

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2018

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 20th day of August, 2018, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2018, as determined by reappraisal was \$1.9145 (outside) and \$1.7101(inside).

SECTION 2. BE IT FURTHER RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 20th day of August, 2018, that the combined property tax rate for Greene County Tennessee for the year beginning July 1, 2018, shall be \$1.8551 (inside) and \$2.0145 (outside), on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	\$0.7148
General Purpose School Capital Projects	0.0480
General Purpose School	0.7437
General Debt Service	0.1087
Self-Insurance	0.0456
Solid Waste	0.1463
General Capital Projects	0.0480
Total Inside	\$1.8551
Education Debt Service	\$0.1594
Total Outside	\$2.0145

SECTION 3. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 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of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.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	43.00
Total	\$55.00

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2018

SECTION 6. 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 20th day of August, 2018.

David Lee Crum
County Mayor

Roger C. Jolley
County Attorney

Lori Bryant
County Court 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 of Greene County Legislative
Body fixing Tax Levy for year
July 1, 2018 - June 30, 2019
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 23 day of
August 2018
Lori J 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, 2018 AND ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 20th day of August, 2018 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, 2018, and ending June 30, 2019, according to the following schedule.

General Fund

General Government

County Commission	\$ 37,765
County Mayor	205,011
Personnel	94,267
County Attorney	264,632
Election Commission	426,079
Register of Deeds	363,189
Codes Compliance	26,250
GIS System	24,172
County Buildings	295,935

Finance

Accounting and Budgeting	456,404
Purchasing	129,596
Property Assessor	650,652
Reappraisal Program	11,105
County Trustee	343,918
County Clerk	515,611

Administration of Justice

Circuit Court	872,216
General Sessions Court	338,921
Sessions Drug Court	63,698
Chancery Court	425,617
Juvenile Court	271,713
District Attorney General	5,100
Other Administration of Justice	9,290
Court Room Security	277,189

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<u>Public Safety</u>	
Sheriff's Department	5,068,486
Special Patrols	263,996
Sexual Offender Registry	10,500
Jail	5,805,047
Juvenile Services	130,000
Emergency Management Agency	152,950
Rescue Squad	15,000
Disaster Relief	120,000
Hazardous Material Team	13,500
Inspection & Regulation	326,805
County Coroner/Medical Examiner	203,937
Other Public Safety	1,854,326
<u>Public Health & Welfare</u>	
Local Health Center	589,063
Rabies & Animal Control	210,409
Emergency Medical Services	4,127,313
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	691,300
Appropriation to State	81,183
Waste Pickup	98,759
<u>Social, Cultural, and Recreational</u>	
Libraries	90,000
Parks & Fair Boards	151,669
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	148,156
Forest Service	1,500
Soil Conservation	90,305
<u>Other General Government</u>	
Tourism	100,000
Industrial Development	100,000
Veteran's Services	88,719
Other Charges	199,255
Contributions to Other Agencies	288,260
Miscellaneous	258,054
<u>Debt Service</u>	
General Government Interest On Debt	-
<i>Total General Fund</i>	<u>\$ 27,399,322</u>

Solid Waste Sanitation Fund:

Sanitation Management	\$ 1,485,925
Waste Pickup	448,098
Convenience Centers	300,931
Transfer Stations	8,189

Total Solid Waste Sanitation Fund	\$ 2,243,143
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Worker's Compensation & Liability Fund

Risk Management	\$ 1,684,474
Transfer Out	125,000

Total Worker's Compensation & Liability Fund	\$ 1,809,474
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Drug Control Fund

Drug Enforcement	\$ 158,000
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Total Drug Control Fund	\$ 158,000
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Highway/Public Works Fund

Administration	\$ 273,117
Highway & Bridge Maintenance	3,943,082
Operation & Maintenance of Equip.	1,107,556
Asphalt Plant Operations	2,547,625
Other Charges	109,028
Capital Outlay	100,000

Total Highway Fund	\$ 8,080,408
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General Debt Service Fund

General Government - Principal	\$ 485,000
Highway and Streets -Principal	910,000
General Government - Interest	69,310
Highway and Streets - Interest	204,003
General Government - Other	37,250

Total General Debt Service Fund	\$ 1,705,563
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Education Debt Service Fund

Education Debt Service	\$ 2,004,968
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Total Education Debt Service Fund	\$ 2,004,968
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Capital Projects Fund

Capital Projects	\$ 604,120
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Total Education Debt Service Fund	\$ 604,120
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Economic Development Fund

Social, Cultural and Recreational Programs	\$ 142,800
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Total Economic Development Fund	\$ 142,800
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General Purpose School Fund

Regular Instruction Program	\$ 26,211,850
Special Education Program	3,457,568
Vocational Education Program	1,702,796
Attendance	155,685
Health Services	630,401
Other Student Support	1,280,476
Regular Instruction Program	2,304,780
Special Education Program	519,764
Vocational Education Program	112,685
Technology	161,000
Board of Education	1,229,863
Office of the Director	416,106
Office of the Principal	3,446,878
Fiscal Services	350,463
Operation of Plant	3,149,882
Maintenance of Plant	862,006
Transportation	2,947,553
Central and Other	91,079
Community Services	1,314,772
Early Childhood Education	1,409,897
Regular Capital Outlay	5,000
Debt Service	130,000

Total General Purpose School Fund\$ 51,890,504**Central Cafeteria Fund**

Food Service	\$ 4,101,484
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Total Central Cafeteria Fund\$ 4,101,484

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.

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, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the 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 2017-2018 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, 2019.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

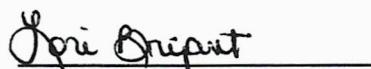
SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2018.

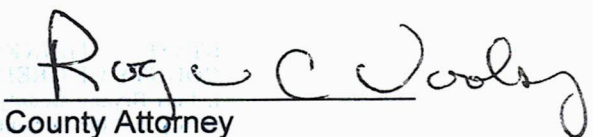
SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.

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

Passed this 20th day of August, 2018.


County Mayor


County Court Clerk


County Attorney


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 making Appropriations
for Various Funds Dept. Education
Office FY July 1, 2018 - June 30, 2019
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the _____ day of

20

Clerk

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019

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 20th day of August, 2018:

SECTION 1. That seven hundred thirty-two thousand (\$708,760) be appropriated to nonprofit organizations Greene County (* with an additional \$6,000 available to the Roby Fitzgerald Adult Center if there is a purchase of a stair lift) as reflected below.

No.	Agency	Amount
101-54430-316	Greene County 911	\$ 120,000
101-54420-316	Greeneville Rescue Squad	15,000
101-56500-316	Greeneville/Greene County Library	90,000
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	15,000
101-58500-316	Roby Fitzgerald Adult Center*	14,000
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	1,000
101-58500-316	Second Harvest Food Bank	2,500
101-58500-316	Greeneville/Greene County Food Bank	10,000
101-58500-316	Greene County Association of Volunteer Fire Departments	205,000

E.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019

SECTION 2. That up to one hundred forty thousand, eight hundred (\$140,800) be appropriated to nonprofit organizations Greene County based on the amount of revenue collected and the organizations percentage of expenditure request as reflected below.

No.	Agency	Amount
189-91150-316	Central Ballet Theatre	\$ 2,000
189-91150-316	Greeneville/Greene County History Museum	10,000
189-91150-316	Greeneville Parks & Recreation	40,000
189-91150-316	Niswonger Performing Arts Center	45,000
189-91150-316	Dickson-Williams Historical Association	10,000
189-91150-316	Boys & Girls Club	15,000
189-91150-316	Greene County Partnership - Junior College World Series	10,000
189-91150-316	Greene County Partnership - TDOT Directional Signs	800
189-91150-316	Greene County Special Olympics	5,000
189-91150-316	Andrew Johnson Ladies Classic	3,000

BE IT FURTHER RESOLVED that all appropriations enumerated above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©. Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.
3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019

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 20th day of August, 2018, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

David Layman
County Mayor

Roger C. Jolly
County Attorney

Lori Bryant

Budget & Finance Committee

County Court Clerk

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
Resolutions - Making Appropriations
to Non-Profit Organizations
for FY: July 1, 2018 - June 30, 2019
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the _____ day of
_____, 20____

Clerk

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Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
101. -40110- - - Current Property Tax	6,334,737	7,474,847	7,474,847	7,490,600	9,379,177	9,379,177	9,379,177
101. -40115- - - Discount On Property Tax	(9,647)	(26,000)	(26,000)	(24,350)	(14,635)	(14,635)	(14,635)
101. -40120- - - Trustee's Collections - Prior Ye	215,341	215,000	215,000	144,613	240,725	240,725	240,725
101. -40125- - - Trustee's Collections - Bankrup	214	0	0	175	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	80,507	60,000	60,000	57,186	100,000	100,000	100,000
101. -40140- - - Interest And Penalty	75,410	65,000	65,000	56,532	92,000	92,000	92,000
101. -40150- - - Pickup Taxes	1,254	1,675	1,675	0	0	0	0
101. -40161- - - Payments-In-Lieu Of Taxes T.	3,675	2,500	2,500	4,068	6,000	6,000	6,000
101. -40162- - - Payments-In-Lieu Of Taxes - I	9,643	6,500	6,500	10,197	15,000	15,000	15,000
101. -40163- - - Payments-In-Lieu Of Taxes - (	(14,427)	12,500	12,500	41,916	11,500	11,500	11,500
Total County Property Taxes	6,696,707	7,812,022	7,812,022	7,780,937	9,829,767	9,829,767	9,829,767
40200 County Local Option Taxes							
101. -40210- - - Local Option Sales Tax	1,083,078	1,175,000	1,175,000	1,205,987	1,200,000	1,200,000	1,200,000
101. -40220- - - Hotel/Motel Tax	183,338	200,000	200,000	197,143	200,000	200,000	200,000
101. -40240- - - Wheel Tax	1,724,934	580,000	580,000	550,369	575,000	575,000	575,000
101. -40240- - 822- Wheel Tax - Volunteer Fire De	180,764	195,000	195,000	217,681	205,000	205,000	205,000
101. -40250- - - Litigation Tax-General	245,478	275,000	275,000	260,767	245,000	245,000	245,000
101. -40260- - - Litigation Tax-Special Purpose	153,462	161,000	161,000	164,789	140,000	140,000	140,000
101. -40270- - - Business Tax	649,179	625,000	625,000	690,587	575,000	575,000	575,000
101. -40275- - - Mixed Drink Tax	1,635	6,000	6,000	7,703	6,000	6,000	6,000
101. -40290- - - Other County Local Option Ta	153,533	170,000	170,000	166,989	160,000	160,000	160,000
Total County Local Option Taxes	4,375,401	3,387,000	3,387,000	3,462,015	3,306,000	3,306,000	3,306,000
40300 Statutory Local Taxes							
101. -40320- - - Bank Excise Tax	(35,621)	20,000	20,000	12,584	12,500	12,500	12,500
101. -40330- - - Wholesale Beer Tax	174,420	185,000	185,000	188,134	180,000	180,000	180,000
101. -40350- - - Interstate Telecommunication	4,023	4,000	4,000	0	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number		Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Total	Statutory Local Taxes	142,822	209,000	209,000	200,718	192,500	192,500	192,500
Total	Local Taxes	11,214,930	11,408,022	11,408,022	11,443,670	13,328,267	13,328,267	13,328,267
41000	Licenses And Permits							
41100	Licenses							
101. -41110-	- - Marriage Licenses	2,950	2,500	2,500	2,993	2,500	2,500	2,500
101. -41130-	- - Animal Vaccination	15,963	14,000	14,000	16,980	14,000	14,000	14,000
101. -41140-	- - Cable TV Franchise	417,415	420,000	420,000	410,027	400,000	400,000	400,000
Total	Licenses	436,328	436,500	436,500	430,000	416,500	416,500	416,500
41500	Permits							
101. -41510-	- - Beer Permits	2,597	2,000	2,000	2,850	2,000	2,000	2,000
101. -41520-	- - Building Permits	161,851	125,000	125,000	159,052	125,000	125,000	125,000
Total	Permits	164,448	127,000	127,000	161,902	127,000	127,000	127,000
Total	Licenses And Permits	600,776	563,500	563,500	591,902	543,500	543,500	543,500
42000	Fines Forfeitures And Penalties							
42100	Circuit Court							
101. -42110-	- - Fines	26,658	20,000	20,000	21,772	20,000	20,000	20,000
101. -42120-	- - Officers Cost	16,934	12,500	12,500	12,487	12,500	12,500	12,500
101. -42150-	- - Jail Fees	11,534	7,500	7,500	6,218	7,500	7,500	7,500
101. -42190-	- - Data Entry Fee-Circuit Court	4,429	2,500	2,500	3,561	2,500	2,500	2,500
101. -42191-	- - Courtroom Security Fee	8,401	6,500	6,500	6,693	6,500	6,500	6,500
Total	Circuit Court	67,956	49,000	49,000	50,731	49,000	49,000	49,000
42200	Criminal Court							
101. -42241-	- - Drug Court Fees	2,544	1,250	1,250	2,649	1,250	1,250	1,250
101. -42280-	- - DUI Treatment Fine	1,895	2,000	2,000	2,507	2,000	2,000	2,000
Total	Criminal Court	4,439	3,250	3,250	5,156	3,250	3,250	3,250
42300	General Sessions Court							
101. -42310-	- - Fines	72,694	95,000	95,000	68,633	75,000	75,000	75,000
101. -42320-	- - Officers Cost	125,039	125,000	125,000	141,169	125,000	125,000	125,000
101. -42330-	- - Game And Fish Fines	104	100	100	340	100	100	100
101. -42341-	- - Drug Court Fees	12,573	12,000	12,000	14,933	12,000	12,000	12,000
101. -42350-	- - Jail Fees	134,964	125,000	125,000	126,362	125,000	125,000	125,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101. -42380- - - DUI Treatment Fines	15,677	17,500	17,500	14,756	17,500	17,500	17,500
101. -42390- - - Data Entry Fee-General Sessic	37,847	40,000	40,000	41,088	40,000	40,000	40,000
101. -42391- - - Courtroom Security Fee	129,478	135,500	135,500	141,337	135,500	135,500	135,500
Total General Sessions Court	528,376	550,100	550,100	548,618	530,100	530,100	530,100
42400 Juvenile Court							
101. -42410- - - Fines	4,366	4,000	4,000	5,770	4,000	4,000	4,000
Total Juvenile Court	4,366	4,000	4,000	5,770	4,000	4,000	4,000
42500 Chancery Court							
101. -42520- - - Officers Cost	2,742	2,500	2,500	1,000	1,000	1,000	1,000
101. -42530- - - Data Entry Fee-Chancery Coui	4,872	2,500	2,500	5,622	2,500	2,500	2,500
101. -42591- - - Courtroom Security Fee	9,282	7,000	7,000	8,207	7,000	7,000	7,000
Total Chancery Court	16,896	12,000	12,000	14,829	10,500	10,500	10,500
42600 Other Courts-In-County							
101. -42641- - - Drug Court Fees	2,510	2,500	2,500	2,848	2,500	2,500	2,500
Total Other Courts-In-County	2,510	2,500	2,500	2,848	2,500	2,500	2,500
42900 Other Fines, Forfeitures, And Penalties							
101. -42910- - - Proceeds From Confiscated Pr	5,438	0	30,899	26,452	0	0	0
Total Other Fines, Forfeitures, And Penalties	5,438	0	30,899	26,452	0	0	0
Total Fines Forfeitures And Penalties	629,981	620,850	651,749	654,404	599,350	599,350	599,350
43000 Charges For Current Services							
43100 General Service Charges							
101. -43120- - - Patient Charges	4,321,963	4,300,000	4,300,000	4,011,990	4,200,000	4,200,000	4,200,000
101. -43170- - - Work Release Charges For Bo	4,355	6,100	6,100	2,415	2,500	2,500	2,500
101. -43190- - - Other General Service Charge	5,393	5,000	5,000	29,504	5,000	5,000	5,000
101. -43194- - - Service Charges	14,908	12,100	12,100	11,349	12,100	12,100	12,100
Total General Service Charges	4,346,619	4,323,200	4,323,200	4,055,258	4,219,600	4,219,600	4,219,600
43300 Fees							
101. -43320- - - Subdivision Lot Fees	9,450	5,000	5,000	7,380	5,000	5,000	5,000
101. -43350- - - Copy Fees	2,001	1,500	1,500	1,192	1,500	1,500	1,500
101. -43370- - - Telephone Commissions	120,565	125,000	125,000	148,032	150,000	150,000	150,000
101. -43392- - - Data Processing Fee - Registe	21,916	20,200	20,200	20,652	20,000	20,000	20,000

