	541	800	800	800
131. -63500-499- - Other Supplies And Materials	10,154	20,000	15,500	400	20,000	20,000	20,000
131. -63500-713- - Highway Construction	0	700,000	369,455	0	862,269	862,269	862,269
<b>Total Asphalt Plant Operations</b>	<b>1,734,209</b>	<b>2,558,536</b>	<b>3,617,943</b>	<b>1,955,967</b>	<b>2,726,659</b>	<b>2,726,659</b>	<b>2,726,659</b>
<b>65000 Other Charges</b>							
131. -65000-207- - Medical Insurance	4,158	4,158	4,158	2,772	4,158	4,158	4,158
131. -65000-307- - Communication	7,784	15,000	15,000	5,112	15,000	15,000	15,000
131. -65000-351- - Rentals	475	1,100	1,100	1,055	3,500	3,500	3,500
131. -65000-355- - Travel	0	1,200	1,200	0	1,200	1,200	1,200
131. -65000-356- - Tuition	2,500	0	0	0	0	0	0
131. -65000-399- - Other Contracted Services	0	840	840	0	840	840	840
131. -65000-415- - Electricity	11,063	13,200	13,200	6,542	13,200	13,200	13,200
131. -65000-434- - Natural Gas	2,135	6,100	6,100	1,758	6,100	6,100	6,100
131. -65000-454- - Water And Sewer	1,010	1,200	1,200	702	1,200	1,200	1,200
131. -65000-508- - Premiums On Corporate Surety	1,130	1,130	1,130	0	1,130	1,130	1,130
131. -65000-510- - Trustee's Commission	62,238	62,500	62,500	37,371	62,500	62,500	62,500
131. -65000-599- - Other Charges	3,827	3,100	3,100	2,740	3,100	3,100	3,100
<b>Total Other Charges</b>	<b>96,320</b>	<b>109,528</b>	<b>109,528</b>	<b>58,052</b>	<b>111,928</b>	<b>111,928</b>	<b>111,928</b>
<b>68000 Capital Outlay</b>							
131. -68000-707- - Building Improvements	3,585	0	0	0	0	0	0
131. -68000-714- - Highway Equipment	94,425	75,000	643,695	576,132	250,000	250,000	250,000
131. -68000-714- 420- Highway Equipment FEMA - FI	414,405	0	24,250	23,940	0	0	0
131. -68000-718- - Motor Vehicles	0	25,000	132,000	115,583	100,000	100,000	100,000

Fund 131 Highway Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
131. -68000-718- 420- Motor Vehicles FEMA - Flood 2	0	0	69,000	60,516	0	0	0
<b>Total Capital Outlay</b>	<b>512,415</b>	<b>100,000</b>	<b>868,945</b>	<b>776,171</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Highways</b>	<b>6,572,443</b>	<b>8,405,803</b>	<b>10,437,468</b>	<b>5,816,049</b>	<b>9,049,310</b>	<b>9,001,108</b>	<b>8,998,956</b>
<b>Total Highways</b>	<b>6,572,443</b>	<b>8,405,803</b>	<b>10,437,468</b>	<b>5,816,049</b>	<b>9,049,310</b>	<b>9,001,108</b>	<b>8,998,956</b>
<b>Total Expenditures</b>	<b>6,572,443</b>	<b>8,405,803</b>	<b>10,437,468</b>	<b>5,816,049</b>	<b>9,049,310</b>	<b>9,001,108</b>	<b>8,998,956</b>
<b>Total Expenditures</b>	<b>6,572,443</b>	<b>8,405,803</b>	<b>10,437,468</b>	<b>5,816,049</b>	<b>9,049,310</b>	<b>9,001,108</b>	<b>8,998,956</b>



**GREENE COUNTY SCHOOLS  
GENERAL PURPOSE FUND  
PROPOSED BUDGET  
2020-2021**

Account Number	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>LOCAL TAXES</u></b>					
40110	CURRENT PROPERTY TAX	\$ 6,637,916	\$ 6,600,000	\$ 6,600,000	\$ 6,625,000
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	97,934	180,000	180,000	180,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	1,215	200	200	200
40130	CIRCUIT CLERK	96,734	76,000	76,000	76,000
40140	INTEREST & PENALTY	84,601	65,000	65,000	65,000
40150	PICK-UP TAXES	-	1,100	11,571	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	5,484	6,000	6,000	6,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	261,258	260,000	260,000	260,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	25,032	25,000	25,000	25,000
40210	LOCAL OPTION SALES TAX	6,161,519	5,850,000	6,000,000	6,000,000
40275	MIX DRINK TAX	1,623	5,000	5,000	5,000
40320	BANK EXCISE TAX	22,937	18,000	18,000	20,000
40350	INTERSTATE TELECOMM TAX	-	4,000	-	-
40390	OTHER SATUTORY LOCAL TAXES	241	400	400	400
	<b>TOTAL LOCAL TAXES</b>	<b>13,396,494</b>	<b>13,090,700</b>	<b>13,247,171</b>	<b>13,263,700</b>
<b><u>LICENSES AND PERMITS</u></b>					
41110	MARRIAGE LICENSE	1,986	2,500	2,500	2,500
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,986</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
	<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
43104	SALE OF ELECTRICTY	2,870	6,000	6,000	6,000
43380	VENDING MACHINES	267	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	92,400	90,000	90,000	90,000
43570	RECEIPTS FROM INDIV SCHOOLS	95,781	80,000	95,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	236,167	202,524	243,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	604	1,000	1,000	1,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>428,089</b>	<b>380,524</b>	<b>436,524</b>	<b>380,524</b>
	<b><u>OTHER LOCAL REVENUES</u></b>				
44110	INTEREST EARNED	263,791	80,000	250,000	175,000
44120	LEASE/RENTALS	22,317	18,000	18,000	20,000
44145	SALE OF RECYCLED MATERIALS	9,141	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	247,258	125,000	151,250	125,000
44530	SALE OF EQUIPMENT	-	2,000	5,239	2,000
44540	SALE OF PROPERTY	-	-	-	-
44560	DAMAGES RECOVERED FROM INDIV	149	300	300	300
44570	CONTRIB & GIFTS	1,167,724	894,859	1,295,242	932,140
44990	OTHER LOCAL REVENUES	22,093	22,000	22,000	22,000
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>1,732,472</b>	<b>1,145,159</b>	<b>1,745,031</b>	<b>1,279,440</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>STATE OF TENNESSEE</u></b>					
46511	BASIC EDUCATION PROG	33,847,152	34,118,000	34,087,000	33,828,000
46515	STATE PRE-K	1,461,147	1,463,597	1,402,896	1,402,896
46550	DRIVERS EDUCATION	35,204	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	319,672	304,250	304,250	294,000
46590	LEAPS	68,789	81,250	81,250	81,250
46591	COORDINATED SCHOOL HEALTH GRANT	99,881	100,000	100,000	100,000
46592	INTERNET CONNECTIVITY	-	17,355	-	
46594	FAMILY RESOURCE	28,847	29,612	29,612	29,612
46610	CAREER LADDER PROG	116,907	-	9,723	
46640	VOCATIONAL EQUIPMENT GRANT	-	86,291	86,291	73,000
46980	OTHER STATE GRANTS	90,707	9,000	9,000	3,170
46981	SAFE SCHOOLS GRANT	224,249	68,780	360,510	210,000
	<b>TOTAL STATE OF TENNESSEE</b>	<b>36,292,553</b>	<b>36,309,135</b>	<b>36,501,532</b>	<b>36,052,928</b>
<b><u>FEDERAL GOVERNMENT</u></b>					
47143	EDUCATION OF THE HANDICAPPED	7,522	5,000	5,000	5,000
47590	OTHER FEDERAL THROUGH STATE	78,410	94,959	94,959	114,995
47640	ROTC REIMBURSEMENT	51,609	50,000	52,000	50,000
47680	FOREST SERVICE	38,431	10,000	40,000	10,000
47990	OTHER DIRECT FEDERAL REVENUE		-		-
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>175,972</b>	<b>159,959</b>	<b>191,959</b>	<b>179,995</b>
<b><u>OPERATING TRANSFERS</u></b>					
49700	INSURANCE RECOVERY		-	-	
49800	OPERATING TRANSFERS	2,804,456	26,600	1,887,236	30,000
	<b>TOTAL OPERATING TRANSFERS</b>	<b>2,804,456</b>	<b>26,600</b>	<b>1,887,236</b>	<b>30,000</b>
	<b><u>TOTAL REVENUES</u></b>	<b>\$ 54,832,022</b>	<b>\$ 51,114,577</b>	<b>\$ 54,011,953</b>	<b>\$ 51,189,087</b>

**GREENE COUNTY SCHOOLS  
GENERAL PURPOSE FUND  
PROPOSED BUDGET  
2020-2021**

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>REGULAR INSTRUCTIONAL PROGRAM</u></b>						
71100 116	116	TEACHERS SALARIES	\$ 17,765,925	17,373,539	\$ 17,366,274	17,458,547
71100 117	117	CAREER LADDER PROGRAM	55,998	55,000	55,000	52,000
71100 127	127	EXTENDED CONTRACT	61,905	65,145	65,145	48,000
71100 163	163	EDUCATIONAL ASSISTANTS	580,906	598,000	608,000	642,118
71100 189	189	OTHER SALARIES & WAGES	67,328	76,000	76,000	55,992
71100 195	195	SUBSTITUTE TEACHERS CERTIFIED	71,428	85,000	85,000	70,000
71100 198	198	SUB TEACHERS NONCERTIFIED	104,033	140,000	140,000	105,000
71100 201	201	SOCIAL SECURITY	1,095,336	1,128,269	1,129,059	1,139,663
71100 204	204	STATE RETIREMENT	1,769,288	1,830,068	1,830,068	1,717,818
71100 206	206	LIFE INSURANCE	5,801	5,575	5,575	5,702
71100 207	207	MEDICAL INSURANCE	3,227,749	3,108,000	3,108,000	3,101,558
71100 208	208	DENTAL INSURANCE	26,299	39,600	39,600	39,325
71100 210	210	UNEMPLOYMENT COMPENSATION	25,514	26,000	27,586	26,000
71100 212	212	EMPLOYER MEDICARE	257,891	261,375	261,560	266,534
71100 217	217	RETIREMENT HYBRID STABLIZATION	67,688	70,000	70,000	70,000
71100 336	336	MAINT/REPAIR SERVICES- EQUIP	19,969	20,000	20,000	18,500
71100 399	399	OTHER CONTRACTED SERVICES	83,691	78,000	83,000	95,300
71100 429	429	INSTRUCTIONAL SUPP & MATERIALS	215,587	150,000	150,000	142,500
71100 449	449	TEXTBOOKS - ELECTRONIC	-	-	5,000	5,000
71100 449	449	TEXTBOOKS - BOUND	215,889	356,000	356,000	275,000
71100 471	471	SOFTWARE	66,662	84,816	84,816	80,750
71100 499	499	OTHER SUPPLIES AND MATERIALS	37,680	37,800	37,800	36,100
71100 599	599	OTHER CHARGES	93,889	98,000	98,000	97,008
71100 722	722	REGULAR INSTRUCTION EQUIPMENT	319,341	50,000	90,000	47,500