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101. -43394- - - Data Processing Fee - Sheriff	9,275	9,750	9,750	9,024	9,750	9,750	9,750
101. -43395- - - Sexual Offender Registration f	6,000	6,000	6,000	6,600	10,500	10,500	10,500
101. -43396- - - Data Processing Fee - County	6,567	2,500	2,500	6,867	2,500	2,500	2,500
101. -43399- - - Vehicle Registration Reinstate		0	0	95	0	0	0
Total Fees	175,774	169,950	169,950	199,842	199,250	199,250	199,250
Total Charges For Current Services	4,522,393	4,493,150	4,493,150	4,255,100	4,418,850	4,418,850	4,418,850
44000 Other Local Revenues							
44100 Recurring Items							
101. -44110- - - Investment Income	35,692	25,800	25,800	62,296	60,000	60,000	60,000
101. -44120- - - Lease/Rentals	7,500	7,500	7,500	6,875	7,500	7,500	7,500
101. -44131- - - Commissary Sales	521,343	475,000	520,000	655,314	600,000	600,000	600,000
101. -44145- - - Sale Of Recycled Materials	1,288	0	1,818	2,297	0	0	0
101. -44170- - - Miscellaneous Refunds	16,302	5,000	5,000	(4,241)	5,000	5,000	5,000
Total Recurring Items	582,125	513,300	560,118	722,541	672,500	672,500	672,500
44500 Nonrecurring Items							
101. -44514- - - Revenue From Joint Ventures	9,300	0	0	28,755	0	0	0
101. -44530- - - Sale Of Equipment	97,989	0	18,321	183,555	0	0	0
101. -44540- - - Sale Of Property	39,090	0	0	0	0	0	0
101. -44570- - - Contributions And Gifts	14,361	0	7,500	28,392	0	0	0
Total Nonrecurring Items	160,740	0	25,821	240,702	0	0	0
44900 Other Local Revenues							
101. -44990- - - Other Local Revenues	5,460	7,500	7,500	23,315	7,500	7,500	7,500
Total Other Local Revenues	5,460	7,500	7,500	23,315	7,500	7,500	7,500
Total Other Local Revenues	748,325	520,800	593,439	986,558	680,000	680,000	680,000
45000 Fees Received From County Officials							
45500 Fees In-Lieu-Of Salary							
101. -45510- - - County Clerk	904,939	775,000	775,000	910,702	864,000	864,000	864,000
101. -45520- - - Circuit Court Clerk	222,652	185,000	185,000	183,478	180,000	180,000	180,000
101. -45540- - - General Sessions Court Clerk	617,617	675,000	675,000	664,064	672,000	672,000	672,000
101. -45550- - - Clerk And Master	200,913	190,000	190,000	172,829	0	0	0
101. -45580- - - Register	280,337	240,000	240,000	261,313	252,000	252,000	252,000

Fund 101 County General FundStatement of Proposed Operations
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Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101. -45590- - - Sheriff	24,768	18,500	18,500	27,066	30,000	30,000	30,000
101. -45610- - - Trustee	847,335	840,500	840,500	883,031	960,000	960,000	960,000
Total Fees In-Lieu-Of Salary	3,098,561	2,924,000	2,924,000	3,102,483	2,958,000	2,958,000	2,958,000
Total Fees Received From County Officials	3,098,561	2,924,000	2,924,000	3,102,483	2,958,000	2,958,000	2,958,000
46000 State Of Tennessee							
46100 General Government Grants							
101. -46110- - - Juvenile Services Program	4,583	9,000	9,000	13,500	4,500	4,500	4,500
101. -46190- - - Other General Government Gr	50,730	50,000	50,000	49,720	50,000	50,000	50,000
Total General Government Grants	55,313	59,000	59,000	63,220	54,500	54,500	54,500
46200 Public Safety Grants							
101. -46210- - - Law Enforcement Training Prc	31,200	38,400	38,400	33,000	30,000	30,000	30,000
101. -46290- - - Other Public Safety Grants	19,188	0	0	10,045	0	0	0
Total Public Safety Grants	50,388	38,400	38,400	43,045	30,000	30,000	30,000
46300 Health And Welfare Grants							
101. -46310- - - Health Department Programs	517,449	556,300	655,800	541,027	691,300	691,300	691,300
Total Health And Welfare Grants	517,449	556,300	655,800	541,027	691,300	691,300	691,300
46400 Public Works Grants							
101. -46430- - - Litter Program	44,572	68,600	68,600	67,908	68,600	68,600	68,600
Total Public Works Grants	44,572	68,600	68,600	67,908	68,600	68,600	68,600
46800 Other State Revenues							
101. -46820- - - Income Tax	270,285	75,000	75,000	170,212	60,000	60,000	60,000
101. -46830- - - Beer Tax	18,415	17,500	17,500	17,839	15,000	15,000	15,000
101. -46835- - - Vehicle Certificate of Title Fees	16,771	0	0	16,527	0	0	0
101. -46840- - - Alcoholic Beverage Tax	129,921	115,000	115,000	132,241	125,000	125,000	125,000
101. -46852- - - State Revenue Sharing - Telec		0	0	82,778	0	0	0
101. -46915- - - Contracted Prisoner Boarding	994,203	1,400,000	1,400,000	1,533,262	1,200,000	1,200,000	1,200,000
101. -46960- - - Registrar's Salary Supplement	15,164	10,500	10,500	15,164	10,500	10,500	10,500
101. -46970- - - State Shared Sales Tax - Citie:	10,846	0	0	9,942	0	0	0
101. -46990- - - Other State Revenues	2,790	5,000	270,613	206,752	250,000	250,000	250,000
Total Other State Revenues	1,458,395	1,623,000	1,888,613	2,184,717	1,660,500	1,660,500	1,660,500
Total State Of Tennessee	2,126,117	2,345,300	2,710,413	2,899,917	2,504,900	2,504,900	2,504,900

Fund 101 County General Fund

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Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
47000 Federal Government							
47100 Federal Through State							
101. -47220- - - Civil Defense Reimbursement	74,099	47,000	47,000	47,000	47,000	47,000	47,000
101. -47250- - - Law Enforcement Grants	15,892	0	0	0	0	0	0
101. -47590- - - Other Federal Through State	0	0	2,000	1,029	0	0	0
Total Federal Through State	89,991	47,000	49,000	48,029	47,000	47,000	47,000
47600 Direct Federal Revenue							
101. -47620- - - Police Service (Lake Area)	23,951	15,000	15,000	15,721	15,000	15,000	15,000
101. -47680- - - Forest Service	13,013	0	0	4,500	0	0	0
101. -47990- - - Other Direct Federal Revenue	28,011	30,000	58,000	43,537	30,000	30,000	30,000
Total Direct Federal Revenue	64,975	45,000	73,000	63,758	45,000	45,000	45,000
Total Federal Government	154,966	92,000	122,000	111,787	92,000	92,000	92,000
48000 Other Governments And Citizens Groups							
48100 Other Governments							
101. -48110- - - Prisoner Board	124,656	100,000	100,000	148,368	100,000	100,000	100,000
101. -48130- - - Contributions	138,000	138,000	138,000	138,000	289,668	289,668	289,668
101. -48140- - - Contracted Services	7,702	2,500	2,500	7,530	2,500	2,500	2,500
Total Other Governments	270,358	240,500	240,500	293,898	392,168	392,168	392,168
48600 Citizens Groups							
101. -48610- - - Donations	3,876	1,000	7,464	450	0	0	0
Total Citizens Groups	3,876	1,000	7,464	450	0	0	0
Total Other Governments And Citizens Groups	274,234	241,500	247,964	294,348	392,168	392,168	392,168
Total Revenues	23,370,283	23,209,122	23,714,237	24,340,169	25,517,035	25,517,035	25,517,035
49000 Other Sources (Non Revenue)							
101. -49700- - - Insurance Recovery	23,440	0	12,591	31,623	0	0	0
101. -49800- - - Transfers In	3,627	145,000	145,000	49,500	125,000	125,000	125,000
Total Other Sources (Non Revenue)	27,067	145,000	157,591	81,123	125,000	125,000	125,000
Total Other Sources (Non Revenue)	27,067	145,000	157,591	81,123	125,000	125,000	125,000
Total Revenues & Other Sources (Non Revenue)	23,397,350	23,354,122	23,871,828	24,421,292	25,642,035	25,642,035	25,642,035

Fund 101 County General Fund

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Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
51000 General Government							
51100 County Commission							
101. -51100-191- - Board & Committee Member F	19,025	22,000	22,000	20,300	22,000	22,000	22,000
101. -51100-201- - Social Security	994	1,364	1,364	970	1,364	1,364	1,364
101. -51100-204- - Pension	836	2,282	2,282	666	2,282	2,282	2,282
101. -51100-212- - Employer Medicare	275	319	319	294	319	319	319
101. -51100-320- - Dues And Memberships	4,587	4,600	4,600	4,587	4,600	4,600	4,600
101. -51100-331- - Legal Services	0	0	180,000	171,745	0	0	0
101. -51100-332- - Legal Notices, Recording And	262	500	500	0	500	500	500
101. -51100-348- - Postal Charges	16	200	200	54	200	200	200
101. -51100-355- - Travel	829	0	0	0	5,000	5,000	5,000
101. -51100-599- - Other Charges	378	1,500	1,500	646	1,500	1,500	1,500
Total County Commission	27,202	32,765	212,765	199,262	37,765	37,765	37,765
51300 County Mayor/Executive							
101. -51300-101- - County Official/Admin Officer	102,846	107,988	107,988	107,988	113,020	113,020	113,020
101. -51300-161- - Secretary(S)	26,942	28,194	28,194	28,197	29,511	29,511	29,511
101. -51300-169- - Part-Time Personnel	1,353	3,467	3,467	987	3,629	3,629	3,629
101. -51300-189- - Other Salaries & Wages	1,518	0	0	0	0	0	0
101. -51300-201- - Social Security	8,110	8,658	8,658	8,341	9,062	9,062	9,062
101. -51300-204- - Pension	10,608	8,457	8,457	8,432	8,851	8,851	8,851
101. -51300-206- - Life Insurance	82	90	90	82	100	100	100
101. -51300-207- - Medical Insurance	8,112	8,112	8,112	8,112	21,648	21,648	21,648
101. -51300-210- - Unemployment Compensation	57	115	115	32	106	106	106
101. -51300-212- - Employer Medicare	1,897	2,025	2,025	1,951	2,119	2,119	2,119
101. -51300-307- - Communication	1,940	2,200	2,200	1,841	2,200	2,200	2,200