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b>TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM</b>			<b>26,235,798</b>	<b>25,736,187</b>	<b>25,791,483</b>	<b>25,595,914</b>
<b><u>SPECIAL EDUCATION PROGRAM</u></b>						
71200 116	116	TEACHERS SALARIES	1,857,588	1,908,650	1,961,370	1,965,017
71200 117	117	CAREER LADDER PROGRAM	10,758	5,000	4,000	4,000
71200 128	128	HOMEBOUND TEACHERS	85,454	86,351	63,851	104,457
71200 163	163	EDUCATIONAL ASSISTANTS	187,798	200,676	200,676	207,783
71200 171	171	SPEECH TEACHERS	348,296	361,883	364,283	367,226
71200 195	195	SUBSTITUTE TEACHERS CERTIFIED	9,648	5,000	5,000	5,000
71200 198	198	SUB TEACHERS NONCERTIFIED	12,646	7,000	7,000	7,000
71200 201	201	SOCIAL SECURITY	146,172	156,113	156,113	161,592
71200 204	204	STATE RETIREMENT	227,750	245,726	251,500	226,540
71200 206	206	LIFE INSURANCE	743	807	807	965
71200 207	207	MEDICAL INSURANCE	408,534	415,000	415,000	396,938
71200 208	208	DENTAL INSURANCE	2,997	5,500	5,500	5,500
71200 210	210	UNEMPLOYMENT COMPENSATION	2,250	2,250	2,250	2,250
71200 212	212	EMPLOYER MEDICARE	35,011	36,212	36,212	38,221
71200 217	217	RETIREMENT HYBRID STABLIZATION	6,017	8,000	8,000	8,000
71200 312	312	CONTRACTS WITH PRIVATE AGENCIES	3,670	4,050	6,344	12,000
71200 322	322	EVALUATION AND TESTING	760	1,000	1,000	500
71200 336	336	MAINT/REPAIR SERVICES- EQUIP	850	1,000	1,000	500
71200 399	399	OTHER CONTRACTED SERVICES	6,996	7,000	4,706	-
71200 429	429	INSTRUCTIONAL SUPP & MATERIALS	15,929	7,000	7,000	14,500
71200 499	499	OTHER SUPPLIES AND MATERIALS	3,999	4,000	4,000	3,750
71200 599	599	OTHER CHARGES	1,463	1,500	1,500	-
71200 725	725	SPECIAL EDUCATION EQUIPMENT	21,131	7,500	7,500	-
<b>TOTAL EXPEND. SPECIAL EDUCATION PROGRAM</b>			<b>3,396,460</b>	<b>3,477,218</b>	<b>3,514,612</b>	<b>3,531,739</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>VOCATIONAL EDUCATION PROGRAM</u></b>						
71300 116	116	TEACHERS SALARIES	953,744	977,735	977,735	992,422
71300 117	117	CAREER LADDER PROGRAM	3,000	3,000	3,000	3,000
71300 195	195	SUBSTITUTE TEACHERS CERTIFIED	1,705	2,500	2,500	2,500
71300 198	198	SUB TEACHERS NONCERTIFIED	5,968	7,500	7,500	5,000
71300 201	201	SOCIAL SECURITY	56,277	61,426	61,426	62,181
71300 204	204	STATE RETIREMENT	86,065	104,253	104,253	86,282
71300 206	206	LIFE INSURANCE	271	271	271	274
71300 207	207	MEDICAL INSURANCE	154,266	163,634	163,634	156,305
71300 208	208	DENTAL INSURANCE	900	2,000	2,000	2,050
71300 210	210	UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200	1,200
71300 212	212	EMPLOYER MEDICARE	13,182	14,366	14,366	14,542
71300 217	217	RETIREMENT HYBRID STABLIZATOIN	6,407	6,800	6,800	6,800
71300 311	311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	311,764	312,534	312,534	312,534
71300 336	336	MAINT/REPAIR SERVICES- EQUIP	-	3,000	-	1,000
71300 429	429	INSTRUCTIONAL SUPP & MATERIALS	25,132	40,000	40,000	38,000
71300 499	499	OTHER SUPPLIES AND MATERIALS	7,896	1,000	10,900	3,000
71300 599	599	OTHER CHARGES	11,971	3,000	11,100	3,000
71300 730	730	VOCATIONAL INSTRUCTION EQUIP	10,169	15,000	15,000	14,250
<b>TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM</b>			<b>1,649,918</b>	<b>1,719,219</b>	<b>1,734,219</b>	<b>1,704,340</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>ATTENDANCE</u></b>						
72110 105	105	SUPERVISOR/DIRECTOR	44,903	44,524	44,525	45,295
72110 162	162	CLERICAL PERSONNEL	34,469	34,757	34,757	35,838
72110 189	189	OTHER SALARIES & WAGES	25,581	26,490	26,489	26,996
72110 201	201	SOCIAL SECURITY	6,279	6,558	6,558	5,569
72110 204	204	STATE RETIREMENT	9,405	9,708	9,983	8,248
72110 206	206	LIFE INSURANCE	31	22	22	22
72110 207	207	MEDICAL INSURANCE	12,663	12,700	12,700	11,495
72110 208	208	DENTAL INSURANCE	150	450	450	225
72110 210	210	UNEMPLOYMENT COMPENSATION	150	150	150	150
72110 212	212	EMPLOYER MEDICARE	1,468	1,534	1,534	1,303
72110 399	399	OTHER CONTRACTED SERVICES	24,000	24,000	39,600	42,800
72110 499	499	OTHER SUPPLIES AND MATERIALS	53	400	400	200
72110 599	599	OTHER CHARGES	-	200	200	100
<b>TOTAL EXPEND. ATTENDANCE</b>			<b>159,151</b>	<b>161,493</b>	<b>177,368</b>	<b>178,240</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>HEALTH SERVICES</u></b>						
72120 105	105	DIRECTOR	51,497	54,087	52,381	53,167
72120 131	131	MEDICAL PERSONNEL	317,866	324,000	324,000	379,056
72120 189	189	OTHER SALARIES & WAGES	15,606	16,000	16,000	10,627
72120 201	201	SOCIAL SECURITY	21,804	24,528	24,588	30,445
72120 204	204	STATE RETIREMENT	27,384	22,563	24,896	36,320
72120 206	206	LIFE INSURANCE	226	200	200	259
72120 207	207	MEDICAL INSURANCE	133,896	127,400	127,973	131,106
72120 208	208	DENTAL INSURANCE	1,933	1,950	1,950	2,150
72120 210	210	UNEMPLOYMENT COMPENSATION	450	450	450	450
72120 212	212	EMPLOYER MEDICARE	5,099	4,953	5,670	7,120
72120 307	307	COMMUNICATION	1,178	1,920	2,424	1,596
72120 348	348	POSTAL CHARGES	450	700	175	700
72120 355	355	TRAVEL	8,461	8,484	9,982	8,502
72120 399	399	OTHER CONTRACTED SERVICES	5,500	6,150	6,150	6,150
72120 413	413	DRUG & MEDICAL SUPPLIES	7,400	7,500	7,500	7,500
72120 499	499	OTHER SUPPLIES AND MATERIALS	11,864	12,294	11,894	11,800
72120 524	524	IN-SERVICE/STAFF DEVELOPMENT	175	1,675	1,175	1,500
72120 599	599	OTHER CHARGES	11,875	9,693	9,291	13,089
72120 735	735	HEALTH EQUIPMENT	3,267	4,584	4,584	6,000
<b>TOTAL EXPEND. HEALTH SERVICES</b>			<b>625,931</b>	<b>629,131</b>	<b>631,283</b>	<b>707,537</b>



Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>OTHER STUDENT SUPPORT</u></b>						
72130 117	117	CAREER LADDER PROGRAM	2,000	-	1,000	1,000
72130 123	123	GUIDANCE PERSONNEL	726,661	702,425	702,425	767,391
72130 164	164	ATTENDANTS	70,224	70,656	72,156	72,734
72130 170	170	SECURITY OFFICERS	138,000	138,000	101,020	-
72130 189	189	OTHER SALARIES & WAGES	-	-	-	-
72130 195	195	SUBSTITUTE TEACHERS CERTIFIED	-	2,000	2,000	2,000
72130 198	198	SUB TEACHERS NONCERTIFIED	50	2,000	2,000	2,000
72130 201	201	SOCIAL SECURITY	47,542	51,776	51,776	52,336
72130 204	204	STATE RETIREMENT	74,692	80,364	80,924	77,630
72130 206	206	LIFE INSURANCE	337	393	393	288
72130 207	207	MEDICAL INSURANCE	117,736	130,000	130,000	137,577
72130 208	208	DENTAL INSURANCE	2,100	3,500	3,500	3,500
72130 210	210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72130 212	212	EMPLOYER MEDICARE	11,181	11,268	11,268	12,240
72130 217	217	RETIREMENT HYBRID STABLIZATION	2,398	2,500	2,500	2,500
72130 309	309	CONTRACTS WITH GOVERNMENT AGENCIES	-	-	210,000	210,000
72130 322	322	EVALUATION AND TESTING	25,000	25,000	32,124	30,000
72130 355	355	TRAVEL	2,435	-	-	-
72130 399	399	OTHER CONTRACTED SERVICES	10,000	50,000	82,376	67,400
72130 499	499	OTHER SUPPLIES AND MATERIALS	38,908	3,000	500	2,850
72130 504	504	INDIRECT COST	5,436	-	-	-
72130 524	524	INSERVICE/STAFF DEVELOPMENT	4,500	3,000	1,500	6,500
72130 599	599	OTHER CHARGES	28,287	200	2,641	200
72130 790	790	OTHER EQUIPMENT	153,888	200	120,745	200
<b>TOTAL EXPEND. OTHER STUDENT SUPPORT</b>			<b>1,461,876</b>	<b>1,276,782</b>	<b>1,611,348</b>	<b>1,448,846</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>REGULAR INSTRUCTIONAL</u></b>						
72210 105	105	SUPERVISOR/DIRECTOR	217,733	235,415	235,415	239,683
72210 117	117	CAREER LADDER PROGRAM	5,000	5,000	5,000	5,000
72210 129	129	LIBRARIANS	825,463	805,108	805,108	807,478
72210 137	137	EDUCATION MEDIA PERSONNEL	354,462	363,850	363,850	374,943
72210 162	162	CLERICAL PERSONNEL	35,948	36,000	36,000	36,376
72210 163	163	EDUCATIONAL ASSISTANTS	33,913	34,580	34,580	36,928
72210 189	189	OTHER SALARIES & WAGES	119,861	114,518	116,891	117,307
72210 195	195	SUBSTITUTE TEACHERS CERTIFIED	2,343	2,000	2,000	2,000
72210 198	198	SUB TEACHERS NONCERTIFIED	2,948	5,000	5,000	5,000
72210 201	201	SOCIAL SECURITY	91,132	98,960	98,960	100,422
72210 204	204	STATE RETIREMENT	148,481	155,024	157,509	132,902
72210 206	206	LIFE INSURANCE	478	468	468	475
72210 207	207	MEDICAL INSURANCE	263,635	253,000	253,000	226,097
72210 208	208	DENTAL INSURANCE	2,820	3,000	3,000	3,000
72210 210	210	UNEMPLOYMENT COMPENSATION	900	900	900	900
72210 212	212	EMPLOYER MEDICARE	21,784	23,144	23,144	23,486
72210 217	217	RETIREMENT HYBRID STABLIZATION	750	1,000	1,000	1,000
72210 307	307	COMMUNICATIONS	6,111	6,800	6,800	6,800
72210 308	308	CONSULTANTS	4,000	-	20,000	5,000
72210 336	336	MAINT/REPAIR SERVICES- EQUIP	-	100	112	100
72210 355	355	TRAVEL	23,419	30,000	30,000	23,750
72210 399	399	OTHER CONTRACTED SERVICES	32,672	32,000	37,000	30,000
72210 432	432	LIBRARY BOOKS/MEDIA	26,151	30,000	30,000	28,500
72210 499	499	OTHER SUPPLIES AND MATERIALS	48,998	10,450	31,550	10,000
72210 524	524	IN SERVICE/STAFF DEVELOPMENT	1,759	5,000	8,800	5,000
72210 599	599	OTHER CHARGES	8,636	700	688	500
72210 790	790	OTHER EQUIPMENT	-	2,000	2,000	1,000
<b>TOTAL EXPEND. REGULAR INSTRUCTIONAL</b>			<b>2,279,396</b>	<b>2,254,017</b>	<b>2,308,775</b>	<b>2,223,646</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>SPECIAL EDUCATION PROGRAM</u></b>						
72220 105	105	SUPERVISOR/DIRECTOR	82,706	84,083	85,811	86,033
72220 117	117	CAREER LADDER PROGRAM	4,000	4,000	4,000	3,000
72220 124	124	PSYCHOLOGICAL PERSONNEL	181,181	133,140	103,140	136,555
72220 135	135	ASSESSMENT PERSONNEL	-	63,888	58,060	65,273
72220 161	161	SECRETARY(S)	34,070	34,071	34,071	35,131
72220 189	189	OTHER SALARIES & WAGES	64,953	66,972	67,767	68,684
72220 201	201	SOCIAL SECURITY	21,626	23,942	22,082	24,284
72220 204	204	STATE RETIREMENT	35,153	39,543	38,013	34,653
72220 206	206	LIFE INSURANCE	86	74	74	86
72220 207	207	MEDICAL INSURANCE	46,342	47,100	47,100	46,700
72220 208	208	DENTAL INSURANCE	900	750	900	750
72220 210	210	UNEMPLOYMENT COMPENSATION	150	150	150	150
72220 212	212	EMPLOYER MEDICARE	5,058	5,600	5,165	5,679
72220 217	217	RETIREMENT HYBRID STABLIZATION	1,004	-	-	-
72220 307	307	COMMUNICATIONS	1,200	2,000	2,000	1,500
72220 310	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	-	-	-	4,400
72220 330	330	OPERATING LEASE PAYMENTS	516	550	550	550
72220 336	336	MAINT/REPAIR SERVICES- EQUIP	780	1,000	1,000	1,000
72220 355	355	TRAVEL	7,243	8,000	8,000	8,000
72220 399	399	OTHER CONTRACTED SERVICES	4,399	4,400	38,495	-
72220 499	499	OTHER SUPPLIES AND MATERIALS	13,548	12,000	12,000	11,000
72220 524	524	IN SERVICE/STAFF DEVELOPMENT	1,446	1,400	1,400	1,400
72220 599	599	OTHER CHARGES	6,256	6,200	6,200	2,500
<b>TOTAL EXPEND. SPECIAL EDUCATION PROGRAM</b>			<b>512,617</b>	<b>538,863</b>	<b>535,978</b>	<b>537,328</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>VOCATIONAL EDUCATION PROGRAM</u></b>						
72230 105	105	SUPERVISOR/DIRECTOR	82,693	84,083	84,083	86,033
72230 117	117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
72230 201	201	SOCIAL SECURITY	5,182	5,276	5,276	5,396
72230 204	204	STATE RETIREMENT	8,754	8,900	8,900	9,252
72230 206	206	LIFE INSURANCE	17	15	15	14
72230 207	207	MEDICAL INSURANCE	8,198	7,044	7,044	7,220
72230 208	208	DENTAL INSURANCE	150	150	150	150
72230 210	210	UNEMPLOYMENT COMPENSATION	34	34	34	34
72230 212	212	EMPLOYER MEDICARE	1,212	1,234	1,234	1,262
72230 355	355	TRAVEL	1,024	5,500	5,500	5,500
<b>TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM</b>			<b>108,264</b>	<b>113,236</b>	<b>113,236</b>	<b>115,861</b>
<b><u>TECHNOLOGY</u></b>						
72250 350	350	INTERNET CONNECTIVITY	87,885	104,000	104,000	104,000
72250 470	470	CABLING	730	2,000	2,000	10,000
72250 471	471	SOFTWARE	78,911	82,986	95,486	87,000
			<b>167,526</b>	<b>188,986</b>	<b>201,486</b>	<b>201,000</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>BOARD OF EDUCATION</u></b>						
72310 118	118	SECRETARY TO BOARD	5,500	6,000	6,000	6,000
72310 186	186	LONGEVITY PAY	141,288	300,000	300,000	300,000
72310 191	191	BOARD & COMMITTEE MEMBER FEES	10,800	12,000	12,000	12,000
72310 201	201	SOCIAL SECURITY	9,685	19,716	19,716	19,716
72310 204	204	STATE RETIREMENT	373	626	626	626
72310 206	206	LIFE INSURANCE	1,176	2,010	2,010	2,010
72310 207	207	MEDICAL INSURANCE	405,942	500,000	491,630	453,500
72310 212	212	EMPLOYER MEDICARE	2,285	4,611	4,611	4,611
72310 305	305	AUDIT SERVICES	19,500	21,000	23,000	25,000
72310 320	320	DUES AND MEMBERSHIPS	7,461	10,100	10,100	10,100
72310 331	331	LEGAL SERVICES	52,061	25,000	25,000	25,000
72310 355	355	TRAVEL	10,909	15,000	19,000	15,000
72310 399	399	OTHER CONTRACTED SERVICES	4,250	4,250	6,620	6,750
72310 510	510	TRUSTEE'S COMMISSION	278,155	300,000	300,000	300,000
72310 533	533	CRIMINAL INVEST OF APPLIC-TBI	7,000	20,000	20,000	12,500
72310 599	599	OTHER CHARGES	9,959	8,015	8,015	8,000
<b>TOTAL EXPEND. BOARD OF EDUCATION</b>			<b>966,345</b>	<b>1,248,328</b>	<b>1,248,328</b>	<b>1,200,813</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>OFFICE OF DIRECTOR</u></b>						
72320 101	101	DIRECTOR OF SCHOOLS	109,166	109,166	109,166	109,166
72320 103	103	ASSISTANT DIRECTOR	129,441	132,002	132,002	134,240
72320 117	117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
72320 162	162	CLERICAL PERSONNEL	30,285	30,493	30,493	32,240
72320 201	201	SOCIAL SECURITY	15,535	16,905	16,905	17,152
72320 204	204	STATE RETIREMENT	27,052	27,637	27,877	28,131
72320 206	206	LIFE INSURANCE	50	51	51	58
72320 207	207	MEDICAL INSURANCE	42,206	40,000	40,000	41,000
72320 208	208	DENTAL INSURANCE	450	600	600	600
72320 210	210	UNEMPLOYMENT COMPENSATION	140	140	140	140
72320 212	212	EMPLOYER MEDICARE	3,633	3,954	3,954	4,011
72320 302	302	ADVERTISING	6,159	7,000	8,287	7,000
72320 307	307	COMMUNICATION	14,173	30,000	30,000	25,000
72320 320	320	DUES AND MEMBERSHIPS	7,603	8,500	8,500	8,500
72320 336	336	MAINT/REPAIR SERVICES- EQUIP	-	300	300	300
72320 348	348	POSTAL CHARGES	8,241	8,000	7,693	8,000
72320 355	355	TRAVEL	1,672	4,500	4,500	4,000
72320 399	399	OTHER CONTRACTED SERVICES	3,612	10,000	10,000	7,000
72320 435	435	OFFICE SUPPLIES	5,459	5,500	5,500	5,500
72320 599	599	OTHER CHARGES	354	1,000	20	500
72320 701	701	ADMINISTRATIVE EQUIPMENT	1,378	1,000	1,000	600
<b>TOTAL EXPEND. OFFICE OF DIRECTOR</b>			<b>407,609</b>	<b>437,748</b>	<b>437,988</b>	<b>434,138</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>OFFICE OF THE PRINCIPAL</u></b>						
72410 104	104	PRINCIPALS	1,166,119	1,065,940	1,059,940	1,156,279
72410 117	117	CAREER LADDER PROGRAM	5,000	5,000	5,000	4,000
72410 139	139	ASSISTANT PRINCIPALS	506,200	519,215	507,115	667,249
72410 161	161	SECRETARY(S)	662,968	578,000	600,000	655,187
72410 189	189	OTHER SALARIES & WAGES	71,204	80,000	80,000	80,000
72410 201	201	SOCIAL SECURITY	140,811	139,386	139,386	158,889
72410 204	204	STATE RETIREMENT	223,934	213,432	217,980	248,504
72410 206	206	LIFE INSURANCE	851	860	860	835
72410 207	207	MEDICAL INSURANCE	514,303	475,000	475,000	511,367
72410 208	208	DENTAL INSURANCE	5,058	8,500	8,500	8,700
72410 210	210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72410 212	212	EMPLOYER MEDICARE	32,962	32,599	32,599	37,168
72410 217	217	RETIREMENT HYBRID STABIL	2	-	12	
72410 307	307	COMMUNICATION	34,506	42,000	42,000	42,000
72410 336	336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72410 355	355	TRAVEL	-	2,000	2,000	2,500
72410 399	399	OTHER CONTRACTED SERVICES	44,501	45,000	45,000	45,000
72410 499	499	OTHER SUPPLIES AND MATERIALS	2,278	5,000	7,000	6,000
72410 599	599	OTHER CHARGES	585	1,000	1,000	1,000
72410 701	701	ADMINISTRATIVE EQUIPMENT	1,720	2,000	2,000	2,000
<b>TOTAL EXPEND. OFFICE OF THE PRINCIPAL</b>			<b>3,413,500</b>	<b>3,216,432</b>	<b>3,226,892</b>	<b>3,628,177</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>FISCAL SERVICES</u></b>						
72510 105	105	SUPERVISOR/DIRECTOR	63,679	96,000	92,425	62,000
72510 162	162	CLERICAL PERSONNEL	155,064	155,501	155,501	184,163
72510 201	201	SOCIAL SECURITY	13,289	15,594	15,594	15,262
72510 204	204	STATE RETIREMENT	13,584	15,619	17,619	17,231
72510 206	206	LIFE INSURANCE	72	72	88	79
72510 207	207	MEDICAL INSURANCE	37,245	42,318	42,318	45,641
72510 208	208	DENTAL INSURANCE	705	750	750	825
72510 210	210	UNEMPLOYMENT COMPENSATION	140	140	140	140
72510 212	212	EMPLOYER MEDICARE	3,108	3,435	3,435	3,569
72510 320	320	DUES AND MEMBERSHIPS	325	810	810	1,610
72510 336	336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72510 355	355	TRAVEL	1,807	3,000	3,000	4,400
72510 399	399	OTHER CONTRACTED SERVICES	62,500	28,000	30,165	24,158
72510 411	411	DATA PROCESSING SUPPLIES	1,562	5,000	5,000	5,000
72510 435	435	OFFICE SUPPLIES	1,796	1,200	2,200	2,000
72510 471	471	SOFTWARE	21,008	-	-	-
72510 499	499	OTHER SUPPLIES AND MATERIALS	795	1,500	1,500	1,500
72510 599	599	OTHER CHARGES	94	500	500	500
72510 701	701	ADMINISTRATIVE EQUIPMENT	9,487	2,000	3,394	2,000
<b>TOTAL EXPEND. FISCAL SERVICES</b>			<b>386,259</b>	<b>372,439</b>	<b>375,439</b>	<b>371,079</b>



Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>OPERATION OF PLANT</u></b>						
72610 166	166	CUSTODIAL PERSONNEL	890,153	900,000	900,000	925,636
72610 189	189	OTHER SALARIES & WAGES	130,481	140,000	140,000	127,928
72610 201	201	SOCIAL SECURITY	60,057	64,480	64,480	65,631
72610 204	204	STATE RETIREMENT	61,933	64,584	72,784	69,635
72610 206	206	LIFE INSURANCE	567	588	588	950
72610 207	207	MEDICAL INSURANCE	289,086	280,000	280,000	280,000
72610 208	208	DENTAL INSURANCE	1,275	5,000	5,000	5,000
72610 210	210	UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500	2,500
72610 212	212	EMPLOYER MEDICARE	14,071	15,080	15,080	15,277
72610 336	336	MAINT/REPAIR SERVICES- EQUIP	2,828	5,000	5,900	5,000
72610 355	355	Travel	3,238	5,000	5,000	4,000
72610 399	399	OTHER CONTRACTED SERVICES	22,932	28,000	28,000	28,000
72610 410	410	CUSTODIAL SUPPLIES	126,698	120,000	120,000	114,000
72610 415	415	ELECTRICITY	1,143,122	1,000,000	1,145,000	1,000,000
72610 434	434	NATURAL GAS	91,705	143,000	143,000	100,000
72610 454	454	WATER AND SEWER	208,369	185,000	185,000	185,000
72610 499	499	OTHER SUPPLIES AND MATERIALS	2,593	7,650	6,250	5,000
72610 599	599	OTHER CHARGES	832	1,000	1,500	1,000
72610 720	720	PLANT OPERATION EQUIPMENT	37,494	15,000	15,000	15,000
<b>TOTAL EXPEND. OPERATION OF PLANT</b>			<b>3,089,933</b>	<b>2,981,882</b>	<b>3,135,082</b>	<b>2,949,557</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>MAINTENANCE OF PLANT</u></b>						
72620 105	105	SUPERVISOR/DIRECTOR	52,262	54,763	54,763	57,263
72620 162	162	CLERICAL PERSONEL	31,616	31,616	31,616	33,197
72620 167	167	MAINTENANCE PERSONNEL	280,867	328,640	328,640	333,320
72620 201	201	SOCIAL SECURITY	22,127	25,732	25,732	26,275
72620 204	204	STATE RETIREMENT	22,144	25,773	29,073	29,665
72620 206	206	LIFE INSURANCE	142	160	160	160
72620 207	207	MEDICAL INSURANCE	84,495	78,000	78,000	78,000
72620 208	208	DENTAL INSURANCE	1,350	1,650	1,650	1,650
72620 210	210	UNEMPLOYMENT COMPENSATION	380	380	380	380
72620 212	212	EMPLOYER MEDICARE	5,175	6,018	6,018	6,145
72620 307	307	COMMUNICATIONS	1,095	1,400	1,400	1,400
72620 329	329	LAUNDRY SERVICE	4,883	5,000	5,000	5,000
72620 335	335	MAINTENANCE OF PLANT	157,204	160,000	160,000	150,000
72620 336	336	MAINT/REPAIR SERVICES- EQUIP	50,000	50,000	50,000	50,000
72620 355	355	TRAVEL	-	300	562	500
72620 399	399	OTHER CONTRACTED SERVICES	34,000	34,000	34,000	34,000
72620 418	418	EQUIPMENT AND MACHINERY PARTS	14,900	15,000	15,000	15,000
72620 499	499	OTHER SUPPLIES AND MATERIALS	25,961	26,000	25,738	22,500
72620 599	599	OTHER CHARGES	11,800	11,500	11,500	11,000
72620 717	717	MAINTENANCE EQUIPMENT	4,750	5,000	5,000	4,750
<b>TOTAL EXPEND. MAINTENANCE OF PLANT</b>			<b>805,149</b>	<b>860,932</b>	<b>864,232</b>	<b>860,205</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>TRANSPORTATION</u></b>						
72710 142	142	MECHANIC(S)	227,680	230,160	230,160	233,280
72710 146	146	BUS DRIVERS	1,175,028	1,117,000	1,117,000	1,026,675
72710 189	189	OTHER SALARIES & WAGES	199,300	201,000	201,000	184,329
72710 201	201	SOCIAL SECURITY	95,990	95,986	95,986	89,546
72710 204	204	STATE RETIREMENT	97,768	96,141	108,291	101,100
72710 206	206	LIFE INSURANCE	1,202	1,340	1,340	1,440
72710 207	207	MEDICAL INSURANCE	453,090	456,000	456,000	343,847
72710 208	208	DENTAL INSURANCE	4,354	6,900	6,900	6,750
72710 210	210	UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200	3,200
72710 212	212	EMPLOYER MEDICARE	22,662	22,449	22,449	20,943
72710 217	217	RETIREMENT HYBRID STABIL	20	-	100	-
72710 307	307	COMMUNICATIONS	2,102	4,200	4,200	2,500
72710 329	329	LAUNDRY SERVICE	4,594	7,000	7,000	5,000
72710 338	338	MAINT/REPAIR SERVICES-VEHICLES	8,426	7,500	10,069	8,000
72710 340	340	MEDICAL AND DENTAL SERVICES	16,473	14,500	16,500	14,500
72710 351	351	RENTALS	-	300	300	300
72710 355	355	TRAVEL	1,819	2,000	5,091	6,750
72710 399	399	OTHER CONTRACTED SERVICES	500	500	500	500
72710 412	412	DIESEL FUEL	297,504	400,000	321,340	365,000
72710 424	424	GARAGE SUPPLIES	4,888	5,000	5,000	5,500
72710 425	425	GASOLINE	33,938	42,000	42,000	40,000
72710 433	433	LUBRICANTS	17,121	18,000	18,000	18,000
72710 450	450	TIRES AND TUBES	44,959	45,000	45,000	45,000
72710 453	453	VEHICLE PARTS	216,929	170,000	245,000	215,000
72710 499	499	OTHER SUPPLIES AND MATERIALS	17,690	8,000	24,490	17,500
72710 599	599	OTHER CHARGES	48,940	25,000	35,000	16,000
72710 729	729	TRANSPORTATION EQUIPMENT	9,946	10,000	10,000	9,000
<b>TOTAL EXPEND. TRANSPORTATION</b>			<b>3,006,123</b>	<b>2,989,176</b>	<b>3,031,916</b>	<b>2,779,659</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>CENTRAL AND OTHER</u></b>						
72810 189	189	OTHER SALARIES & WAGES	67,944	89,633	89,633	89,057
72810 201	201	SOCIAL SECURITY	3,856	5,557	5,557	5,522
72810 204	204	STATE RETIREMENT	2,684	5,566	5,566	3,043
72810 206	206	LIFE INSURANCE	28	36	36	72
72810 207	207	MEDICAL INSURANCE	14,511	18,132	18,132	15,424
72810 208	208	DENTAL INSURANCE	-	300	300	450
72810 210	210	UNEMPLOYMENT COMPENSATION	136	136	136	136
72810 212	212	EMPLOYER MEDICARE	902	1,300	1,300	1,291
<b>TOTAL EXPEND. CENTRAL AND OTHER</b>			<b>90,061</b>	<b>120,660</b>	<b>120,660</b>	<b>114,995</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>COMMUNITY SERVICES</u></b>						
73300 105	105	SUPERVISOR/DIRECTOR	16,803	13,220	11,000	11,000
73300 116	116	TEACHERS	20,540	23,832	30,280	30,280
73300 162	162	CLERICAL PERSONNEL	15,498	15,000	15,000	15,000
73300 163	163	EDUCATIONAL ASSISTANTS	15,527	16,552	24,383	24,383
73300 189	189	OTHER SALARIES & WAGES	834,202	755,471	987,139	755,471
73300 201	201	SOCIAL SECURITY	52,918	50,786	64,699	50,510
73300 204	204	STATE RETIREMENT	49,413	46,498	76,493	49,189
73300 206	206	LIFE INSURANCE	168	240	240	240
73300 207	207	MEDICAL INSURANCE	80,930	114,566	124,122	117,430
73300 208	208	DENTAL INSURANCE	600	1,800	1,650	1,800
73300 210	210	UNEMPLOYMENT COMPENSATION	500	500	500	500
73300 212	212	EMPLOYER MEDICARE	12,698	12,509	15,595	12,264
73300 217	217	RETIREMENT HYBRID STABLIZATION	530	259	2,429	259
73300 307	307	COMMUNICATIONS	220	400	400	400
73300 355	355	TRAVEL	8,280	11,724	17,348	10,924
73300 399	399	OTHER CONTRACTED SERVICES	-	-	-	-
73300 422	422	FOOD SUPPLIES	1,049	2,200	2,500	2,500
73300 429	429	INSTRUCTIONAL SUPPLIES & MATERIALS	161,002	53,147	104,218	40,800
73300 499	499	OTHER SUPPLIES AND MATERIALS	15,821	39,023	51,495	38,623
73300 524	524	IN-SERVICE/STAFF DEVELOPMENT	6,047	8,674	8,122	8,474
73300 599	599	OTHER CHARGES	30,999	28,850	47,343	28,068
<b>TOTAL EXPEND. COMMUNITY SERVICES</b>			<b>1,323,743</b>	<b>1,195,251</b>	<b>1,584,956</b>	<b>1,198,115</b>

Account Number	Object	Account Description	2018-2019 Actual	2019-2020 Beginning Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
<b><u>EARLY CHILDHOOD EDUCATION</u></b>						
73400 105	105	SUPERVISOR/DIRECTOR	17,793	18,500	18,433	18,433
73400 116	116	TEACHERS SALARIES	671,096	683,500	700,000	700,000
73400 162	162	CLERICAL PERSONNEL	30,035	30,600	30,100	16,600
73400 163	163	EDUCATIONAL ASSISTANTS	78,951	84,300	81,700	81,700
73400 195	195	SUBSTITUTE TEACHERS CERTIFIED	1,348	5,000	1,500	1,500
73400 198	198	SUB TEACHERS NONCERTIFIED	4,023	6,000	3,500	3,500
73400 201	201	SOCIAL SECURITY	47,347	51,500	50,700	50,700
73400 204	204	STATE RETIREMENT	77,560	80,740	81,250	81,250
73400 206	206	LIFE INSURANCE	305	310	310	310
73400 207	207	MEDICAL INSURANCE	167,112	158,800	159,000	159,000
73400 208	208	DENTAL INSURANCE	978	3,225	3,225	3,225
73400 210	210	UNEMPLOYMENT COMPENSATION	900	900	900	900
73400 212	212	EMPLOYER MEDICARE	11,078	12,050	11,900	11,900
73400 217	217	RETIREMENT HYBRID STABLIZATION	728	760	800	800
73400 310	310	CONTRACTS W/ PUBLIC AGENCIES	183,045	188,000	188,000	188,000
73400 336	336	MAINTENANCE AND REPAIR-EQUIPMENT	-	-	2,000	2,000
73400 429	429	INSTRUCTIONAL SUPP & MATERIALS	87,839	66,412	54,708	68,208
73400 499	499	OTHER SUPPLIES & MATERIALS	3,999	1,000	11,000	11,000
73400 524	524	IN SERVICE/STAFF DEVELOPMENT	6,999	3,000	1,000	1,000
73400 599	599	OTHER CHARGES	2,011	68,000	-	-
73400 722	722	REGULAR INSTRUCTION EQUIPMENT	68,000	1,000	2,870	2,870
<b>TOTAL EXPEND. EARLY CHILDHOOD EDUCATION</b>			<b>1,461,147</b>	<b>1,463,597</b>	<b>1,402,896</b>	<b>1,402,896</b>

<b>Account Number</b>	<b>Object</b>	<b>Account Description</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Beginning Budget</b>	<b>2019-2020 Revised Budget</b>	<b>2020-2021 Proposed Budget</b>
<b><u>REGULAR CAPITAL OUTLAY</u></b>						
76100 304	304	ARCHITECTS	41,297	5,000	69,500	5,000
76100 707	707	BUILDING IMPROVEMENTS	1,550,003	-	1,766,276	
76100 799	799	OTHER CAPITAL OUTLAY	267,566	-	-	-
<b>TOTAL EXPEND. REGULAR CAPITAL OUTLAY</b>			<b>1,858,865</b>	<b>5,000</b>	<b>1,835,776</b>	<b>5,000</b>
<b><u>DEBT SERVICE</u></b>						
82330 699	699	OTHER DEBT SERVICE (EESI Loan repayment)	127,668	128,000	128,000	
<b>TOTAL DEBT SERVICE</b>			<b>127,668</b>	<b>128,000</b>	<b>128,000</b>	<b>-</b>
<b><u>TRANSFERS OUT</u></b>						
99100 590	590	TRANSFERS TO OTHER FUNDS	-	-	-	-
<b>TOTAL EXPEND. TRANSFERS OUT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 53,533,337</b>	<b>\$ 51,114,577</b>	<b>\$ 54,011,953</b>	<b>\$ 51,189,087</b>
<b><u>UNASSIGNED FUND BALANCE 5/31/20</u></b>			<b>\$3,060,813</b>			

**GREENE COUNTY SCHOOL FOOD SERVICE  
& FOOD SERVICE MANAGEMENT COMPANY  
PROPOSED BUDGET  
2020-2021**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 ACTUAL	2019-2020 BEGINNING BUDGET	2019-2020 REVISED BUDGET	2020-2021 PROPOSED BUDGET
<b>CHARGES FOR CURRENT SERVICES</b>					
43521	LUNCH PAYMENTS - CHILDRED	\$ 368,347	\$ 519,347	\$ 519,347	\$ 501,785
43522	LUNCH PAYMENTS - ADULTS	106,545	99,838	99,838	85,541
43523	INCOME FROM BREAKFAST	118,019	98,000	98,000	157,329
43525	A LA CARTE SALES	432,425	365,169	365,169	400,263
	<b>TOTAL CHARGES FOR CURRENT SERVICE</b>	<b>1,025,337</b>	<b>1,082,354</b>	<b>1,082,354</b>	<b>1,144,918</b>
<b>OTHER LOCAL REVENUES</b>					
44110	INTEREST EARNED	1,215	1,000	1,000	1,000
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>1,215</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>STATE OF TENNESSEE</b>					
46520	SCHOOL FOOD SERVICE	35,166	35,166	35,166	32,880
46980	OTHER STATE GRANTS	20,000	-	-	-
	<b>TOTAL STATE OF TENNESSEE</b>	<b>35,166</b>	<b>35,166</b>	<b>35,166</b>	<b>32,880</b>
<b>FEDERAL GOVERNMENT</b>					
47111	USDA SCHOOL LUNCH PROGRAM	1,886,081	2,033,066	2,033,066	2,044,213
47112	USDA - COMMODITIES	272,313	254,376	254,376	254,376
47113	BREAKFAST	614,611	658,108	658,108	599,016
47114	USDA - OTHER	55,926	48,200	48,200	48,860
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>2,828,931</b>	<b>2,993,750</b>	<b>2,993,750</b>	<b>2,946,465</b>
<b>OTHER SOURCES</b>					
49800	OPERATING TRANSFERS	204,455	-	180,000	-
	<b>TOTAL OTHER SOURCES</b>	<b>204,455</b>	<b>-</b>	<b>180,000</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 4,095,104</b>	<b>\$ 4,112,270</b>	<b>\$ 4,292,270</b>	<b>\$ 4,125,263</b>