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-51300-320-	-	Dues And Memberships	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101.	-51300-332-	-	Legal Notices, Recording And	1,258	800	800	147	800	800	800
101.	-51300-337-	-	Maintenance And Repair Servi	0	1,550	1,550	0	1,550	1,550	1,550
101.	-51300-348-	-	Postal Charges	60	600	600	149	600	600	600
101.	-51300-351-	-	Rentals	5,327	6,000	6,000	5,327	6,250	6,250	6,250
101.	-51300-355-	-	Travel	0	0	0	0	1,000	1,000	1,000
101.	-51300-435-	-	Office Supplies	982	1,000	1,000	980	1,000	1,000	1,000
101.	-51300-508-	-	Premiums On Corporate Suret	0	341	341	0	1,065	1,065	1,065
101.	-51300-719-	-	Office Equipment	110	500	500	0	500	500	500
Total County Mayor/Executive				173,202	182,097	182,097	174,566	205,011	205,011	205,011

51310 Personnel Office

101.	-51310-105-	-	Supervisor/Director		51,471	51,471	38,797	56,453	56,453	56,453
101.	-51310-189-	-	Other Salaries & Wages		2,471	2,471	0	0	0	0
101.	-51310-201-	-	Social Security		3,344	3,344	2,342	3,500	3,500	3,500
101.	-51310-204-	-	Pension		3,349	3,349	2,409	3,506	3,506	3,506
101.	-51310-206-	-	Life Insurance		45	45	27	50	50	50
101.	-51310-207-	-	Medical Insurance		21,648	21,648	9,416	14,124	14,124	14,124
101.	-51310-210-	-	Unemployment Compensation		80	80	60	70	70	70
101.	-51310-212-	-	Employer Medicare		782	782	548	819	819	819
101.	-51310-299-	-	Other Fringe Benefits		120	120	20	120	120	120
101.	-51310-320-	-	Dues And Memberships		250	250	179	250	250	250
101.	-51310-332-	-	Legal Notices, Recording And		500	500	0	500	500	500
101.	-51310-333-	-	Licenses		125	125	0	475	475	475
101.	-51310-337-	-	Maintenance And Repair Servi		789	789	0	850	850	850
101.	-51310-349-	-	Printing, Stationery, And Form		1,000	700	0	1,000	1,000	1,000
101.	-51310-351-	-	Rentals		0	500	387	500	500	500
101.	-51310-355-	-	Travel		250	250	136	2,000	2,000	2,000
101.	-51310-356-	-	Tuition		500	800	554	3,000	3,000	3,000

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-51310-399-	-	Other Contracted Services		0	0	0	2,750	2,750	2,750
101.	-51310-435-	-	Office Supplies		1,000	1,000	368	1,000	1,000	1,000
101.	-51310-499-	-	Other Supplies And Materials		300	300	0	300	300	300
101.	-51310-599-	-	Other Charges		250	250	46	250	250	250
101.	-51310-709-	-	Data Processing Equipment		3,500	2,500	2,083	1,500	1,500	1,500
101.	-51310-711-	-	Furniture And Fixtures		1,500	2,000	1,802	500	500	500
101.	-51310-719-	-	Office Equipment		1,000	1,000	285	750	750	750
Total Personnel Office				0	94,274	94,274	59,459	94,267	94,267	94,267
51400 County Attorney										
101.	-51400-101-	-	County Official/Admin Officer	60,708	150,000	147,450	131,090	156,990	156,990	156,990
101.	-51400-103-	-	Assistant(S)	29,810	35,006	36,756	36,561	36,754	36,754	36,754
101.	-51400-169-	-	Part-Time Personnel		1,000	1,000	0	1,000	1,000	1,000
101.	-51400-187-	-	Overtime Pay	4,545	3,000	4,780	4,756	4,000	4,000	4,000
101.	-51400-201-	-	Social Security	5,542	11,718	11,718	10,407	12,322	12,322	12,322
101.	-51400-204-	-	Pension	7,662	11,675	11,675	10,673	12,280	12,280	12,280
101.	-51400-206-	-	Life Insurance	82	90	90	82	100	100	100
101.	-51400-207-	-	Medical Insurance	23,964	23,964	23,964	23,964	23,964	23,964	23,964
101.	-51400-210-	-	Unemployment Compensation	96	170	170	56	150	150	150
101.	-51400-212-	-	Employer Medicare	1,296	2,741	2,741	2,434	2,882	2,882	2,882
101.	-51400-299-	-	Other Fringe Benefits	120	120	140	140	120	120	120
101.	-51400-307-	-	Communication	1,558	1,800	1,800	1,606	1,800	1,800	1,800
101.	-51400-320-	-	Dues And Memberships	0	100	270	170	600	600	600
101.	-51400-331-	-	Legal Services	155	4,100	2,630	0	1,900	1,900	1,900
101.	-51400-332-	-	Legal Notices, Recording And	436	1,000	1,000	163	1,000	1,000	1,000
101.	-51400-337-	-	Maintenance And Repair Servi	0	555	355	0	555	555	555
101.	-51400-348-	-	Postal Charges	112	300	300	169	300	300	300
101.	-51400-349-	-	Printing, Stationery, And Form	0	200	200	0	200	200	200
101.	-51400-355-	-	Travel	82	715	715	258	715	715	715

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-51400-356-	-	Tuition	450	500	500	500	500	500	500
101.	-51400-399-	-	Other Contracted Services	3,090	4,300	4,300	3,622	4,700	4,700	4,700
101.	-51400-435-	-	Office Supplies	499	500	500	422	600	600	600
101.	-51400-437-	-	Periodicals	535	300	600	558	600	600	600
101.	-51400-719-	-	Office Equipment	0	600	800	694	600	600	600
Total County Attorney				140,742	254,454	254,454	228,325	264,632	264,632	264,632
 51500 Election Commission										
101.	-51500-101-	-	County Official/Admin Officer	72,854	76,497	76,497	76,497	80,061	80,061	80,061
101.	-51500-162-	-	Clerical Personnel	26,594	27,843	27,843	27,842	51,411	51,411	51,411
101.	-51500-168-	-	Temporary Personnel	31,517	42,420	42,420	19,163	22,557	22,557	22,557
101.	-51500-187-	-	Overtime Pay	8,699	10,200	10,200	4,211	10,200	10,200	10,200
101.	-51500-192-	-	Election Commission	8,420	11,900	11,900	9,240	11,900	11,900	11,900
101.	-51500-193-	-	Election Worker	24,595	18,000	18,000	13,285	29,430	29,430	29,430
101.	-51500-196-	-	In-Service Training	0	100	100	0	100	100	100
101.	-51500-201-	-	Social Security	8,306	11,007	11,007	7,606	11,430	11,430	11,430
101.	-51500-204-	-	Pension	8,482	6,986	6,986	6,642	7,315	7,315	7,315
101.	-51500-206-	-	Life Insurance	82	90	90	82	150	150	150
101.	-51500-207-	-	Medical Insurance	37,500	37,500	37,500	37,500	59,148	59,148	59,148
101.	-51500-210-	-	Unemployment Compensation	376	240	240	201	310	310	310
101.	-51500-212-	-	Employer Medicare	2,204	2,574	2,574	2,019	2,673	2,673	2,673
101.	-51500-307-	-	Communication	3,410	4,000	4,000	3,228	4,000	4,000	4,000
101.	-51500-312-	-	Contracts With Private Agenci	7,620	8,670	8,670	5,235	8,220	8,220	8,220
101.	-51500-317-	-	Data Processing Services	12,671	25,000	23,000	21,000	25,000	25,000	25,000
101.	-51500-320-	-	Dues And Memberships	175	300	300	175	350	350	350
101.	-51500-332-	-	Legal Notices, Recording And	22,246	27,000	27,000	19,335	27,000	27,000	27,000
101.	-51500-336-	-	Maintenance And Repair Servi	23,469	27,849	27,849	26,479	27,849	27,849	27,849
101.	-51500-337-	-	Maintenance And Repair Servi	4,157	6,000	6,000	4,802	6,000	6,000	6,000
101.	-51500-348-	-	Postal Charges	7,034	9,500	9,500	5,126	9,500	9,500	9,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-51500-349-	-	Printing, Stationery, And Form	4,512	8,500	8,500	8,359	8,500	8,500	8,500
101.	-51500-351-	-	Rentals	3,540	4,800	4,800	3,540	4,800	4,800	4,800
101.	-51500-355-	-	Travel	4,786	6,500	6,500	5,272	6,500	6,500	6,500
101.	-51500-356-	-	Tuition	2,050	2,975	2,975	2,200	2,975	2,975	2,975
101.	-51500-418-	-	Equipment And Machinery Par	60	1,000	1,000	0	1,000	1,000	1,000
101.	-51500-425-	-	Gasoline	188	400	400	15	400	400	400
101.	-51500-435-	-	Office Supplies	5,632	4,300	4,300	3,699	4,300	4,300	4,300
101.	-51500-437-	-	Periodicals	180	500	500	118	500	500	500
101.	-51500-499-	-	Other Supplies And Materials	210	500	500	70	500	500	500
101.	-51500-709-	-	Data Processing Equipment	0	1,000	4,000	3,745	1,000	1,000	1,000
101.	-51500-719-	-	Office Equipment	1,351	1,000	0	0	1,000	1,000	1,000
Total Election Commission				332,920	385,151	385,151	316,686	426,079	426,079	426,079

51600 Register Of Deeds

101.	-51600-101-	-	County Official/Admin Officer	80,949	84,996	84,996	84,996	88,957	88,957	88,957
101.	-51600-119-	-	Accountants/Bookkeepers	28,873	30,201	30,201	29,416	31,613	31,613	31,613
101.	-51600-162-	-	Clerical Personnel	108,164	113,861	113,861	113,841	119,146	119,146	119,146
101.	-51600-201-	-	Social Security	13,163	14,202	14,202	13,801	14,862	14,862	14,862
101.	-51600-204-	-	Pension	17,512	14,225	14,225	14,045	14,886	14,886	14,886
101.	-51600-206-	-	Life Insurance	210	270	270	210	300	300	300
101.	-51600-207-	-	Medical Insurance	64,152	64,152	64,152	64,152	64,152	64,152	64,152
101.	-51600-210-	-	Unemployment Compensation	240	400	400	140	350	350	350
101.	-51600-212-	-	Employer Medicare	3,078	3,321	3,321	3,227	3,476	3,476	3,476
101.	-51600-307-	-	Communication	1,261	1,200	1,200	1,169	1,200	1,200	1,200
101.	-51600-320-	-	Dues And Memberships	0	546	0	0	546	546	546
101.	-51600-337-	-	Maintenance And Repair Servi	0	0	926	675	0	0	0
101.	-51600-348-	-	Postal Charges	185	886	886	142	886	886	886
101.	-51600-351-	-	Rentals	17,925	20,500	19,500	18,834	20,500	20,500	20,500
101.	-51600-435-	-	Office Supplies	2,194	1,000	2,112	1,837	1,000	1,000	1,000

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-51600-508-	-	Premiums On Corporate Suret	0	380	0	0	1,065	1,065	1,065
101.	-51600-719-	-	Office Equipment	0	250	138	0	250	250	250
Total Register Of Deeds				337,906	350,390	350,390	346,485	363,189	363,189	363,189
51750 Codes Compliance										
101.	-51750-348-	-	Postal Charges	1,005	1,250	1,250	768	1,250	1,250	1,250
101.	-51750-399-	-	Other Contracted Services	0	25,000	25,000	0	25,000	25,000	25,000
Total Codes Compliance				1,005	26,250	26,250	768	26,250	26,250	26,250
51760 Geographical Information Systems										
101.	-51760-140-	-	Salary Supplements	613	5,716	5,716	5,715	5,982	5,982	5,982
101.	-51760-201-	-	Social Security	38	354	354	348	371	371	371
101.	-51760-204-	-	Pension	43	355	355	355	372	372	372
101.	-51760-210-	-	Unemployment Compensation	0	57	57	6	60	60	60
101.	-51760-212-	-	Employer Medicare	9	83	83	81	87	87	87
101.	-51760-307-	-	Communication	0	501	501	0	501	501	501
101.	-51760-317-	-	Data Processing Services	145	2,500	2,750	199	2,500	2,500	2,500
101.	-51760-336-	-	Maintenance And Repair Servi	6,300	6,300	6,300	6,300	6,300	6,300	6,300
101.	-51760-355-	-	Travel	791	1,000	1,000	300	1,000	1,000	1,000
101.	-51760-356-	-	Tuition	550	1,000	1,000	500	1,000	1,000	1,000
101.	-51760-435-	-	Office Supplies	0	4,299	4,299	561	4,299	4,299	4,299
101.	-51760-709-	-	Data Processing Equipment	2,286	1,700	1,450	0	1,700	1,700	1,700
Total Geographical Information Systems				10,775	23,865	23,865	14,365	24,172	24,172	24,172
51800 County Buildings										
101.	-51800-167-	-	Maintenance Personnel	47,751	50,232	50,232	49,597	52,573	52,573	52,573
101.	-51800-169-	-	Part-Time Personnel	18,456	24,580	24,580	18,578	25,735	25,735	25,735
101.	-51800-169-	911-	Part-Time Personnel 911 Eme	733	0	0	812	0	0	0
101.	-51800-187-	-	Overtime Pay	3,666	5,610	5,610	3,537	5,610	5,610	5,610