<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 BEGINNING BUDGET</b>	<b>2019-2020 REVISED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>EXPENDITURES</b>					
73100 162	CLERICAL PERSONNEL	\$ 35,877	\$ 36,982	\$ 36,982	39,210
73100 201	SOCIAL SECURITY	1,910	2,293	2,293	2,450
73100 204	STATE RETIREMENT	2,228	2,297	2,297	2,745
73100 206	LIFE INSURANCE	13	15	15	15
73100 207	MEDICAL INSURNACE	7,861	7,941	7,941	8,050
73100 208	DENTAL/OPTICAL REIMBURSEMENT	-	150	150	150
73100 210	UNEMPLOYMENT	-	30	30	30
73100 212	MEDICARE	447	537	537	575
73100 307	COMMUNICATIONS	12,659	11,000	11,000	11,000
73100 336	MAINTENANCE/REPAIR EQUIPMENT	30,927	62,000	62,000	35,000
73100 348	POSTAGE	1,500	3,000	3,000	2,500
73100 349	PRINTING	-	2,000	2,000	2,500
73100 355	TRAVEL	73	500	500	500
73100 399	OTHER CONTRACTED SERVICES	3,251,101	3,499,615	3,499,615	3,512,258
73100 435	OFFICE SUPPLIES	1,264	1,500	1,500	2,000
73100 469	USDA COMMODITIES	272,313	254,376	254,376	254,376
73100 499	OTHER SUPPLIES & MATERIALS	10,520	10,000	10,000	10,000
73100 599	OTHER CHARGES	14,109	15,000	15,000	15,000
73100 710	FOOD SERVICE EQUIPMENT	248,335	203,034	383,034	226,904
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,891,137</b>	<b>\$ 4,112,270</b>	<b>\$ 4,292,270</b>	<b>\$ 4,125,263</b>
	 RESTRICTED FUND BALANCE 5/31/20		<b>\$ 1,113,507</b>		

**FUND 151 GENERAL DEBT SERVICE**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase (Decrease) 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	\$ 554,088	\$ 900,134	\$ 1,055,472	\$ 1,256,605	\$ 1,307,074		
<b>Revenues/Sources</b>							
Local Taxes	\$ 1,873,494	\$ 1,805,785	\$ 1,783,246	\$ 1,767,627	\$ 1,775,780	0.459%	8,153
Other Local Revenues	1,000	1,000	1,000	1,000	1,000	0.000%	-
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 1,874,494</b>	<b>\$ 1,806,785</b>	<b>\$ 1,784,246</b>	<b>\$ 1,768,627</b>	<b>\$ 1,776,780</b>	<b>0.459%</b>	<b>8,153</b>
<b>Expenditures/Uses</b>							
<b>Principal on Debt</b>							
General Government	\$ 950,000	\$ 985,000	\$ 485,000	\$ 490,000	\$ 505,000	3.061%	15,000
Highways & Streets	350,000	370,000	910,000	940,000	970,000	3.191%	30,000
<b>Interest on Debt</b>							
General Government	132,199	112,275	69,310	58,475	47,399	-18.941%	(11,076)
Highways & Streets	194,215	188,138	204,003	186,683	168,390	-9.799%	(18,293)
<b>Other Debt Service</b>							
General Government	23,200	33,250	37,250	43,000	43,000	0.000%	-
Highways & Streets	-	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 1,649,614</b>	<b>\$ 1,688,663</b>	<b>\$ 1,705,563</b>	<b>\$ 1,718,158</b>	<b>\$ 1,733,789</b>	<b>0.910%</b>	<b>15,631</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 224,880</b>	<b>\$ 118,122</b>	<b>\$ 78,683</b>	<b>\$ 50,469</b>	<b>\$ 42,991</b>		
<b>Other Financing Sources (Uses)</b>							
Refunding Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -		
Premiums on Debt Issued	-	-	-	-	-		
Transfers In	-	-	-	-	-		
Payments to Refunded Debt Escrow Agent	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Net Change in Fund Balance</b>	<b>\$ 224,880</b>	<b>\$ 118,122</b>	<b>\$ 78,683</b>	<b>\$ 50,469</b>	<b>\$ 42,991</b>		
Prior Year Fund Balance	554,088	900,134	1,055,472	1,256,605	1,307,074		
<b>Ending Fund Balance</b>	<b>\$ 778,968</b>	<b>\$ 1,018,256</b>	<b>\$ 1,134,155</b>	<b>\$ 1,307,074</b>	<b>\$ 1,350,065</b>		

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
151. -40110- - - Current Property Tax	1,437,407	1,433,177	1,433,177	702,344	1,456,580	1,456,580	1,456,580
151. -40115- - - Discount On Property Tax	(4,845)	(2,250)	(2,250)	(2,748)	(7,500)	(7,500)	(7,500)
151. -40120- - - Trustee's Collections - Prior Ye	38,303	15,000	15,000	20,704	15,000	15,000	15,000
151. -40125- - - Trustee's Collections - Bankruj	229	0	0	53	0	0	0
151. -40130- - - Circuit Clerk/Clerk And Master	17,673	3,000	3,000	8,819	3,000	3,000	3,000
151. -40140- - - Interest And Penalty	16,225	4,250	4,250	7,775	4,250	4,250	4,250
151. -40150- - - Pickup Taxes	0	0	0	2,496	0	0	0
151. -40161- - - Payments-In-Lieu Of Taxes T.	802	450	450	465	450	450	450
151. -40162- - - Payments-In-Lieu Of Taxes - l	1,974	750	750	1,313	750	750	750
151. -40163- - - Payments-In-Lieu Of Taxes - (	5,401	750	750	1,145	750	750	750
<b>Total County Property Taxes</b>	<b>1,513,169</b>	<b>1,455,127</b>	<b>1,455,127</b>	<b>742,366</b>	<b>1,473,280</b>	<b>1,473,280</b>	<b>1,473,280</b>
<b>40200 County Local Option Taxes</b>							
151. -40220- - - Hotel/Motel Tax	114,809	110,000	110,000	72,412	110,000	110,000	110,000
151. -40240- - - Wheel Tax	6,726	0	0	0	0	0	0
151. -40266- - - Litigation Tax-Jail,Workhouse,	225,680	200,000	200,000	97,618	190,000	190,000	190,000
<b>Total County Local Option Taxes</b>	<b>347,215</b>	<b>310,000</b>	<b>310,000</b>	<b>170,030</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>40300 Statutory Local Taxes</b>							
151. -40320- - - Bank Excise Tax	4,949	2,500	2,500	0	2,500	2,500	2,500
<b>Total Statutory Local Taxes</b>	<b>4,949</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Local Taxes</b>	<b>1,865,333</b>	<b>1,767,627</b>	<b>1,767,627</b>	<b>912,396</b>	<b>1,775,780</b>	<b>1,775,780</b>	<b>1,775,780</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
151. -44110- - - Investment Income	37,373	1,000	1,000	21,900	1,000	1,000	1,000
<b>Total Recurring Items</b>	<b>37,373</b>	<b>1,000</b>	<b>1,000</b>	<b>21,900</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Other Local Revenues</b>	<b>37,373</b>	<b>1,000</b>	<b>1,000</b>	<b>21,900</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues</b>	<b>1,902,706</b>	<b>1,768,627</b>	<b>1,768,627</b>	<b>934,296</b>	<b>1,776,780</b>	<b>1,776,780</b>	<b>1,776,780</b>
<b>Total Revenues</b>	<b>1,902,706</b>	<b>1,768,627</b>	<b>1,768,627</b>	<b>934,296</b>	<b>1,776,780</b>	<b>1,776,780</b>	<b>1,776,780</b>

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>80000 Debt Service</b>							
<b>82100 Principal On Debt</b>							
<b>82110 General Government</b>							
151. -82110-601- 109- Principal On Bonds 2010 Serie	205,000	205,000	205,000	0	210,000	210,000	210,000
151. -82110-601- 996- Principal On Bonds Hwy Road	280,000	285,000	285,000	0	295,000	295,000	295,000
<b>Total General Government</b>	<b>485,000</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>
<b>82120 Highways And Streets</b>							
151. -82120-601- - Principal On Bonds	810,000	835,000	835,000	0	865,000	865,000	865,000
151. -82120-601- 996- Principal On Bonds Hwy Road	100,000	105,000	105,000	0	105,000	105,000	105,000
<b>Total Highways And Streets</b>	<b>910,000</b>	<b>940,000</b>	<b>940,000</b>	<b>0</b>	<b>970,000</b>	<b>970,000</b>	<b>970,000</b>
<b>Total Principal On Debt</b>	<b>1,395,000</b>	<b>1,430,000</b>	<b>1,430,000</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>82200 Interest On Debt</b>							
<b>82210 General Government</b>							
151. -82210-603- - Interest On Bonds	0	0	0	(73,756)	0	0	0
151. -82210-603- 109- Interest On Bonds 2010 Serie:	40,510	35,275	35,275	91,394	29,899	29,899	29,899
151. -82210-603- 995- Interest On Bonds General Ob	28,800	23,200	23,200	11,600	17,500	17,500	17,500
<b>Total General Government</b>	<b>69,310</b>	<b>58,475</b>	<b>58,475</b>	<b>29,238</b>	<b>47,399</b>	<b>47,399</b>	<b>47,399</b>
<b>82220 Highways And Streets</b>							
151. -82220-603- - Interest On Bonds	0	0	0	73,756	0	0	0
151. -82220-603- 108- Interest On Bonds 2010 Serie:	73,317	147,513	147,513	0	148,020	148,020	148,020
151. -82220-603- 995- Interest On Bonds General Ob	130,687	34,865	34,865	19,585	18,165	18,165	18,165
151. -82220-603- 996- Interest On Bonds Hwy Road	0	4,305	4,305	0	2,205	2,205	2,205
<b>Total Highways And Streets</b>	<b>204,004</b>	<b>186,683</b>	<b>186,683</b>	<b>93,341</b>	<b>168,390</b>	<b>168,390</b>	<b>168,390</b>
<b>Total Interest On Debt</b>	<b>273,314</b>	<b>245,158</b>	<b>245,158</b>	<b>122,579</b>	<b>215,789</b>	<b>215,789</b>	<b>215,789</b>

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>82300 Other Debt Service</b>							
<b>82310 General Government</b>							
151. -82310-510- - Trustee's Commission	31,847	40,000	40,000	16,047	40,000	40,000	40,000
151. -82310-599- - Other Charges	1,413	3,000	3,000	1,413	3,000	3,000	3,000
<b>Total General Government</b>	<b>33,260</b>	<b>43,000</b>	<b>43,000</b>	<b>17,460</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Total Other Debt Service</b>	<b>33,260</b>	<b>43,000</b>	<b>43,000</b>	<b>17,460</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Total Debt Service</b>	<b>1,701,574</b>	<b>1,718,158</b>	<b>1,718,158</b>	<b>140,039</b>	<b>1,733,789</b>	<b>1,733,789</b>	<b>1,733,789</b>
<b>Total Expenditures</b>	<b>1,701,574</b>	<b>1,718,158</b>	<b>1,718,158</b>	<b>140,039</b>	<b>1,733,789</b>	<b>1,733,789</b>	<b>1,733,789</b>
<b>Total Expenditures</b>	<b>1,701,574</b>	<b>1,718,158</b>	<b>1,718,158</b>	<b>140,039</b>	<b>1,733,789</b>	<b>1,733,789</b>	<b>1,733,789</b>