Fund 101 County General FundStatement of Proposed Operations
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			Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
			2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number					June 2019				
101.	-51800-201-	- Social Security	4,213	4,986	4,986	4,386	5,203	5,203	5,203
101.	-51800-201- 911-	Social Security 911 Emergency	45	0	0	50	0	0	0
101.	-51800-204-	- Pension	3,982	3,468	3,468	3,252	3,613	3,613	3,613
101.	-51800-206-	- Life Insurance	67	90	90	82	100	100	100
101.	-51800-207-	- Medical Insurance	20,001	29,760	29,760	11,982	23,964	23,964	23,964
101.	-51800-210-	- Unemployment Compensation	229	347	347	140	309	309	309
101.	-51800-210- 911-	Unemployment Compensation	4	0	0	3	0	0	0
101.	-51800-212-	- Employer Medicare	985	1,166	1,166	1,026	1,217	1,217	1,217
101.	-51800-212- 911-	Employer Medicare 911 Emergency	11	0	0	12	0	0	0
101.	-51800-307-	- Communication	1,596	2,000	1,500	1,182	2,000	2,000	2,000
101.	-51800-335-	- Maintenance And Repair Services	5,875	2,500	14,860	14,834	2,500	2,500	2,500
101.	-51800-336-	- Maintenance And Repair Services	9,737	3,000	3,928	3,968	3,000	3,000	3,000
101.	-51800-338-	- Maintenance And Repair Services	1,181	2,500	2,432	1,251	2,500	2,500	2,500
101.	-51800-347-	- Pest Control	1,540	2,000	1,680	1,680	2,000	2,000	2,000
101.	-51800-351-	- Rentals	733	2,500	2,190	409	2,500	2,500	2,500
101.	-51800-399-	- Other Contracted Services	23,733	19,500	19,610	19,217	19,500	19,500	19,500
101.	-51800-410-	- Custodial Supplies	8,276	10,000	10,000	9,054	10,000	10,000	10,000
101.	-51800-415-	- Electricity	65,792	75,968	75,968	64,056	75,968	75,968	75,968
101.	-51800-418-	- Equipment And Machinery Parts	1,300	2,500	2,500	1,798	2,500	2,500	2,500
101.	-51800-424-	- Garage Supplies	0	500	500	289	500	500	500
101.	-51800-425-	- Gasoline	1,458	3,750	2,750	1,936	3,750	3,750	3,750
101.	-51800-426-	- General Construction Materials	8,887	15,000	15,000	14,650	15,000	15,000	15,000
101.	-51800-434-	- Natural Gas	5,762	10,000	10,000	7,632	10,000	10,000	10,000
101.	-51800-443-	- Road Signs	2,117	5,000	0	0	0	0	0
101.	-51800-450-	- Tires And Tubes	293	800	800	413	800	800	800
101.	-51800-451-	- Uniforms	972	1,000	1,000	924	1,000	1,000	1,000
101.	-51800-454-	- Water And Sewer	4,111	4,543	4,543	3,182	4,543	4,543	4,543
101.	-51800-499-	- Other Supplies And Materials	501	1,500	800	768	1,500	1,500	1,500
101.	-51800-599-	- Other Charges	0	50	50	44	50	50	50

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-51800-707-	-	Building Improvements	8,207	14,000	12,000	9,240	14,000	14,000	14,000
101.	-51800-712-	-	Heating And Air Conditioning I	3,800	500	0	0	500	500	500
101.	-51800-790-	-	Other Equipment	640	3,500	10,500	9,996	3,500	3,500	3,500
Total County Buildings				256,654	302,850	312,850	259,980	295,935	295,935	295,935
Total General Government				1,280,406	1,652,096	1,842,096	1,599,896	1,737,300	1,737,300	1,737,300
52000 Finance										
52100 Accounting And Budgeting										
101.	-52100-105-	-	Supervisor/Director	58,534	66,453	66,453	66,453	69,550	69,550	69,550
101.	-52100-119-	-	Accountants/Bookkeepers	149,079	155,938	155,938	155,938	166,701	166,701	166,701
101.	-52100-169-	-	Part-Time Personnel	2,481	0	0	0	0	0	0
101.	-52100-187-	-	Overtime Pay	264	2,550	2,550	341	2,550	2,550	2,550
101.	-52100-201-	-	Social Security	12,252	13,946	13,946	13,167	14,806	14,806	14,806
101.	-52100-204-	-	Pension	16,683	13,969	13,969	13,687	14,830	14,830	14,830
101.	-52100-206-	-	Life Insurance	245	270	270	245	400	400	400
101.	-52100-207-	-	Medical Insurance	60,324	60,324	60,324	60,324	81,972	81,972	81,972
101.	-52100-210-	-	Unemployment Compensation	288	480	480	168	455	455	455
101.	-52100-212-	-	Employer Medicare	2,902	3,262	3,262	3,079	3,463	3,463	3,463
101.	-52100-299-	-	Other Fringe Benefits	120	240	250	240	360	360	360
101.	-52100-305-	-	Audit Services	24,779	25,586	25,586	25,467	26,354	26,354	26,354
101.	-52100-307-	-	Communication	3,624	5,736	5,736	4,123	5,736	5,736	5,736
101.	-52100-317-	-	Data Processing Services	16,283	25,440	22,930	22,049	25,440	25,440	25,440
101.	-52100-320-	-	Dues And Memberships	0	645	645	0	645	645	645
101.	-52100-332-	-	Legal Notices, Recording And	826	1,100	1,100	826	1,100	1,100	1,100
101.	-52100-333-	-	Licenses	0	125	125	0	125	125	125
101.	-52100-337-	-	Maintenance And Repair Servi	5,116	13,138	8,138	5,638	13,138	13,138	13,138
101.	-52100-348-	-	Postal Charges	3,703	3,500	3,500	3,361	3,500	3,500	3,500
101.	-52100-349-	-	Printing, Stationery, And Form	2,420	2,750	2,750	2,711	2,750	2,750	2,750
101.	-52100-351-	-	Rentals	906	1,060	1,060	914	1,060	1,060	1,060

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-52100-355-	-	Travel	0	400	400	237	400	400	400
101.	-52100-356-	-	Tuition	345	1,500	1,500	410	1,500	1,500	1,500
101.	-52100-399-	-	Other Contracted Services	0	6,000	6,000	5,225	7,175	7,175	7,175
101.	-52100-435-	-	Office Supplies	5,252	6,500	6,500	5,547	6,500	6,500	6,500
101.	-52100-437-	-	Periodicals	0	1,000	1,000	0	1,000	1,000	1,000
101.	-52100-499-	-	Other Supplies And Materials	0	300	300	0	300	300	300
101.	-52100-508-	-	Premiums On Corporate Surety	617	639	639	0	194	194	194
101.	-52100-599-	-	Other Charges	0	400	400	0	400	400	400
101.	-52100-709-	-	Data Processing Equipment	2,755	3,500	11,000	10,670	3,500	3,500	3,500
101.	-52100-711-	-	Furniture And Fixtures	0	200	200	0	200	200	200
101.	-52100-719-	-	Office Equipment	4,354	300	300	148	300	300	300
Total Accounting And Budgeting				374,152	417,251	417,251	400,968	456,404	456,404	456,404

52200 Purchasing

101.	-52200-105-	-	Supervisor/Director	40,814	42,855	42,855	42,855	44,852	44,852	44,852
101.	-52200-122-	-	Purchasing Personnel	32,093	33,568	33,568	33,536	35,136	35,136	35,136
101.	-52200-201-	-	Social Security	4,223	4,738	4,738	4,442	4,959	4,959	4,959
101.	-52200-204-	-	Pension	5,872	4,746	4,746	4,716	4,967	4,967	4,967
101.	-52200-206-	-	Life Insurance	82	90	90	82	100	100	100
101.	-52200-207-	-	Medical Insurance	31,704	31,704	31,704	31,704	31,704	31,704	31,704
101.	-52200-210-	-	Unemployment Compensation	96	160	160	56	140	140	140
101.	-52200-212-	-	Employer Medicare	988	1,108	1,108	1,039	1,160	1,160	1,160
101.	-52200-299-	-	Other Fringe Benefits	120	120	140	130	120	120	120
101.	-52200-307-	-	Communication	1,628	1,600	1,600	1,680	1,800	1,800	1,800
101.	-52200-320-	-	Dues And Memberships	270	300	300	273	300	300	300
101.	-52200-332-	-	Legal Notices, Recording And	308	700	700	207	700	700	700
101.	-52200-337-	-	Maintenance And Repair Servi		750	750	127	1,000	1,000	1,000
101.	-52200-348-	-	Postal Charges	42	100	100	50	100	100	100
101.	-52200-349-	-	Printing, Stationery, And Form	386	400	450	425	400	400	400

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019	June 2019			
101.	-52200-351-	-	Rentals	998	1,158	1,158	1,033	1,158	1,158	1,158
101.	-52200-435-	-	Office Supplies	764	1,000	750	668	1,000	1,000	1,000
101.	-52200-508-	-	Premiums On Corporate Suret	852	639	619	0	0	0	0
Total Purchasing				121,240	125,736	125,536	123,023	129,596	129,596	129,596
52300 Property Assessor's Office										
101.	-52300-101-	-	County Official/Admin Officer	80,949	84,996	84,996	84,996	88,957	88,957	88,957
101.	-52300-103-	-	Assistant(S)	31,144	32,576	32,576	32,585	34,103	34,103	34,103
101.	-52300-121-	-	Data Processing Personnel	2,526	26,331	26,331	0	27,552	27,552	27,552
101.	-52300-135-	-	Assessment Personnel	169,992	186,118	186,118	185,745	194,781	194,781	194,781
101.	-52300-169-	-	Part-Time Personnel	1,191	12,000	12,000	0	12,000	12,000	12,000
101.	-52300-191-	-	Board & Committee Member F	4,600	7,500	7,500	6,050	7,500	7,500	7,500
101.	-52300-201-	-	Social Security	17,225	21,205	21,205	18,277	22,158	22,158	22,158
101.	-52300-204-	-	Pension	22,812	20,494	20,494	18,644	21,449	21,449	21,449
101.	-52300-206-	-	Life Insurance	350	450	450	367	500	500	500
101.	-52300-207-	-	Medical Insurance	96,450	119,844	119,844	105,632	127,956	127,956	127,956
101.	-52300-210-	-	Unemployment Compensation	463	800	800	218	700	700	700
101.	-52300-212-	-	Employer Medicare	4,028	4,959	4,959	4,274	5,182	5,182	5,182
101.	-52300-299-	-	Other Fringe Benefits	220	240	240	160	240	240	240
101.	-52300-307-	-	Communication	2,161	2,800	2,400	2,110	2,400	2,400	2,400
101.	-52300-309-	-	Contracts With Government A	31,213	33,000	33,000	22,965	33,000	33,000	33,000
101.	-52300-320-	-	Dues And Memberships	2,280	2,000	2,000	1,980	2,000	2,000	2,000
101.	-52300-332-	-	Legal Notices, Recording And	241	250	250	213	250	250	250
101.	-52300-336-	-	Maintenance And Repair Servi	0	1,000	0	0	500	500	500
101.	-52300-337-	-	Maintenance And Repair Servi	0	1,200	1,200	1,144	1,200	1,200	1,200
101.	-52300-338-	-	Maintenance And Repair Servi	702	600	1,100	740	1,100	1,100	1,100
101.	-52300-348-	-	Postal Charges	1,017	2,000	2,000	1,516	2,000	2,000	2,000
101.	-52300-349-	-	Printing, Stationery, And Form	165	500	230	226	500	500	500
101.	-52300-351-	-	Rentals	1,278	1,600	1,600	1,277	1,600	1,600	1,600