**FUND 156 EDUCATION DEBT SERVICE**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase (Decrease) 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	\$ 983,306	\$ 757,630	\$ 1,406,487	\$ 2,020,914	\$ 2,085,489		
<b>Revenues/Sources</b>							
Local Taxes	\$ 2,539,586	\$ 2,567,851	\$ 2,150,450	\$ 1,938,000	\$ 1,524,750	-27.103%	(413,250)
Other Local Revenues	6,000	6,000	6,000	5,000	5,000	0.000%	-
State of Tennessee	-	-	-	-	-	0.000%	-
Other Governments and Citizens	127,248	127,248	127,668	127,668	-	#DIV/0!	(127,668)
Other Sources (Non-Revenue)	250,000	250,000	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 2,922,834</b>	<b>\$ 2,951,099</b>	<b>\$ 2,284,118</b>	<b>\$ 2,070,668</b>	<b>\$ 1,529,750</b>	<b>-35.360%</b>	<b>(540,918)</b>
<b>Expenditures/Uses</b>							
<b>Principal on Debt</b>							
Education	\$ 1,890,760	\$ 1,856,844	\$ 1,512,928	\$ 1,578,852	\$ 1,299,788	-17.675%	(279,064)
<b>Interest on Debt</b>							
Education	537,550	497,413	441,540	379,241	314,630	-17.037%	(64,611)
<b>Other Debt Service</b>							
Education	175,248	152,748	50,500	48,000	48,000	0.000%	-
<b>Total</b>	<b>\$ 2,603,558</b>	<b>\$ 2,507,005</b>	<b>\$ 2,004,968</b>	<b>\$ 2,006,093</b>	<b>\$ 1,662,418</b>	<b>-17.132%</b>	<b>(343,675)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 319,276</b>	<b>\$ 444,094</b>	<b>\$ 279,150</b>	<b>\$ 64,575</b>	<b>\$ (132,668)</b>		
<b>Other Financing Sources (Uses)</b>							
Refunding Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -		
Premiums on Debt Issued	-	-	-	-	-		
Transfers In	30,637	-	-	-	-		
Transfers Out	-	-	-	-	-		
Payments to Refunded Debt Escrow Agent	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 30,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ 349,913	\$ 444,094	\$ 279,150	\$ 64,575	\$ (132,668)		
Prior Year Fund Balance	983,306	757,630	1,406,487	2,020,914	2,085,489		
<b>Ending Fund Balance</b>	<b>\$ 1,333,219</b>	<b>\$ 1,201,724</b>	<b>\$ 1,685,637</b>	<b>\$ 2,085,489</b>	<b>\$ 1,952,821</b>		

Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
156. -40110- - - Current Property Tax	1,423,238	0	0	130,414	270,000	270,000	270,000
156. -40115- - - Discount On Property Tax	(5,637)	(6,000)	(6,000)	(572)	(6,000)	(6,000)	(6,000)
156. -40120- - - Trustee's Collections - Prior Ye	58,104	30,000	30,000	21,932	30,000	30,000	30,000
156. -40125- - - Trustee's Collections - Bankruj	458	0	0	91	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	39,030	15,000	15,000	7,774	10,000	10,000	10,000
156. -40140- - - Interest And Penalty	26,206	15,000	15,000	11,143	15,000	15,000	15,000
156. -40150- - - Pickup Taxes	0	0	0	125	0	0	0
156. -40161- - - Payments-In-Lieu Of Taxes T.	1,204	1,250	1,250	207	250	250	250
156. -40162- - - Payments-In-Lieu Of Taxes - l	3,044	2,500	2,500	617	1,000	1,000	1,000
156. -40163- - - Payments-In-Lieu Of Taxes - (	6,766	1,250	1,250	925	1,000	1,000	1,000
<b>Total County Property Taxes</b>	<b>1,552,413</b>	<b>59,000</b>	<b>59,000</b>	<b>172,656</b>	<b>321,250</b>	<b>321,250</b>	<b>321,250</b>
<b>40200 County Local Option Taxes</b>							
156. -40210- - - Local Option Sales Tax	612,350	1,875,500	1,875,500	1,186,302	1,200,000	1,200,000	1,200,000
<b>Total County Local Option Taxes</b>	<b>612,350</b>	<b>1,875,500</b>	<b>1,875,500</b>	<b>1,186,302</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>40300 Statutory Local Taxes</b>							
156. -40320- - - Bank Excise Tax	7,258	3,500	3,500	0	3,500	3,500	3,500
<b>Total Statutory Local Taxes</b>	<b>7,258</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Local Taxes</b>	<b>2,172,021</b>	<b>1,938,000</b>	<b>1,938,000</b>	<b>1,358,958</b>	<b>1,524,750</b>	<b>1,524,750</b>	<b>1,524,750</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
156. -44110- - - Investment Income	55,016	5,000	5,000	7,460	5,000	5,000	5,000
<b>Total Recurring Items</b>	<b>55,016</b>	<b>5,000</b>	<b>5,000</b>	<b>7,460</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Other Local Revenues</b>	<b>55,016</b>	<b>5,000</b>	<b>5,000</b>	<b>7,460</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>48000 Other Governments And Citizens Groups</b>							
<b>48100 Other Governments</b>							
156. -48130- - - Contributions	127,668	127,668	127,668	127,668	0	0	0
<b>Total Other Governments</b>	<b>127,668</b>	<b>127,668</b>	<b>127,668</b>	<b>127,668</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Total Other Governments And Citizens Groups</b>	<b>127,668</b>	<b>127,668</b>	<b>127,668</b>	<b>127,668</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,354,705</b>	<b>2,070,668</b>	<b>2,070,668</b>	<b>1,494,086</b>	<b>1,529,750</b>	<b>1,529,750</b>	<b>1,529,750</b>
<b>Total Revenues</b>	<b>2,354,705</b>	<b>2,070,668</b>	<b>2,070,668</b>	<b>1,494,086</b>	<b>1,529,750</b>	<b>1,529,750</b>	<b>1,529,750</b>



Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>80000 Debt Service</b>							
<b>82100 Principal On Debt</b>							
<b>82130 Education</b>							
156. -82130-601- - Principal On Bonds	1,390,000	1,455,000	1,455,000	0	1,175,000	1,175,000	1,175,000
156. -82130-612- 960- Principal On Other Loans Ener	122,928	123,852	123,852	123,852	124,788	124,788	124,788
<b>Total Education</b>	<b>1,512,928</b>	<b>1,578,852</b>	<b>1,578,852</b>	<b>123,852</b>	<b>1,299,788</b>	<b>1,299,788</b>	<b>1,299,788</b>
<b>Total Principal On Debt</b>	<b>1,512,928</b>	<b>1,578,852</b>	<b>1,578,852</b>	<b>123,852</b>	<b>1,299,788</b>	<b>1,299,788</b>	<b>1,299,788</b>
<b>82200 Interest On Debt</b>							
<b>82230 Education</b>							
156. -82230-603- - Interest On Bonds	436,800	375,425	375,425	187,713	311,750	311,750	311,750
156. -82230-613- 960- Interest On Other Loans Ener	4,740	3,816	3,816	3,816	2,880	2,880	2,880
<b>Total Education</b>	<b>441,540</b>	<b>379,241</b>	<b>379,241</b>	<b>191,529</b>	<b>314,630</b>	<b>314,630</b>	<b>314,630</b>
<b>Total Interest On Debt</b>	<b>441,540</b>	<b>379,241</b>	<b>379,241</b>	<b>191,529</b>	<b>314,630</b>	<b>314,630</b>	<b>314,630</b>
<b>82300 Other Debt Service</b>							
<b>82330 Education</b>							
156. -82330-510- - Trustee's Commission	38,551	45,000	45,000	15,571	45,000	45,000	45,000
156. -82330-599- - Other Charges	780	3,000	3,000	706	3,000	3,000	3,000
156. -82330-599- 108- Other Charges 2010 Series Hv	706	0	0	0	0	0	0
<b>Total Education</b>	<b>40,037</b>	<b>48,000</b>	<b>48,000</b>	<b>16,277</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Other Debt Service</b>	<b>40,037</b>	<b>48,000</b>	<b>48,000</b>	<b>16,277</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Debt Service</b>	<b>1,994,505</b>	<b>2,006,093</b>	<b>2,006,093</b>	<b>331,658</b>	<b>1,662,418</b>	<b>1,662,418</b>	<b>1,662,418</b>
<b>Total Expenditures</b>	<b>1,994,505</b>	<b>2,006,093</b>	<b>2,006,093</b>	<b>331,658</b>	<b>1,662,418</b>	<b>1,662,418</b>	<b>1,662,418</b>
<b>Total Expenditures</b>	<b>1,994,505</b>	<b>2,006,093</b>	<b>2,006,093</b>	<b>331,658</b>	<b>1,662,418</b>	<b>1,662,418</b>	<b>1,662,418</b>

**FUND 171 CAPITAL PROJECTS**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase Decrease 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	\$ 214,051	\$ 77,303	\$ 619,405	\$ 941,706	\$ 6,103		
<b>Revenues/Sources</b>							
Local Taxes	\$ 108,176	\$ 377,095	\$ 660,970	\$ 690,635	\$ 696,650	0.863%	6,015
Other Local Revenue	46,069	45,000	45,000	45,000	45,000	0.000%	-
State of Tennessee	807,000	-	-	-	1,035,755	0.000%	1,035,755
Federal Government	1,128,633	510,000	84,120	-	-	0.000%	-
<b>Total</b>	<b>\$ 2,089,878</b>	<b>\$ 932,095</b>	<b>\$ 790,090</b>	<b>\$ 735,635</b>	<b>\$ 1,777,405</b>	<b>58.61%</b>	<b>1,041,770</b>
<b>Expenditures/Uses</b>							
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-
Other General Government Projects	1,084,785	846,000	604,120	1,671,238	1,665,755	-0.328%	(5,483)
Capital Outlay	1,328,844	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 2,413,629</b>	<b>\$ 846,000</b>	<b>\$ 604,120</b>	<b>\$ 1,671,238</b>	<b>\$ 1,665,755</b>	<b>-0.33%</b>	<b>(5,483)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (323,751)</b>	<b>\$ 86,095</b>	<b>\$ 185,970</b>	<b>\$ (935,603)</b>	<b>\$ 111,650</b>		
<b>Other Financing Sources (Uses)</b>							
Notes Issued	-	-	-	-	-		
Transferred in	-	-	-	-	-		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ (323,751)	\$ 86,095	\$ 185,970	\$ (935,603)	\$ 111,650		
Prior Year Fund Balance	\$ 214,051	\$ 77,303	\$ 619,405	\$ 941,706	\$ 6,103		
<b>Ending Fund Balance</b>	<b>\$ (109,700)</b>	<b>\$ 163,398</b>	<b>\$ 805,375</b>	<b>\$ 6,103</b>	<b>\$ 117,753</b>		

Fund 171 General Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
171. -40110- - - Current Property Tax	633,930	659,235	659,235	323,114	670,000	670,000	670,000
171. -40115- - - Discount On Property Tax	(2,141)	(1,250)	(1,250)	(1,264)	(3,500)	(3,500)	(3,500)
171. -40120- - - Trustee's Collections - Prior Ye	10,954	17,500	17,500	12,127	17,500	17,500	17,500
171. -40125- - - Trustee's Collections - Bankruj	54	0	0	20	0	0	0
171. -40130- - - Circuit Clerk/Clerk And Master	4,597	7,000	7,000	3,273	4,500	4,500	4,500
171. -40140- - - Interest And Penalty	4,533	6,000	6,000	3,072	4,500	4,500	4,500
171. -40150- - - Pickup Taxes	0	0	0	902	0	0	0
171. -40161- - - Payments-In-Lieu Of Taxes T.	341	400	400	213	400	400	400
171. -40162- - - Payments-In-Lieu Of Taxes - l	806	1,000	1,000	600	1,000	1,000	1,000
171. -40163- - - Payments-In-Lieu Of Taxes - (	2,366	750	750	515	750	750	750
<b>Total County Property Taxes</b>	<b>655,440</b>	<b>690,635</b>	<b>690,635</b>	<b>342,572</b>	<b>695,150</b>	<b>695,150</b>	<b>695,150</b>
<b>40300 Statutory Local Taxes</b>							
171. -40320- - - Bank Excise Tax	2,186	1,500	1,500	0	1,500	1,500	1,500
<b>Total Statutory Local Taxes</b>	<b>2,186</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Local Taxes</b>	<b>657,626</b>	<b>692,135</b>	<b>692,135</b>	<b>342,572</b>	<b>696,650</b>	<b>696,650</b>	<b>696,650</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
171. -44110- - - Investment Income	16,410	0	0	10,035	0	0	0
171. -44120- - - Lease/Rentals	45,000	45,000	45,000	22,500	45,000	45,000	45,000
<b>Total Recurring Items</b>	<b>61,410</b>	<b>45,000</b>	<b>45,000</b>	<b>32,535</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Other Local Revenues</b>	<b>61,410</b>	<b>45,000</b>	<b>45,000</b>	<b>32,535</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>46000 State Of Tennessee</b>							
<b>46100 General Government Grants</b>							
171. -46190- - - Other General Government Gr	0	0	0	0	1,035,755	1,035,755	1,035,755
<b>Total General Government Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035,755</b>	<b>1,035,755</b>	<b>1,035,755</b>
<b>Total State Of Tennessee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035,755</b>	<b>1,035,755</b>	<b>1,035,755</b>
<b>47000 Federal Government</b>							