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-52300-355-	-	Travel	596	800	1,400	1,381	1,200	1,200	1,200
101.	-52300-399-	-	Other Contracted Services	31,946	45,000	45,000	45,000	45,000	45,000	45,000
101.	-52300-418-	-	Equipment And Machinery Par	664	1,000	2,570	2,093	2,000	2,000	2,000
101.	-52300-424-	-	Garage Supplies	50	400	400	243	400	400	400
101.	-52300-425-	-	Gasoline	1,970	4,000	3,000	2,000	3,000	3,000	3,000
101.	-52300-435-	-	Office Supplies	3,992	4,000	4,000	3,927	4,000	4,000	4,000
101.	-52300-437-	-	Periodicals	136	175	175	137	175	175	175
101.	-52300-450-	-	Tires And Tubes	356	500	500	0	500	500	500
101.	-52300-499-	-	Other Supplies And Materials	582	700	700	0	700	700	700
101.	-52300-508-	-	Premiums On Corporate Suret	533	945	945	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	321	700	700	0	700	700	700
101.	-52300-711-	-	Furniture And Fixtures	174	500	500	348	500	500	500
101.	-52300-719-	-	Office Equipment	0	400	400	348	400	400	400
Total Property Assessor's Office				512,327	625,639	625,639	544,596	650,652	650,652	650,652
52310 Reappraisal Program										
101.	-52310-307-	-	Communication	173	600	600	0	600	600	600
101.	-52310-309-	-	Contracts With Government A	0	28,145	28,145	22,745	3,000	3,000	3,000
101.	-52310-337-	-	Maintenance And Repair Servi	0	360	360	0	360	360	360
101.	-52310-348-	-	Postal Charges	1,603	2,000	2,000	0	2,000	2,000	2,000
101.	-52310-425-	-	Gasoline	1,114	4,000	4,000	2,000	4,000	4,000	4,000
101.	-52310-435-	-	Office Supplies	998	1,000	1,000	891	1,000	1,000	1,000
101.	-52310-499-	-	Other Supplies And Materials	0	145	145	0	145	145	145
Total Reappraisal Program				3,888	36,250	36,250	25,636	11,105	11,105	11,105
52400 County Trustee's Office										
101.	-52400-101-	-	County Official/Admin Officer	80,949	84,996	84,996	84,996	88,957	88,957	88,957
101.	-52400-103-	-	Assistant(S)	35,352	36,978	36,978	32,550	32,654	32,654	32,654

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-52400-119-	-	Accountants/Bookkeepers	27,425	28,685	28,685	28,685	30,021	30,021	30,021
101.	-52400-162-	-	Clerical Personnel	13,388	14,178	0	0	25,350	25,350	25,350
101.	-52400-169-	-	Part-Time Personnel	15,548	15,374	29,552	21,405	16,000	16,000	16,000
101.	-52400-187-	-	Overtime Pay	3,312	6,000	6,000	2,364	5,500	5,500	5,500
101.	-52400-201-	-	Social Security	10,270	11,545	11,545	9,459	12,306	12,306	12,306
101.	-52400-204-	-	Pension	12,863	11,564	11,564	9,060	12,326	12,326	12,326
101.	-52400-206-	-	Life Insurance	94	180	180	104	200	200	200
101.	-52400-207-	-	Medical Insurance	45,828	45,828	45,828	38,057	59,736	59,736	59,736
101.	-52400-210-	-	Unemployment Compensation	191	320	320	120	280	280	280
101.	-52400-212-	-	Employer Medicare	2,422	2,700	2,700	2,389	2,878	2,878	2,878
101.	-52400-307-	-	Communication	1,341	1,650	1,250	1,128	1,650	1,650	1,650
101.	-52400-320-	-	Dues And Memberships	160	10	922	922	922	922	922
101.	-52400-332-	-	Legal Notices, Recording And	0	175	510	510	175	175	175
101.	-52400-337-	-	Maintenance And Repair Servi	10,394	12,547	12,547	12,546	13,547	13,547	13,547
101.	-52400-348-	-	Postal Charges	20,156	22,528	20,386	20,210	22,016	22,016	22,016
101.	-52400-349-	-	Printing, Stationery, And Form	289	2,071	1,022	261	2,071	2,071	2,071
101.	-52400-351-	-	Rentals	516	517	517	509	517	517	517
101.	-52400-355-	-	Travel	1,870	1,575	935	670	635	635	635
101.	-52400-356-	-	Tuition		0	1,170	935	940	940	940
101.	-52400-425-	-	Gasoline	0	0	49	41	0	0	0
101.	-52400-435-	-	Office Supplies	2,892	1,800	2,965	2,462	1,800	1,800	1,800
101.	-52400-508-	-	Premiums On Corporate Suret	0	400	0	0	12,949	12,949	12,949
101.	-52400-719-	-	Office Equipment	3,900	488	1,488	1,478	488	488	488
Total County Trustee's Office				289,160	302,109	302,109	270,861	343,918	343,918	343,918
52500 County Clerk's Office										
101.	-52500-101-	-	County Official/Admin Officer	80,949	84,996	84,996	84,996	88,957	88,957	88,957
101.	-52500-103-	-	Assistant(S)	35,591	37,325	37,325	37,315	39,054	39,054	39,054
101.	-52500-162-	-	Clerical Personnel	146,288	157,095	157,095	152,567	164,380	164,380	164,380

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bqt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-52500-169-	-	Part-Time Personnel	22,945	27,719	25,719	26,387	29,011	29,011	29,011
101.	-52500-187-	-	Overtime Pay	2,851	1,500	1,750	1,682	1,500	1,500	1,500
101.	-52500-201-	-	Social Security	16,604	19,135	19,135	17,430	20,020	20,020	20,020
101.	-52500-204-	-	Pension	21,326	17,445	17,445	16,999	18,251	18,251	18,251
101.	-52500-206-	-	Life Insurance	323	360	360	326	400	400	400
101.	-52500-207-	-	Medical Insurance	86,388	86,388	86,388	86,388	86,388	86,388	86,388
101.	-52500-210-	-	Unemployment Compensation	415	640	640	258	560	560	560
101.	-52500-212-	-	Employer Medicare	4,001	4,475	4,475	4,200	4,682	4,682	4,682
101.	-52500-307-	-	Communication	4,046	3,430	3,830	3,806	3,430	3,430	3,430
101.	-52500-320-	-	Dues And Memberships	922	1,000	862	862	1,000	1,000	1,000
101.	-52500-332-	-	Legal Notices, Recording And	126	800	252	251	800	800	800
101.	-52500-337-	-	Maintenance And Repair Servi	23,762	23,839	24,123	24,123	23,839	23,839	23,839
101.	-52500-348-	-	Postal Charges	13,797	14,000	14,000	14,000	14,000	14,000	14,000
101.	-52500-349-	-	Printing, Stationery, And Form	2,542	3,250	2,270	2,245	3,250	3,250	3,250
101.	-52500-351-	-	Rentals	4,518	6,000	4,641	4,640	6,000	6,000	6,000
101.	-52500-355-	-	Travel	1,531	1,500	2,168	2,069	1,500	1,500	1,500
101.	-52500-425-	-	Gasoline	0	500	0	0	500	500	500
101.	-52500-435-	-	Office Supplies	8,060	4,250	10,418	10,409	4,250	4,250	4,250
101.	-52500-437-	-	Periodicals	386	400	405	402	400	400	400
101.	-52500-508-	-	Premiums On Corporate Suret	0	450	0	0	639	639	639
101.	-52500-599-	-	Other Charges	680	800	680	680	800	800	800
101.	-52500-709-	-	Data Processing Equipment	0	1,000	0	0	1,000	1,000	1,000
101.	-52500-711-	-	Furniture And Fixtures	626	0	0	0	0	0	0
101.	-52500-719-	-	Office Equipment	0	1,000	320	320	1,000	1,000	1,000
Total County Clerk's Office				478,677	499,297	499,297	492,355	515,611	515,611	515,611
Total Finance				1,779,444	2,006,282	2,006,082	1,857,439	2,107,286	2,107,286	2,107,286
53000 Administration Of Justice										
53100 Circuit Court										

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-53100-101-	-	County Official/Admin Officer	80,949	84,996	84,996	84,996	88,957	88,957	88,957
101.	-53100-103-	-	Assistant(S)	33,680	35,228	35,228	35,407	37,291	37,291	37,291
101.	-53100-119-	-	Accountants/Bookkeepers	57,750	60,431	60,431	60,788	64,089	64,089	64,089
101.	-53100-162-	-	Clerical Personnel	236,060	257,756	257,756	257,167	268,872	268,872	268,872
101.	-53100-169-	-	Part-Time Personnel	6,062	8,343	8,343	6,104	8,732	8,732	8,732
101.	-53100-187-	-	Overtime Pay	14,598	15,000	12,000	8,523	15,000	15,000	15,000
101.	-53100-194-	-	Jury And Witness Expense	6,991	7,000	7,000	3,139	7,000	7,000	7,000
101.	-53100-201-	-	Social Security	24,674	28,629	28,629	26,139	29,942	29,942	29,942
101.	-53100-204-	-	Pension	33,934	28,157	28,157	27,417	29,448	29,448	29,448
101.	-53100-206-	-	Life Insurance	541	630	630	568	700	700	700
101.	-53100-207-	-	Medical Insurance	203,560	208,968	211,968	210,062	228,300	228,300	228,300
101.	-53100-210-	-	Unemployment Compensation	719	1,123	1,123	397	997	997	997
101.	-53100-212-	-	Employer Medicare	5,771	6,695	6,695	6,113	7,003	7,003	7,003
101.	-53100-299-	-	Other Fringe Benefits	170	240	280	280	240	240	240
101.	-53100-307-	-	Communication	4,225	4,700	4,700	3,842	4,700	4,700	4,700
101.	-53100-317-	-	Data Processing Services	24,617	27,692	27,692	27,692	30,000	30,000	30,000
101.	-53100-320-	-	Dues And Memberships	742	866	866	782	866	866	866
101.	-53100-332-	-	Legal Notices, Recording And	660	700	700	656	700	700	700
101.	-53100-337-	-	Maintenance And Repair Servi	9,360	8,492	9,492	9,259	11,000	11,000	11,000
101.	-53100-348-	-	Postal Charges	3,000	6,000	6,000	5,908	6,000	6,000	6,000
101.	-53100-349-	-	Printing, Stationery, And Form	4,227	9,500	8,500	4,373	8,500	8,500	8,500
101.	-53100-351-	-	Rentals	4,898	6,240	6,240	3,537	6,240	6,240	6,240
101.	-53100-355-	-	Travel	232	5,000	5,000	200	5,000	5,000	5,000
101.	-53100-399-	-	Other Contracted Services	1,844	2,000	3,000	2,507	2,000	2,000	2,000
101.	-53100-435-	-	Office Supplies	5,150	8,000	7,000	6,584	8,000	8,000	8,000
101.	-53100-508-	-	Premiums On Corporate Suret	0	656	616	0	639	639	639
101.	-53100-709-	-	Data Processing Equipment	11,951	1,000	1,000	213	1,000	1,000	1,000
101.	-53100-719-	-	Office Equipment	881	1,000	1,000	934	1,000	1,000	1,000
Total Circuit Court				777,246	825,042	825,042	793,587	872,216	872,216	872,216

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
53300 General Sessions Court							
101. -53300-102- - Judge(S)	160,220	162,303	163,592	163,591	167,026	167,026	167,026
101. -53300-111- - Probation Officer(S)	37,542	39,268	39,268	39,270	41,100	41,100	41,100
101. -53300-161- - Secretary(S)	32,886	34,398	34,398	34,359	36,006	36,006	36,006
101. -53300-187- - Overtime Pay	1,010	2,463	2,463	1,171	2,578	2,578	2,578
101. -53300-201- - Social Security	11,644	14,783	14,863	12,537	15,296	15,296	15,296
101. -53300-204- - Pension	18,690	14,807	14,887	14,737	15,321	15,321	15,321
101. -53300-206- - Life Insurance	122	135	135	122	150	150	150
101. -53300-207- - Medical Insurance	45,612	45,612	45,612	45,612	45,612	45,612	45,612
101. -53300-210- - Unemployment Compensation	94	160	160	62	140	140	140
101. -53300-212- - Employer Medicare	3,274	3,457	3,476	3,371	3,577	3,577	3,577
101. -53300-307- - Communication	4,418	4,600	4,600	4,867	4,600	4,600	4,600
101. -53300-320- - Dues And Memberships	470	650	950	950	650	650	650
101. -53300-332- - Legal Notices, Recording And	0	50	50	0	50	50	50
101. -53300-337- - Maintenance And Repair Servi	279	700	600	441	700	700	700
101. -53300-348- - Postal Charges	0	200	200	200	200	200	200
101. -53300-349- - Printing, Stationery, And Form	233	300	300	254	300	300	300
101. -53300-351- - Rentals	1,419	1,550	1,550	1,251	1,550	1,550	1,550
101. -53300-355- - Travel	731	1,400	1,300	540	1,400	1,400	1,400
101. -53300-399- - Other Contracted Services	189	200	0	0	200	200	200
101. -53300-435- - Office Supplies	1,276	1,600	1,600	1,511	1,600	1,600	1,600
101. -53300-437- - Periodicals	466	500	500	485	500	500	500
101. -53300-499- - Other Supplies And Materials	110	365	465	434	365	365	365
101. -53300-508- - Premiums On Corporate Suret	0	200	200	0	0	0	0
Total General Sessions Court	320,685	329,701	331,169	325,765	338,921	338,921	338,921
53330 Drug Court							
101. -53330-189- - Other Salaries & Wages	30,610	32,017	32,017	32,011	33,503	33,503	33,503

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-53330-201-	-	Social Security	1,898	1,985	1,985	1,985	2,077	2,077	2,077
101.	-53330-204-	-	Pension	2,447	1,988	1,988	1,959	2,081	2,081	2,081
101.	-53330-206-	-	Life Insurance	41	45	45	41	50	50	50
101.	-53330-207-	-	Medical Insurance	6,348	6,348	6,348	6,348	6,348	6,348	6,348
101.	-53330-210-	-	Unemployment Compensation	48	80	80	28	70	70	70
101.	-53330-212-	-	Employer Medicare	444	464	464	464	486	486	486
101.	-53330-307-	-	Communication	577	600	600	459	600	600	600
101.	-53330-316-	-	Contributions	12,161	12,000	16,000	14,251	12,000	12,000	12,000
101.	-53330-355-	-	Travel	3,918	4,442	4,442	4,442	3,635	3,635	3,635
101.	-53330-368-	-	Drug Treatment	0	100	100	0	48	48	48
101.	-53330-435-	-	Office Supplies	454	600	1,001	997	500	500	500
101.	-53330-437-	-	Periodicals	219	500	99	99	300	300	300
101.	-53330-599-	-	Other Charges	1,410	2,000	2,000	2,000	2,000	2,000	2,000
Total Drug Court				60,575	63,169	67,169	65,084	63,698	63,698	63,698
 53400 Chancery Court										
101.	-53400-101-	-	County Official/Admin Officer	80,949	84,996	84,996	84,996	88,957	88,957	88,957
101.	-53400-103-	-	Assistant(S)	35,842	37,490	37,490	35,251	39,246	39,246	39,246
101.	-53400-119-	-	Accountants/Bookkeepers	29,965	31,552	31,552	31,551	32,919	32,919	32,919
101.	-53400-162-	-	Clerical Personnel	69,419	72,133	72,133	73,937	75,267	75,267	75,267
101.	-53400-169-	-	Part-Time Personnel	10,717	16,380	26,933	23,826	17,143	17,143	17,143
101.	-53400-201-	-	Social Security	13,594	15,038	15,038	14,745	15,719	15,719	15,719
101.	-53400-204-	-	Pension	17,342	14,045	14,045	13,734	14,680	14,680	14,680
101.	-53400-206-	-	Life Insurance	241	270	270	241	300	300	300
101.	-53400-207-	-	Medical Insurance	67,848	67,848	67,848	66,496	67,848	67,848	67,848
101.	-53400-210-	-	Unemployment Compensation	416	480	480	277	420	420	420
101.	-53400-212-	-	Employer Medicare	3,179	3,517	3,517	3,502	3,676	3,676	3,676
101.	-53400-306-	-	Bank Charges	253	150	150	107	150	150	150
101.	-53400-307-	-	Communication	6,481	6,336	4,421	4,147	6,336	6,336	6,336

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-53400-317-	-	Data Processing Services	12,325	13,340	15,790	15,790	13,340	13,340	13,340
101.	-53400-320-	-	Dues And Memberships	622	840	862	862	840	840	840
101.	-53400-332-	-	Legal Notices, Recording And	2,246	3,300	2,259	2,258	3,300	3,300	3,300
101.	-53400-337-	-	Maintenance And Repair Servi	5,030	10,820	6,275	6,270	10,820	10,820	10,820
101.	-53400-348-	-	Postal Charges	3,038	4,500	2,209	2,208	4,500	4,500	4,500
101.	-53400-349-	-	Printing, Stationery, And Form	2,377	3,500	1,400	1,400	3,500	3,500	3,500
101.	-53400-351-	-	Rentals	2,385	4,000	2,390	2,385	4,000	4,000	4,000
101.	-53400-355-	-	Travel	1,642	2,200	1,828	1,826	2,200	2,200	2,200
101.	-53400-356-	-	Tuition	920	2,200	940	940	2,200	2,200	2,200
101.	-53400-399-	-	Other Contracted Services	114	1,000	0	0	1,000	1,000	1,000
101.	-53400-435-	-	Office Supplies	5,186	5,000	3,977	3,964	5,000	5,000	5,000
101.	-53400-437-	-	Periodicals	3,452	3,330	3,330	3,660	3,330	3,330	3,330
101.	-53400-508-	-	Premiums On Corporate Suret	1,208	1,540	0	0	1,540	1,540	1,540
101.	-53400-709-	-	Data Processing Equipment	4,922	5,366	10,735	10,734	5,366	5,366	5,366
101.	-53400-719-	-	Office Equipment	4,733	2,020	2,323	2,323	2,020	2,020	2,020
Total Chancery Court				386,446	413,191	413,191	407,430	425,617	425,617	425,617
53500 Juvenile Court										
101.	-53500-112-	-	Youth Service Officer(S)	39,677	41,496	41,496	41,443	43,430	43,430	43,430
101.	-53500-161-	-	Secretary(S)	54,748	82,557	81,268	75,080	84,184	84,184	84,184
101.	-53500-187-	-	Overtime Pay	901	1,173	1,173	662	1,173	1,173	1,173
101.	-53500-201-	-	Social Security	5,639	7,764	7,684	6,955	7,985	7,985	7,985
101.	-53500-204-	-	Pension	7,621	7,777	7,697	7,188	7,998	7,998	7,998
101.	-53500-206-	-	Life Insurance	122	180	180	171	200	200	200
101.	-53500-207-	-	Medical Insurance	38,373	59,520	59,520	47,263	51,996	51,996	51,996
101.	-53500-210-	-	Unemployment Compensation	146	320	320	140	280	280	280
101.	-53500-212-	-	Employer Medicare	1,319	1,816	1,797	1,625	1,867	1,867	1,867
101.	-53500-307-	-	Communication	2,198	1,800	1,800	1,958	1,800	1,800	1,800
101.	-53500-317-	-	Data Processing Services	0	500	500	162	500	500	500

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-53500-320-	-	Dues And Memberships	345	350	650	645	350	350	350
101.	-53500-337-	-	Maintenance And Repair Servi	722	3,100	3,100	325	3,100	3,100	3,100
101.	-53500-348-	-	Postal Charges	0	225	225	225	225	225	225
101.	-53500-349-	-	Printing, Stationery, And Form	294	200	500	350	200	200	200
101.	-53500-351-	-	Rentals	838	1,522	1,522	973	1,522	1,522	1,522
101.	-53500-355-	-	Travel	104	800	800	508	800	800	800
101.	-53500-399-	-	Other Contracted Services	40,173	59,703	56,103	41,119	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	1,275	1,600	3,100	2,804	1,600	1,600	1,600
101.	-53500-709-	-	Data Processing Equipment	0	1,400	1,400	1,258	1,400	1,400	1,400
101.	-53500-719-	-	Office Equipment	140	1,000	2,500	2,284	1,000	1,000	1,000
Total Juvenile Court				194,635	275,203	273,735	233,138	271,713	271,713	271,713
53600 District Attorney General										
101.	-53600-307-	-	Communication	4,473	5,100	5,100	4,103	5,100	5,100	5,100
Total District Attorney General				4,473	5,100	5,100	4,103	5,100	5,100	5,100
53900 Other Adminstration Of Justice										
101.	-53900-140-	351-	Salary Supplements Juvenile S	5,241	5,463	5,463	5,463	5,718	5,718	5,718
101.	-53900-201-	351-	Social Security Juvenile Suppl	316	339	339	330	354	354	354
101.	-53900-204-	351-	Pension Juvenile Supplement	420	339	339	334	355	355	355
101.	-53900-210-	-	Unemployment Compensation	(5)	0	0	(19)	0	0	0
101.	-53900-210-	351-	Unemployment Compensation	5	0	0	4	0	0	0
101.	-53900-212-	351-	Employer Medicare Juvenile S	74	79	79	80	83	83	83
101.	-53900-337-	-	Maintenance And Repair Servi	2,978	3,025	3,025	3,025	2,780	2,780	2,780
Total Other Adminstration Of Justice				9,029	9,245	9,245	9,217	9,290	9,290	9,290
53920 Courtroom Security										
101.	-53920-110-	-	Lieutenant(S)	41,698	43,636	43,636	43,638	45,672	45,672	45,672

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-53920-115-	-	Sergeant(S)	31,303	32,782	32,782	32,781	34,308	34,308	34,308
101.	-53920-160-	-	Guards	27,312	28,589	28,589	28,579	29,921	29,921	29,921
101.	-53920-169-	-	Part-Time Personnel	41,038	58,290	58,290	41,144	61,006	61,006	61,006
101.	-53920-187-	-	Overtime Pay	1,363	2,000	2,000	598	2,000	2,000	2,000
101.	-53920-201-	-	Social Security	8,211	10,248	10,248	8,273	10,720	10,720	10,720
101.	-53920-204-	-	Pension	8,126	6,645	6,645	6,454	6,949	6,949	6,949
101.	-53920-206-	-	Life Insurance	122	135	135	122	150	150	150
101.	-53920-207-	-	Medical Insurance	47,556	47,556	47,556	47,556	47,556	47,556	47,556
101.	-53920-210-	-	Unemployment Compensation	358	320	320	228	280	280	280
101.	-53920-212-	-	Employer Medicare	2,004	2,397	2,397	2,062	2,507	2,507	2,507
101.	-53920-299-	-	Other Fringe Benefits	0	120	120	0	120	120	120
101.	-53920-336-	-	Maintenance And Repair Servi	0	9,000	9,000	120	9,000	9,000	9,000
101.	-53920-399-	-	Other Contracted Services	11,229	13,000	13,000	12,704	13,000	13,000	13,000
101.	-53920-451-	-	Uniforms	0	1,000	1,000	986	1,000	1,000	1,000
101.	-53920-716-	-	Law Enforcement Equipment	15,096	12,000	12,000	12,000	12,000	12,000	12,000
101.	-53920-790-	-	Other Equipment	309	1,000	1,000	350	1,000	1,000	1,000
Total Courtroom Security				235,725	268,718	268,718	237,595	277,189	277,189	277,189
Total Administration Of Justice				1,988,814	2,189,369	2,193,369	2,075,919	2,263,744	2,263,744	2,263,744
54000 Public Safety										
54110 Sheriff's Department										
101.	-54110-101-	-	County Official/Admin Officer	97,948	102,846	102,846	102,846	107,638	107,638	107,638
101.	-54110-103-	-	Assistant(s)	62,881	66,896	66,896	66,636	70,010	70,010	70,010
101.	-54110-106-	-	Deputy(ies)	1,168,083	1,292,338	1,292,338	1,275,420	1,374,455	1,374,455	1,374,455
101.	-54110-107-	-	Detective(s)	234,190	248,845	248,845	251,950	297,380	297,380	297,380
101.	-54110-109-	-	Captain(s)	97,917	102,517	102,517	105,858	111,197	111,197	111,197
101.	-54110-110-	-	Lieutenant(s)	252,804	309,582	309,582	312,919	324,014	324,014	324,014
101.	-54110-115-	-	Sergeant(s)	288,077	206,737	206,737	200,971	214,623	214,623	214,623
101.	-54110-142-	-	Mechanic(s)	65,020	68,010	68,010	68,016	71,186	71,186	71,186

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54110-148-	-	Dispatchers/Radio Operators	211,797	221,742	221,742	217,630	232,082	232,082	232,082
101.	-54110-169-	-	Part-Time Personnel	34,949	75,075	75,075	48,460	78,573	78,573	78,573
101.	-54110-187-	-	Overtime Pay	118,803	125,000	160,700	147,660	125,000	125,000	125,000
101.	-54110-189-	-	Other Salaries & Wages	(17,324)	53,550	53,550	(14,980)	0	0	0
101.	-54110-189-	414-	Other Salaries & Wages Suppl	17,381	0	0	14,980	0	0	0
101.	-54110-189-	416-	Other Salaries & Wages 3rd S	47,057	0	0	51,515	56,045	56,045	56,045
101.	-54110-196-	-	In-Service Training	29,343	40,320	40,320	30,800	42,199	42,199	42,199
101.	-54110-201-	-	Social Security	160,165	180,634	180,634	168,422	192,473	192,473	192,473
101.	-54110-201-	414-	Social Security Supplement Fc	1,043	0	0	887	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	2,812	0	0	3,223	0	0	0
101.	-54110-204-	-	Pension	272,601	261,551	261,551	248,795	279,076	279,076	279,076
101.	-54110-204-	414-	Pension Supplement For DTF .	1,868	0	0	1,415	0	0	0
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	5,036	0	0	5,003	0	0	0
101.	-54110-206-	-	Life Insurance	2,664	3,015	3,015	2,719	3,450	3,450	3,450
101.	-54110-207-	-	Medical Insurance	934,652	950,172	950,172	921,344	961,524	961,524	961,524
101.	-54110-210-	-	Unemployment Compensation	3,282	5,360	5,360	2,025	4,830	4,830	4,830
101.	-54110-210-	414-	Unemployment Compensation	9	0	0	6	0	0	0
101.	-54110-210-	416-	Unemployment Compensation	49	0	0	44	0	0	0
101.	-54110-212-	-	Employer Medicare	37,479	42,245	42,245	39,438	45,014	45,014	45,014
101.	-54110-212-	414-	Employer Medicare Supplemei	244	0	0	208	0	0	0
101.	-54110-212-	416-	Employer Medicare 3rd Shift F	658	0	0	754	0	0	0
101.	-54110-299-	-	Other Fringe Benefits	720	720	720	720	600	600	600
101.	-54110-302-	-	Advertising	0	500	500	309	500	500	500
101.	-54110-307-	-	Communication	14,347	12,000	56,000	50,930	12,000	12,000	12,000
101.	-54110-309-	-	Contracts With Government A	0	6,400	600	600	6,400	6,400	6,400
101.	-54110-316-	-	Contributions	2,240	3,500	3,900	3,868	3,500	3,500	3,500
101.	-54110-319-	-	Confidential Drug Enforcemen	0	500	0	0	500	500	500
101.	-54110-320-	-	Dues And Memberships	3,830	3,000	3,000	2,915	3,000	3,000	3,000
101.	-54110-322-	-	Evaluation And Testing	0			0	800	800	800