Fund 171 General Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>47100 Federal Through State</b>							
171. -47590- - 650- Other Federal Through State -	82,356	0	0	0	0	0	0
<b>Total Federal Through State</b>	<b>82,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Government</b>	<b>82,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>801,392</b>	<b>737,135</b>	<b>737,135</b>	<b>375,107</b>	<b>1,777,405</b>	<b>1,777,405</b>	<b>1,777,405</b>
<b>Total Revenues</b>	<b>801,392</b>	<b>737,135</b>	<b>737,135</b>	<b>375,107</b>	<b>1,777,405</b>	<b>1,777,405</b>	<b>1,777,405</b>

Fund 171 General Capital Projects

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>90000 Capital Projects</b>							
<b>90100 Capital Projects</b>							
<b>91190 Other General Government Projects</b>							
171. -91190-302- - Advertising	377	0	0	0	0	0	0
171. -91190-304- - Architects	5,467	0	5,000	0	0	0	0
171. -91190-304- 650- Architects Shooting Range Gr	11,433	0	0	0	0	0	0
171. -91190-321- - Engineering Services	2,840	0	0	0	0	0	0
171. -91190-332- - Legal Notices, Recording And	0	0	272	272	0	0	0
171. -91190-399- - Other Contracted Services	0	0	3,500	2,550	0	0	0
171. -91190-426- - General Construction Material	0	0	0	20,000	0	0	0
171. -91190-510- - Trustee's Commission	13,241	30,000	30,000	6,956	30,000	30,000	30,000
171. -91190-706- 650- Building Construction Shooting	32,935	0	0	0	0	0	0
171. -91190-707- - Building Improvements	58,149	0	8,156	8,160	0	0	0
171. -91190-708- - Communication Equipment	(2,025)	0	1,091,238	0	0	0	0
171. -91190-709- - Data Processing Equipment	0	0	1,000	120	0	0	0
171. -91190-718- - Motor Vehicles	0	0	4,000	3,295	0	0	0
171. -91190-724- - Site Development	0	0	241,500	6,282	0	0	0
171. -91190-724- 650- Site Development Shooting Ra	74,697	0	0	0	0	0	0
171. -91190-790- 650- Other Equipment Shooting Ra	1,506	0	0	0	0	0	0
171. -91190-799- - Other Capital Outlay	255,539	550,000	286,572	60,259	1,635,755	1,635,755	1,635,755
<b>Total Other General Government Projects</b>	<b>454,159</b>	<b>580,000</b>	<b>1,671,238</b>	<b>107,894</b>	<b>1,665,755</b>	<b>1,665,755</b>	<b>1,665,755</b>
<b>Total Capital Projects</b>	<b>454,159</b>	<b>580,000</b>	<b>1,671,238</b>	<b>107,894</b>	<b>1,665,755</b>	<b>1,665,755</b>	<b>1,665,755</b>
<b>Total Capital Projects</b>	<b>454,159</b>	<b>580,000</b>	<b>1,671,238</b>	<b>107,894</b>	<b>1,665,755</b>	<b>1,665,755</b>	<b>1,665,755</b>
<b>Total Expenditures</b>	<b>454,159</b>	<b>580,000</b>	<b>1,671,238</b>	<b>107,894</b>	<b>1,665,755</b>	<b>1,665,755</b>	<b>1,665,755</b>
<b>Total Expenditures</b>	<b>454,159</b>	<b>580,000</b>	<b>1,671,238</b>	<b>107,894</b>	<b>1,665,755</b>	<b>1,665,755</b>	<b>1,665,755</b>

**GREENE COUNTY SCHOOLS  
CAPITAL PROJECTS FUND  
PROPOSED BUDGET  
2020-2021**

ACCOUNT	DESCRIPTION	2018-2019 ACTUAL	2019-2020 BEGINNING BUDGET	2019-2020 REVISED BUDGET	2020-2021 PROPOSED BUDGET
<b><u>LOCAL TAXES</u></b>					
40110	CURRENT PROPERTY TAX	\$ 631,227	\$ 625,000	\$ 625,000	\$ 650,000
40120	TRUSTEES' COLLECTIONS PRIOR YEAR	18,777	26,000	26,000	22,500
40125	TRUSTEES' COLLECTIONS BANKRUPTCY	91	100	100	50
40130	CIRCUIT CLERK	7,661	7,600	7,600	7,000
40140	INTEREST & PENALTY	8,023	11,000	11,000	7,500
40161	PAYMENTTS IN-LIEU OF TAXES - TVA	354	500	500	350
40162	PAYMENTS IN-LIEU OF TAXES - LOC UTIL	872	1,200	1,200	1,000
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	2,385	1,000	1,000	1,250
40320	BANK EXCISE TAX	2,186	2,200	2,200	3,000
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 671,575</b>	<b>\$ 674,600</b>	<b>\$ 674,600</b>	<b>\$ 692,650</b>
<b><u>OTHER LOCAL REVENUES</u></b>					
44110	INTEREST EARNED	17,025	20,000	20,000	20,000
		<b>\$ 17,025</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
44170	MISC. REFUNDS		\$ -		
46990	OTHER STATE REVENUES		0	293,195	0
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,195</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 688,600</b>	<b>\$ 694,600</b>	<b>\$ 987,795</b>	<b>\$ 712,650</b>
<b><u>BOARD OF EDUCATION</u></b>					
72310 510	COMMISSION	\$ 13,474	\$ 23,000	\$ 23,000	23,920
<b><u>EDUCATION CAPITAL PROJECTS</u></b>					
91300 707	BUILDING IMPROVEMENTS	-	121,600	121,600	128,730
91300 729	TRANSPORTATION EQUIPMENT	532,716	550,000	843,195	560,000
	<b>TOTAL EDUCATION CAPITAL PROJECTS</b>	<b>532,716</b>	<b>671,600</b>	<b>964,795</b>	<b>688,730</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 546,190</b>	<b>\$ 694,600</b>	<b>\$ 987,795</b>	<b>\$ 712,650</b>

**FUND 189 OTHER CAPITAL PROJECTS**

**Proposed Budget Worksheet**

**FISCAL YEAR 2020-2021**

	<b>Approved Budgetary 2016-2017</b>	<b>Approved Budgetary 2017-2018</b>	<b>Approved Budgetary 2018-2019</b>	<b>Approved Budgetary 2019-2020</b>	<b>Approved Budgetary 2020-2021</b>	<b>% Increase Decrease 2020-2021</b>	<b>\$ Increase (Decrease) 2020-2021</b>
<b>Beginning Fund Balance</b>	<b>\$ 95,772</b>	<b>\$ 52,110</b>	<b>\$ 41,946</b>	<b>\$ 40,680</b>	<b>\$ 38,680</b>		
<b>Revenues/Sources</b>							
Local Taxes	\$ 130,000	\$ 128,500	\$ 110,000	\$ 110,000	\$ 110,000	0.000%	-
Other Local Revenues	-	-	-	-	-	0.000%	-
State of Tennessee	54,898	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 184,898</b>	<b>\$ 128,500</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>0.000%</b>	<b>-</b>
<b>Expenditures/Uses</b>							
Social, Cultural, and Recreational Programs	\$ 207,098	\$ 142,300	\$ 142,800	\$ 112,000	\$ 112,000	0.000%	-
<b>Total</b>	<b>\$ 207,098</b>	<b>\$ 142,300</b>	<b>\$ 142,800</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>0.000%</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (22,200)</b>	<b>\$ (13,800)</b>	<b>\$ (32,800)</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers Out	\$ (30,637)	\$ -	\$ -	\$ -	\$ -		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (30,637)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ (52,837)	\$ (13,800)	\$ (32,800)	\$ (2,000)	\$ (2,000)		
Prior Year Fund Balance	95,772	52,110	41,946	40,680	38,680		
<b>Ending Fund Balance</b>	<b>\$ 42,935</b>	<b>\$ 38,310</b>	<b>\$ 9,146</b>	<b>\$ 38,680</b>	<b>\$ 36,680</b>		

Fund 189 Other Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bqt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Revenues							
<b>40000 Local Taxes</b>							
<b>40200 County Local Option Taxes</b>							
189. -40220- - - Hotel/Motel Tax	114,809	110,000	110,000	72,412	110,000	110,000	110,000
<b>Total County Local Option Taxes</b>	<b>114,809</b>	<b>110,000</b>	<b>110,000</b>	<b>72,412</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Local Taxes</b>	<b>114,809</b>	<b>110,000</b>	<b>110,000</b>	<b>72,412</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Revenues</b>	<b>114,809</b>	<b>110,000</b>	<b>110,000</b>	<b>72,412</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Revenues</b>	<b>114,809</b>	<b>110,000</b>	<b>110,000</b>	<b>72,412</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>



Fund 189 Other Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget Thru April 2020	Est & Bgt Thru April 2020	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>90000 Capital Projects</b>							
<b>90100 Capital Projects</b>							
<b>91150 Social,Cultural, And Recreation Projects</b>							
189. -91150-316- - Contributions	127,460	110,000	110,000	62,617	110,000	110,000	110,000
189. -91150-510- - Trustee's Commission	1,266	2,000	2,000	851	2,000	2,000	2,000
<b>Total Social,Cultural, And Recreation Projects</b>	<b>128,726</b>	<b>112,000</b>	<b>112,000</b>	<b>63,468</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Capital Projects</b>	<b>128,726</b>	<b>112,000</b>	<b>112,000</b>	<b>63,468</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Capital Projects</b>	<b>128,726</b>	<b>112,000</b>	<b>112,000</b>	<b>63,468</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Expenditures</b>	<b>128,726</b>	<b>112,000</b>	<b>112,000</b>	<b>63,468</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Expenditures</b>	<b>128,726</b>	<b>112,000</b>	<b>112,000</b>	<b>63,468</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>



**GREENE COUNTY**  
**SCHEDULE OF EDUCATION BONDED DEBT**  
**June 30, 2021**

FYE	Bond Issue #7725 Education Series 2005 (A) & (B)		Bond Issue #3724 Education Series 2010 (A)		Education School Bus		Loan # 300-001 Education EESI		Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Pmt
Fy 2020	\$ 1,125,000	\$ 368,000	\$ 330,000	\$ 7,425	\$ -	\$ -	\$ 123,852	\$ 3,816	\$ 1,578,852	\$ 379,241	\$ 1,958,093
Fy 2021	1,175,000	311,750	-	-	-	-	124,788	2,880	1,299,788	314,630	1,614,418
Fy 2022	1,235,000	253,000	-	-	-	-	125,724	1,944	1,360,724	254,944	1,615,668
Fy 2023	1,300,000	191,250	-	-	-	-	126,672	996	1,426,672	192,246	1,618,918
Fy 2024	1,365,000	126,250	-	-	-	-	63,699	121	1,428,699	126,371	1,555,070
Fy 2025	1,435,000	58,000	-	-	-	-	-	-	1,435,000	58,000	1,493,000
Fy 2026	1,465,000	29,300	-	-	-	-	-	-	1,465,000	29,300	1,494,300
	<u>\$ 9,100,000</u>	<u>\$ 1,337,550</u>	<u>\$ 330,000</u>	<u>\$ 7,425</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,735</u>	<u>\$ 9,757</u>	<u>\$ 9,994,735</u>	<u>\$ 1,354,732</u>	<u>\$ 11,349,467</u>
	82130-601	82230-603	82130-601	82230-603			82130-601	82230-603			

**Greene County, Tennessee**  
**General Government and Discretely Presented Greene County School Department**  
**Full-time Equivalent County Government Employees by Function**  
**Eleven Fiscal Years Actual and One Budgeted Year**

<u>Function</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>
<b>General Government</b>													
County Commission													
County Commissioners <sup>1</sup>	21	21	21	21	21	21	21	21	21	21	21	21	21
County Mayor	1	1	1	1	1	1	1	1	1	1	1	1	1
County Attorney Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1	1	1
Personnel													
HR Director	0	0	0	0	0	0	0	0	0	1	1	1	1
County Attorney													
County Attorney <sup>2</sup> Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1	1	1
Election Commission													
Registrar of Elections	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerical Personnel	2	2	2	2	2	2	2	2	1	1	1	2	2
Election Commission <sup>3</sup>	5	5	5	5	5	5	5	5	5	5	5	5	5
Register of Deeds													
Register of Deeds	1	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/Bookkeepers	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerical Personnel	4	4	4	4	4	4	4	4	4	4	4	4	4
Planning													
Planner <sup>7</sup>	1	1	1	1	1	1	1	1	1	0	0	0	0
County Buildings													
Custodial personnel <sup>9</sup>	0	0	0	1	1	1	1	0	0	0	0	1	1
Maintenance personnel	2	2	2	2	2	2	2	2	2	2	2	2	2
<b>Total General Government</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>42</b>	<b>43</b>	<b>43</b>
<b>Finance</b>													
Accounting and Budgeting													
Budget Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/Bookkeepers	5	5	5	5	5	5	5	5	5	5	5	5	5
Purchasing													
Purchasing Agent	1	1	1	1	1	1	1	1	1	1	1	1	1
Purchasing Personnel	1	1	1	1	1	1	1	1	1	1	1	1	1
Property Assessor's Office													
Property Assessor	1	1	1	1	1	1	1	1	1	1	1	1	1
Data Processing personnel	1	1	1	1	1	1	1	1	1	1	1	1	1
Assessment personnel	7	7	7	7	7	7	7	7	8	7	7	7	7
Clerical personnel	1	1	1	1	1	1	1	0	0	0	0	0	0
Assistant(s)	0	0	0	0	0	0	0	1	1	1	1	1	1