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54110-332-	-	Legal Notices, Recording And	309	500	500	0	500	500	500
101.	-54110-333-	-	Licenses	298	300	300	265	500	500	500
101.	-54110-335-	-	Maintenance And Repair Servi	0	1,000	185	179	1,000	1,000	1,000
101.	-54110-336-	-	Maintenance And Repair Servi	5,248	2,000	4,400	3,590	2,000	2,000	2,000
101.	-54110-337-	-	Maintenance And Repair Servi	0	3,000	500	0	3,000	3,000	3,000
101.	-54110-338-	-	Maintenance And Repair Servi	15,948	7,000	17,415	16,913	10,000	10,000	10,000
101.	-54110-348-	-	Postal Charges	927	1,000	1,400	1,353	1,500	1,500	1,500
101.	-54110-349-	-	Printing, Stationery, And Form	2,030	2,000	2,000	1,916	2,000	2,000	2,000
101.	-54110-351-	-	Rentals	3,046	5,000	3,100	3,083	5,000	5,000	5,000
101.	-54110-355-	-	Travel	13,433	18,000	24,000	17,897	18,000	18,000	18,000
101.	-54110-356-	-	Tuition	14,792	20,000	21,265	21,172	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	18,919	9,000	12,500	13,009	10,500	10,500	10,500
101.	-54110-412-	-	Diesel Fuel	6,939	10,000	9,500	7,500	10,000	10,000	10,000
101.	-54110-415-	-	Electricity	5,821	7,000	7,000	6,333	8,000	8,000	8,000
101.	-54110-418-	-	Equipment And Machinery Par	21,058	22,000	31,400	30,732	22,000	22,000	22,000
101.	-54110-422-	-	Food Supplies	582	2,000	2,000	262	2,000	2,000	2,000
101.	-54110-424-	-	Garage Supplies	15,582	14,000	14,500	13,970	15,000	15,000	15,000
101.	-54110-425-	-	Gasoline	105,478	215,000	157,956	156,421	215,000	215,000	215,000
101.	-54110-431-	-	Law Enforcement Supplies	6,177	7,000	6,900	4,641	7,000	7,000	7,000
101.	-54110-434-	-	Natural Gas	0	500	500	0	500	500	500
101.	-54110-435-	-	Office Supplies	5,854	6,000	6,000	5,856	6,000	6,000	6,000
101.	-54110-437-	-	Periodicals	85	300	300	220	300	300	300
101.	-54110-450-	-	Tires And Tubes	11,922	12,000	15,000	15,691	15,000	15,000	15,000
101.	-54110-451-	-	Uniforms	11,122	18,000	18,000	17,914	18,000	18,000	18,000
101.	-54110-454-	-	Water And Sewer	814	1,416	1,416	880	1,416	1,416	1,416
101.	-54110-499-	-	Other Supplies And Materials	1,236	3,000	2,500	1,284	3,000	3,000	3,000
101.	-54110-508-	-	Premiums On Corporate Suret	0	5,000	0	0	7,385	7,385	7,385
101.	-54110-524-	-	In Service/Staff Development	1,648	5,000	5,000	4,984	5,000	5,000	5,000

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54110-599-	-	Other Charges	493	816	816	457	816	816	816
101.	-54110-707-	-	Building Improvements	3,999	4,000	4,000	2,250	4,000	4,000	4,000
101.	-54110-709-	-	Data Processing Equipment	115,360	15,000	98,341	98,328	15,000	15,000	15,000
101.	-54110-711-	-	Furniture And Fixtures	228	1,000	1,000	921	1,000	1,000	1,000
101.	-54110-716-	-	Law Enforcement Equipment	32,635	14,000	86,317	87,200	14,000	14,000	14,000
101.	-54110-718-	-	Motor Vehicles	0	0	57,044	57,043	0	0	0
101.	-54110-719-	-	Office Equipment	132	2,000	2,000	1,414	2,000	2,000	2,000
101.	-54110-790-	-	Other Equipment	3,547	3,000	7,100	6,958	3,000	3,000	3,000
Total Sheriff's Department				4,578,287	4,820,887	5,080,010	4,934,942	5,068,486	5,068,486	5,068,486
54120 Special Patrols										
101.	-54120-161-	-	Secretary(S)	0	16,162	16,162	0	16,109	16,109	16,109
101.	-54120-169-	-	Part-Time Personnel	10,791	13,719	13,719	12,618	14,358	14,358	14,358
101.	-54120-201-	-	Social Security	0	1,853	1,853	0	1,889	1,889	1,889
101.	-54120-204-	-	Pension	0	1,856	1,856	0	1,892	1,892	1,892
101.	-54120-206-	-	Life Insurance	0	90	90	0	50	50	50
101.	-54120-210-	-	Unemployment Compensation	65	160	160	35	140	140	140
101.	-54120-212-	-	Employer Medicare	156	433	433	183	442	442	442
101.	-54120-316-	-	Contributions	8,469	8,500	8,500	1,003	8,500	8,500	8,500
101.	-54120-716-	-	Law Enforcement Equipment	47,599	55,616	55,616	54,692	55,616	55,616	55,616
101.	-54120-718-	-	Motor Vehicles	159,996	161,000	168,173	167,182	165,000	165,000	165,000
Total Special Patrols				227,076	259,389	266,562	235,713	263,996	263,996	263,996
54160 Admin Sex Offender Registry										
101.	-54160-355-	-	Travel	973	2,500	1,900	1,003	2,500	2,500	2,500
101.	-54160-356-	-	Tuition	0	1,000	1,000	0	1,000	1,000	1,000
101.	-54160-399-	-	Other Contracted Services	2,200	2,000	2,600	2,600	2,500	2,500	2,500
101.	-54160-435-	-	Office Supplies	426	1,500	1,500	784	1,500	1,500	1,500
101.	-54160-716-	-	Law Enforcement Equipment	995	1,500	1,500	612	1,500	1,500	1,500

Fund 101 County General Fund

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Account Number				Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101.	-54160-790-	-	Other Equipment	910	1,500	1,500	1,375	1,500	1,500	1,500
Total Admin Sex Offender Registry				5,504	10,000	10,000	6,374	10,500	10,500	10,500
54210 Jail										
101.	-54210-105-	-	Supervisor/Director	49,298	53,115	53,115	53,123	55,599	55,599	55,599
101.	-54210-106-	-	Deputy(Ies)	1,372,804	1,442,095	1,442,095	1,422,887	1,531,599	1,531,599	1,531,599
101.	-54210-109-	-	Captain(S)	46,050	49,992	49,992	49,982	52,312	52,312	52,312
101.	-54210-110-	-	Lieutenant(S)	151,632	160,335	160,335	159,523	166,317	166,317	166,317
101.	-54210-115-	-	Sergeant(S)	157,754	165,263	165,263	163,091	171,542	171,542	171,542
101.	-54210-131-	-	Medical Personnel	139,831	157,750	157,750	159,127	165,686	165,686	165,686
101.	-54210-133-	-	Paraprofessionals	217,458	234,562	234,562	231,422	241,813	241,813	241,813
101.	-54210-165-	-	Cafeteria Personnel	183,664	196,735	178,735	179,673	188,174	188,174	188,174
101.	-54210-167-	-	Maintenance Personnel	61,877	65,323	65,323	65,312	68,356	68,356	68,356
101.	-54210-169-	-	Part-Time Personnel	9,198	21,855	21,855	14,544	21,784	21,784	21,784
101.	-54210-187-	-	Overtime Pay	59,162	52,036	80,036	75,087	80,000	80,000	80,000
101.	-54210-189-	-	Other Salaries & Wages	0	39,627	39,627	0	40,859	40,859	40,859
101.	-54210-189-	416-	Other Salaries & Wages 3rd Sh	36,436	0	0	36,301	0	0	0
101.	-54210-196-	-	In-Service Training	0	2,520	2,520	600	2,520	2,520	2,520
101.	-54210-201-	-	Social Security	144,551	163,755	163,755	152,442	172,767	172,767	172,767
101.	-54210-201-	416-	Social Security 3rd Shift Premi	2,166	0	0	2,020	0	0	0
101.	-54210-204-	-	Pension	194,084	163,923	163,923	156,151	172,889	172,889	172,889
101.	-54210-204-	416-	Pension 3rd Shift Premium/Or	2,882	0	0	2,047	0	0	0
101.	-54210-206-	-	Life Insurance	3,369	3,825	3,825	3,287	4,250	4,250	4,250
101.	-54210-207-	-	Medical Insurance	1,021,087	1,033,380	1,033,380	985,129	1,040,760	1,040,760	1,040,760
101.	-54210-210-	-	Unemployment Compensation	4,411	6,880	6,880	2,753	6,020	6,020	6,020
101.	-54210-210-	416-	Unemployment Compensation	61	0	0	33	0	0	0
101.	-54210-212-	-	Employer Medicare	33,930	38,298	38,298	35,789	40,405	40,405	40,405
101.	-54210-212-	416-	Employer Medicare 3rd Shift F	507	0	0	472	0	0	0
101.	-54210-299-	-	Other Fringe Benefits	600	720	750	750	600	600	600

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54210-307-	-	Communication	27,247	25,000	26,500	26,523	27,000	27,000	27,000
101.	-54210-320-	-	Dues And Memberships	258	400	400	125	400	400	400
101.	-54210-322-	-	Evaluation And Testing	120	800	800	371	800	800	800
101.	-54210-333-	-	Licenses	35	100	100	18	100	100	100
101.	-54210-334-	-	Maintenance Agreements	8,547	10,000	10,000	9,895	10,000	10,000	10,000
101.	-54210-335-	-	Maintenance And Repair Servi	23,135	25,000	9,500	7,261	25,000	25,000	25,000
101.	-54210-336-	-	Maintenance And Repair Servi	30,488	40,000	40,000	36,707	40,000	40,000	40,000
101.	-54210-337-	-	Maintenance And Repair Servi	99	1,000	1,000	1,000	1,000	1,000	1,000
101.	-54210-338-	-	Maintenance And Repair Servi	800	2,000	2,000	1,931	3,000	3,000	3,000
101.	-54210-340-	-	Medical And Dental Service	144,967	125,000	122,000	119,253	125,000	125,000	125,000
101.	-54210-347-	-	Pest Control	660	1,000	1,000	720	1,000	1,000	1,000
101.	-54210-348-	-	Postal Charges	0	600	600	470	600	600	600
101.	-54210-349-	-	Printing, Stationery, And Form	1,000	2,500	2,500	1,381	2,500	2,500	2,500
101.	-54210-351-	-	Rentals	4,072	9,000	7,464	7,217	9,000	9,000	9,000
101.	-54210-355-	-	Travel	4,882	6,500	6,000	3,204	6,500	6,500	6,500
101.	-54210-356-	-	Tuition	1,975	3,000	6,000	5,572	3,000	3,000	3,000
101.	-54210-359-	-	Disposal Fees	5,882	6,000	6,000	5,882	6,500	6,500	6,500
101.	-54210-399-	-	Other Contracted Services	31,285	10,000	9,300	8,231	10,000	10,000	10,000
101.	-54210-410-	-	Custodial Supplies	39,994	40,000	29,000	28,798	40,000	40,000	40,000
101.	-54210-413-	-	Drugs And Medical Supplies	84,195	100,000	100,000	85,075	100,000	100,000	100,000
101.	-54210-415-	-	Electricity	127,810	125,000	125,500	130,848	137,500	137,500	137,500
101.	-54210-418-	-	Equipment And Machinery Par	40,047	40,000	46,000	44,448	40,000	40,000	40,000
101.	-54210-421-	-	Food Preparation Supplies	6,514	25,000	10,000	8,945	25,000	25,000	25,000
101.	-54210-422-	-	Food Supplies	299,837	340,000	350,000	347,182	365,000	365,000	365,000
101.	-54210-425-	-	Gasoline	263	25,000	1,240	580	25,000	25,000	25,000
101.	-54210-426-	-	General Construction Material	10,738	10,000	18,050	12,407	10,000	10,000	10,000
101.	-54210-431-	-	Law Enforcement Supplies	3,671	5,000	8,376	8,087	5,000	5,000	5,000
101.	-54210-434-	-	Natural Gas	48,060	63,595	58,595	51,634	63,595	63,595	63,595
101.	-54210-435-	-	Office Supplies	6,461	6,000	6,000	5,666	6,000	6,000	6,000