**Greene County, Tennessee**  
**General Government and Discretely Presented Greene County School Department**  
**Full-time Equivalent County Government Employees by Function**  
**Eleven Fiscal Years Actual and One Budgeted Year**

<u>Function</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>
<b>County Trustee's Office</b>													
Trustee	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/Bookkeepers	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>County Clerk's Office</b>													
County Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Accountant Bookkeeper	1	1	1	1	1	1	1	0	0	0	0	0	0
Clerical personnel	8	8	8	7	7	7	7	6	6	6	6	6	6
<b>Total finance</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Administration of Justice</b>													
<b>Circuit Court</b>													
Circuit Court Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/Bookkeepers	1	1	1	1	1	1	1	2	3	3	2	2	2
Clerical personnel <sup>12</sup>	9	9	9	9	9	9	9	10	10	10	10	10	10
<b>General Sessions Court</b>													
Judge(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Probation Officer(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>Chancery Court</b>													
Clerk and Master	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel <sup>13</sup>	3	3	3	3	3	3	3	3	3	3	4	4	4
Probate Court's Office <sup>8</sup>	0	0	0	1	1	1	1	1	1	1	1	1	1
<b>Juvenile Court</b>													
Youth Service Officer(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	2	2	2	2	2	2	2	2	3	3	3	3	3
<b>Drug Court Coordinator <sup>10</sup></b>													
Grant Coordinator	0	0	0	0	0	1	1	1	1	1	1	1	1
<b>Other Administration of Justice</b>													
Juvenile Referee <sup>4</sup>	1	1	1	1	1	1	1	1	1	1	1	1	1
Truancy Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Court Room Security</b>													
Guards	4	4	3	3	3	3	3	3	3	3	3	3	3
Guards	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total administration of justice</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>31</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>

Greene County, Tennessee  
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 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

Function	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
<b>Public safety</b>													
Sheriff's Department													
Sheriff	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s) <sup>15</sup>	1	1	1	1	1	1	1	1	1	1	1	2	2
Deputy(ies)	33	36	36	36	36	36	36	36	36	36	36	38	38
Detective(s)	6	6	6	6	6	6	6	6	6	6	6	7	7
Captain(s)	2	2	2	2	2	2	2	2	2	2	2	2	2
Lieutenant(s)	6	6	6	6	6	6	6	6	6	6	6	7	7
Sergeant(s)	6	6	6	6	6	6	6	7	7	7	7	5	5
Mechanic(s)	2	2	2	2	2	2	2	2	2	2	2	2	2
Dispatchers/Radio Operators	7	9	9	9	9	9	9	6	6	6	6	6	6
Maintenance personnel	1	0	0	0	0	0	0	0	0	0	0	0	0
Clerical personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Patrols													
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1	1	1
Jail													
Assistant(s)	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Deputy(ies) <sup>16</sup>	59	48	48	48	48	52	52	52	52	52	52	54	54
Captain(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Lieutenant(s)	4	4	4	4	4	4	4	4	4	4	4	4	4
Sergeant(s) <sup>16</sup>	6	5	5	5	5	5	5	6	6	6	6	5	5
Para Professionals	0	7	7	7	7	7	7	7	7	7	7	7	7
Medical personnel	5	5	5	5	5	5	5	4	4	4	4	4	4
Cafeteria personnel <sup>16</sup>	9	9	9	9	9	9	9	9	9	9	9	9	7
Maintenance personnel	0	1	1	1	1	2	2	2	2	2	2	2	2
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0	0	0
Workhouse													
Deputy(ies)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cafeteria personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other Public Safety Resource Officers</b>													
Deputy(ies)/SRO Officers <sup>14</sup>	0	0	0	0	0	0	0	0	4	4	9	17	17
Civil defense													
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1	2	2
<b>Public Safety (Continued)</b>													
Inspection and Regulation													
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Planner <sup>7</sup>	0	0	0	0	0	0	0	1	1	1	1	1	1
Clerical personnel	2	2	2	2	2	2	2	1	1	1	1	1	1
Assistant	0	0	0	0	0	0	0	1	1	2	2	2	2
County Coroner/Medical Examiner													
Other salaries & wages <sup>8</sup>	1	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Public Safety</b>	<b>157</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>156</b>	<b>161</b>	<b>161</b>	<b>160</b>	<b>164</b>	<b>165</b>	<b>173</b>	<b>181</b>	<b>181</b>

**Greene County, Tennessee**  
**General Government and Discretely Presented Greene County School Department**  
**Full-time Equivalent County Government Employees by Function**  
**Eleven Fiscal Years Actual and One Budgeted Year**

<u>Function</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>
<b>Public Health and Welfare</b>													
Local Health Center													
Guidance personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical personnel	1	1	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerical personnel	5	5	5	5	5	6	6	3	3	3	3	3	3
Custodial personnel	2	2	2	2	2	2	2	2	2	2	2	2	2
Maintenance personnel	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health Educational	0	0	0	0	0	0	0	1	1	1	1	1	1
Rabies and Animal Control													
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Animal Control Personnel	2	2	2	2	2	2	2	2	2	2	3	3	3
Ambulance/Emergency Medical Services													
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1	1	1
Field officer	1	1	1	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	4	4	4	4	4	4	3	3	3	4	4	4
Paraprofessionals	0	0	0	0	0	0	0	1	1	1	1	1	1
Attendants <sup>17</sup>	43	43	43	43	43	43	43	39	39	39	38	44	44
Captains	0	0	0	0	0	0	0	3	3	3	3	3	3
Lieutenant	0	0	0	0	0	0	0	3	3	3	3	3	3
Sanitation Management													
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant	1	1	1	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	3	3	3	3	3	3	3	3	3	3	3	3	3
Truck Drivers	8	8	8	8	8	8	8	8	8	8	7	7	7
Litter Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Pickup													
Litter Grant	1	1	1	1	1	1	1	1	1	1	1	1	1
Convenience Centers													
Attendants <sup>3</sup>	49	53	53	53	53	53	53	52	52	52	52	52	52
Other Local Health Services													
Social Worker(s)	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerical	0	0	0	0	0	0	0	2	2	2	2	2	2
Medical personnel	5	5	5	5	5	5	5	4	4	4	4	4	4
Other salaries & wages	5	5	5	5	5	5	5	5	5	5	5	5	5
<b>Total public health and welfare</b>	<b>133</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>145</b>	<b>145</b>

Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
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Function	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
<b>Agriculture &amp; Natural Resources</b>													
Soil Conservation													
Paraprofessionals	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies) <sup>18</sup>	1	1	1	1	1	1	1	1	1	1	1	2	2
Total agriculture & natural resources	2	2	2	2	2	2	2	2	2	2	2	3	3
<b>Other operations</b>													
Veteran's Services													
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	1	1	1	1	1	1
Clerical personnel	1	1	1	1	1	1	1	0	0	0	0	0	0
Total Other Operations	2	2	2	2	2	2	2	2	2	2	1	1	1
<b>Highways</b>													
Administration													
County Official/Administrative Officer	1	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/Bookkeepers	2	2	2	2	2	2	2	2	2	2	2	2	2
Road Commissioners	3	3	3	3	0	0	0	0	0	0	0	0	0
Highway and Bridge Maintenance													
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1	1
Foremen	4	4	4	4	4	4	4	4	4	4	4	5	5
Equipment Operators--Heavy	19	19	19	19	19	19	19	15	15	15	15	10	10
Equipment Operators--Light	6	6	6	6	6	6	6	8	8	8	8	11	11
Truck Drivers	19	19	19	19	19	19	19	16	16	16	16	18	18
Laborers	16	16	16	16	16	16	16	24	24	24	24	21	21
Operation and Maintenance of Equipment													
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	6	6	6	6	6	6	6	6	6	6	6	6	6
Laborers	2	2	2	2	5	5	5	5	5	5	5	3	3
Total highways	80	80	80	80	80	80	80	83	83	83	83	79	79
Total primary government	477	481	480	481	481	488	488	488	495	495	503	515	515

Re-classified many positions (new Official)



**Greene County, Tennessee**  
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<u>Function</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Actual</u> <u>2015</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>
<b>Discretely Presented Greene County School Department</b>													
School Department													
Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	2	2	2	2	2	2	2	2
Supervisors	7	7	7	7	7	7	7	7	7	7	7	7	7
Principals	17	17	17	17	17	17	17	17	17	17	17	15	16
Assistant Principals	8	8	8	8	8	8	8	8	8	8	8	8	10
<b>Discretely Presented Greene County School Department (Continued)</b>													
Extended School Program Director	1	1	1	0	0	0	0	0	0	0	0	0	0
Teachers	520	515	515	515	515	515	515	515	508	505	508	490	488
Teachers Assistances	124	121	121	121	121	121	121	121	127	127	137	139	141
Nurses	8	8	8	12	12	12	13	13	15	15	15	15	17
Psychologist	1	1	1	1	1	1	1	1	2	2	3	3	2
Budget Director	1	1	1	1	1	1	1	1	1	1	1	1	1
Secretarial and Clerical	44	45	45	43	43	43	43	43	43	43	43	39	40
Safety Officers	4	4	4	4	4	4	4	4	0	0	0	0	0
Technology Personnel	10	10	10	10	10	10	10	10	10	9	9	9	9
Maintenance Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Personnel	11	12	12	12	12	12	12	12	12	12	12	12	12
Mechanic Supervisor	1	1	1	1	1	1	1	1	1	1	1	1	1
Mechanics	6	6	6	6	6	6	6	6	5	5	5	5	5
Bus Drivers	82	85	85	84	84	84	84	84	84	84	84	84	84
Food Service Director	1	1	1	1	1	1	1	1	0	0	0	0	0
Food Service Clerical	1	1	1	1	1	1	1	1	1	1	1	1	1
Cooks	94	87	87	87	87	87	87	87	0	0	0	0	0
Custodians	42	43	43	43	43	43	43	43	43	43	43	43	43
<b>Total School Department</b>	<b>986</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>977</b>	<b>978</b>	<b>979</b>	<b>979</b>	<b>888</b>	<b>884</b>	<b>898</b>	<b>876</b>	<b>881</b>

Note(s):

- <sup>1</sup> County commissioners are paid on a per meeting basis.
- <sup>2</sup> The county attorney is paid an annual salary, which is considered to be compensation for two days a week of work thru 2017 and hired as FT in FY 2018.
- <sup>3</sup> Election commission members are paid on a per meeting basis.
- <sup>4</sup> Juvenile referee position is for only one day a week through until the 2006-2007 fiscal year. As of the 2006-2007 fiscal year, the juvenile referee is compensated for two days of work per week.
- <sup>5</sup> Convenience center operators work on a regular basis between 16 to 24 hours a week.
- <sup>6</sup> In the budget for FYE 6/30/2009 the county coroner duties were assumed by Emergency Medical Services employees.
- <sup>7</sup> Planner was moved from zoning and building to planning.
- <sup>8</sup> Probate was moved from County Clerk's office to Probate Court's office.
- <sup>9</sup> Full-Time Custodial personnel added in County Buildings.
- <sup>10</sup> Hired as Drug Coordinator for Drug Court through Grant.
- <sup>11</sup> Road Commissioners abolished
- <sup>12</sup> Positions added in FY 2016
- <sup>13</sup> Positions added in FY 2019 due to C&M salary suit
- <sup>14</sup> Expanding SRO program to include every school; adding 5 new positions in FY 2019; expanded to 17 in FY 2020
- <sup>15</sup> Separated Chief Deputy for Patrol Officers & Finance
- <sup>16</sup> Re-allocated positions after retirements and other dispositions
- <sup>17</sup> Adding AEMT & Paramedics for new 12 hr trucks
- <sup>18</sup> New position made available by grant where 1/3 is paid for by local funding