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54210-441-	-	Prisoners Clothing	4,789	6,000	1,000	699	6,000	6,000	6,000
101.	-54210-451-	-	Uniforms	7,595	15,000	8,900	8,577	15,000	15,000	15,000
101.	-54210-454-	-	Water And Sewer	86,427	85,000	93,000	87,134	86,000	86,000	86,000
101.	-54210-499-	-	Other Supplies And Materials	39,321	50,000	60,000	59,974	60,000	60,000	60,000
101.	-54210-524-	-	In Service/Staff Development	749	1,000	1,000	1,000	1,000	1,000	1,000
101.	-54210-599-	-	Other Charges	231,465	235,000	297,500	291,041	295,000	295,000	295,000
101.	-54210-599- 412-		Other Charges Food Service	825	0	0	0	0	0	0
101.	-54210-707-	-	Building Improvements	33,156	9,300	11,300	10,054	9,300	9,300	9,300
101.	-54210-709-	-	Data Processing Equipment	5,228	4,000	4,150	4,103	4,000	4,000	4,000
101.	-54210-710-	-	Food Service Equipment	7,630	5,000	6,000	5,719	5,000	5,000	5,000
101.	-54210-711-	-	Furniture And Fixtures	1,933	2,000	2,000	1,911	2,000	2,000	2,000
101.	-54210-716-	-	Law Enforcement Equipment	10,299	4,000	6,754	6,750	4,000	4,000	4,000
101.	-54210-718-	-	Motor Vehicles	0	0	13,200	13,200	0	0	0
101.	-54210-790-	-	Other Equipment	11,478	5,000	12,910	12,635	5,000	5,000	5,000
Total Jail				5,286,749	5,520,784	5,583,658	5,413,773	5,805,047	5,805,047	5,805,047
54240 Juvenile Services										
101.	-54240-312-	-	Contracts With Private Agenci	107,681	130,000	130,000	130,000	130,000	130,000	130,000
Total Juvenile Services				107,681	130,000	130,000	130,000	130,000	130,000	130,000
54410 Civil Defense										
101.	-54410-105-	-	Supervisor/Director	44,304	46,519	46,519	46,519	48,687	48,687	48,687
101.	-54410-161-	-	Secretary(S)	25,019	26,269	26,269	26,267	27,491	27,491	27,491
101.	-54410-169-	-	Part-Time Personnel	7,742	11,138	11,138	8,819	11,102	11,102	11,102
101.	-54410-189-	-	Other Salaries & Wages	500	1,020	1,020	500	1,020	1,020	1,020
101.	-54410-201-	-	Social Security	4,623	5,267	5,267	4,888	5,475	5,475	5,475
101.	-54410-204-	-	Pension	5,588	4,520	4,520	4,498	4,731	4,731	4,731
101.	-54410-206-	-	Life Insurance	82	90	90	82	100	100	100
101.	-54410-207-	-	Medical Insurance	29,760	29,760	29,760	29,760	29,760	29,760	29,760

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54410-210-	-	Unemployment Compensation	141	240	240	83	210	210	210
101.	-54410-212-	-	Employer Medicare	1,081	1,232	1,232	1,143	1,280	1,280	1,280
101.	-54410-307-	-	Communication	5,533	6,100	6,100	5,909	6,100	6,100	6,100
101.	-54410-320-	-	Dues And Memberships	110	150	150	0	150	150	150
101.	-54410-336-	-	Maintenance And Repair Servi	0	500	500	40	500	500	500
101.	-54410-338-	-	Maintenance And Repair Servi	417	500	500	143	500	500	500
101.	-54410-348-	-	Postal Charges	2	174	174	2	174	174	174
101.	-54410-349-	-	Printing, Stationery, And Form	55	150	150	0	150	150	150
101.	-54410-351-	-	Rentals	829	1,296	1,296	898	1,296	1,296	1,296
101.	-54410-355-	-	Travel	465	2,500	2,500	470	2,500	2,500	2,500
101.	-54410-415-	-	Electricity	360	500	500	413	500	500	500
101.	-54410-418-	-	Equipment And Machinery Par	1,037	300	300	11	300	300	300
101.	-54410-421-	-	Food Preparation Supplies	15	250	250	210	250	250	250
101.	-54410-424-	-	Garage Supplies	84	637	637	66	637	637	637
101.	-54410-425-	-	Gasoline	1,777	5,000	5,000	2,600	5,000	5,000	5,000
101.	-54410-434-	-	Natural Gas	0	108	108	0	108	108	108
101.	-54410-435-	-	Office Supplies	649	650	650	534	650	650	650
101.	-54410-451-	-	Uniforms	367	500	750	610	500	500	500
101.	-54410-599-	-	Other Charges	438	2,357	2,107	334	2,357	2,357	2,357
101.	-54410-708-	-	Communication Equipment	0	291	291	0	291	291	291
101.	-54410-709-	-	Data Processing Equipment	990	0	0	0	0	0	0
101.	-54410-790-	-	Other Equipment	0	1,131	1,131	380	1,131	1,131	1,131
Total Civil Defense				131,968	149,149	149,149	135,179	152,950	152,950	152,950
54420 Rescue Squad										
101.	-54420-316-	-	Contributions	10,000	10,000	10,000	10,000	15,000	15,000	15,000
Total Rescue Squad				10,000	10,000	10,000	10,000	15,000	15,000	15,000

54430 Disaster Relief

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54430-316-	-	Contributions	120,000	120,000	120,000	120,000	120,000	120,000	120,000
101.	-54430-316-	911-	Contributions 911 Emergency		0	927	0	0	0	0
Total Disaster Relief				120,000	120,000	120,927	120,000	120,000	120,000	120,000
54490 Other Emergency Management										
101.	-54490-790-	-	Other Equipment	4,918	13,500	13,500	8,370	13,500	13,500	13,500
Total Other Emergency Management				4,918	13,500	13,500	8,370	13,500	13,500	13,500
54510 Inspection And Regulation										
101.	-54510-103-	-	Assistant(S)	24,225	65,743	65,743	39,543	67,005	67,005	67,005
101.	-54510-105-	-	Supervisor/Director	38,992	40,942	40,942	40,942	42,850	42,850	42,850
101.	-54510-133-	-	Paraprofessionals	40,569	42,597	42,597	42,597	44,582	44,582	44,582
101.	-54510-161-	-	Secretary(S)	23,114	24,177	24,177	24,170	25,296	25,296	25,296
101.	-54510-169-	-	Part-Time Personnel	9,211	9,644	9,644	6,704	10,093	10,093	10,093
101.	-54510-191-	-	Board & Committee Member F	2,025	2,500	2,500	2,125	2,500	2,500	2,500
101.	-54510-201-	-	Social Security	7,528	11,352	11,352	8,654	11,769	11,769	11,769
101.	-54510-204-	-	Pension	10,255	10,772	10,772	9,098	11,161	11,161	11,161
101.	-54510-206-	-	Life Insurance	160	225	225	180	250	250	250
101.	-54510-207-	-	Medical Insurance	59,060	81,384	81,384	67,662	75,588	75,588	75,588
101.	-54510-210-	-	Unemployment Compensation	247	583	583	164	574	574	574
101.	-54510-212-	-	Employer Medicare	1,894	2,655	2,655	2,121	2,752	2,752	2,752
101.	-54510-299-	-	Other Fringe Benefits	0	120	120	0	120	120	120
101.	-54510-307-	-	Communication	5,191	6,000	6,000	5,428	7,000	7,000	7,000
101.	-54510-317-	-	Data Processing Services	1,985	500	1,048	1,048	500	500	500
101.	-54510-320-	-	Dues And Memberships	410	400	320	320	400	400	400
101.	-54510-332-	-	Legal Notices, Recording And	424	1,000	704	704	1,000	1,000	1,000
101.	-54510-333-	-	Licenses	105	250	20	15	250	250	250
101.	-54510-337-	-	Maintenance And Repair Servi	110	500	590	589	500	500	500
101.	-54510-338-	-	Maintenance And Repair Servi	146	1,000	404	314	1,000	1,000	1,000

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54510-348-	-	Postal Charges	133	350	100	100	350	350	350
101.	-54510-349-	-	Printing, Stationery, And Form	218	500	171	171	500	500	500
101.	-54510-351-	-	Rentals	1,746	1,900	1,900	1,855	1,900	1,900	1,900
101.	-54510-355-	-	Travel	0	350	0	0	350	350	350
101.	-54510-356-	-	Tuition	1,145	1,444	2,859	2,857	1,444	1,444	1,444
101.	-54510-399-	-	Other Contracted Services	250	0	0	0	0	0	0
101.	-54510-418-	-	Equipment And Machinery Par	1,304	1,000	866	865	1,000	1,000	1,000
101.	-54510-424-	-	Garage Supplies	124	500	500	276	500	500	500
101.	-54510-425-	-	Gasoline	2,847	6,000	3,850	3,800	6,000	6,000	6,000
101.	-54510-435-	-	Office Supplies	1,868	2,100	2,100	2,083	2,100	2,100	2,100
101.	-54510-437-	-	Periodicals	351	2,409	694	693	2,409	2,409	2,409
101.	-54510-450-	-	Tires And Tubes	522	600	600	493	600	600	600
101.	-54510-451-	-	Uniforms	830	1,500	694	694	1,500	1,500	1,500
101.	-54510-499-	-	Other Supplies And Materials	193	0	702	574	452	452	452
101.	-54510-709-	-	Data Processing Equipment	1,686	1,600	6,521	6,477	1,510	1,510	1,510
101.	-54510-711-	-	Furniture And Fixtures	0	1,000	260	260	1,000	1,000	1,000
Total Inspection And Regulation				238,868	323,597	323,597	273,576	326,805	326,805	326,805
54610 County Coroner/Medical Examiner										
101.	-54610-307-	-	Communication	529	1,400	0	0	1,400	1,400	1,400
101.	-54610-312-	-	Contracts With Private Agenci	16,200	16,200	16,200	16,200	16,200	16,200	16,200
101.	-54610-316-	-	Contributions	134,573	135,950	136,811	136,465	140,915	140,915	140,915
101.	-54610-338-	-	Maintenance And Repair Servi	0	300	0	0	300	300	300
101.	-54610-341-	-	Pauper Burials	1,190	4,000	4,000	1,855	4,000	4,000	4,000
101.	-54610-354-	-	Transportation-Other Than St	7,500	10,200	10,200	6,120	0	0	0
101.	-54610-355-	-	Travel	0	3,000	0	0	3,000	3,000	3,000
101.	-54610-356-	-	Tuition	3,621	3,000	0	0	3,000	3,000	3,000
101.	-54610-399-	-	Other Contracted Services	1,294	10,625	3,625	644	10,625	10,625	10,625
101.	-54610-418-	-	Equipment And Machinery Par	144	300	0	0	300	300	300

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-54610-435-	-	Office Supplies	447	500	15	14	500	500	500
101.	-54610-450-	-	Tires And Tubes	446	800	0	0	800	800	800
101.	-54610-499-	-	Other Supplies And Materials	93	500	418	418	500	500	500
101.	-54610-508-	-	Premiums On Corporate Surety	0	400	400	0	847	847	847
101.	-54610-718-	-	Motor Vehicles		0	29,099	29,099	0	0	0
101.	-54610-790-	-	Other Equipment	22,950	21,550	10,507	10,353	21,550	21,550	21,550
Total County Coroner/Medical Examiner				188,987	208,725	211,275	201,168	203,937	203,937	203,937
 54900 Other Public Safety Resource Officers										
101.	-54900-110-	-	Lieutenant(S)		0	0	0	43,638	43,638	43,638
101.	-54900-115-	-	Sergeant(S)		0	0	0	40,310	40,310	40,310
101.	-54900-170-	-	School Resource Officer	119,827	141,523	141,523	140,307	514,259	514,259	514,259
101.	-54900-196-	-	In-Service Training	1,857	2,730	2,730	2,400	10,200	10,200	10,200
101.	-54900-201-	-	Social Security	7,214	8,944	8,944	8,585	37,721	37,721	37,721
101.	-54900-204-	-	Pension	13,785	13,742	13,742	13,468	58,086	58,086	58,086
101.	-54900-206-	-	Life Insurance	133	180	180	161	850	850	850
101.	-54900-207-	-	Medical Insurance	37,979	86,592	86,592	42,765	321,240	321,240	321,240
101.	-54900-210-	-	Unemployment Compensation	246	320	320	112	1,190	1,190	1,190
101.	-54900-212-	-	Employer Medicare	1,687	2,092	2,092	2,008	8,822	8,822	8,822
101.	-54900-302-	-	Advertising	0	500	500	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				0	800	800	800
101.	-54900-338-	-	Maintenance And Repair Servi	765	4,000	4,000	2,214	16,350	16,350	16,350
101.	-54900-349-	-	Printing, Stationery, And Form	0	200	200	84	500	500	500
101.	-54900-355-	-	Travel	0	3,000	3,000	0	12,750	12,750	12,750
101.	-54900-356-	-	Tuition	16,892	4,000	5,500	0	53,400	53,400	53,400
101.	-54900-424-	-	Garage Supplies	194	1,000	1,000	645	2,000	2,000	2,000
101.	-54900-425-	-	Gasoline	0	2,500	2,500	2,500	35,000	35,000	35,000
101.	-54900-431-	-	Law Enforcement Supplies	2,000	2,000	2,000	1,260	9,475	9,475	9,475

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru June 2019	June 2019	Request	Committee	Approved
Account Number										
101.	-54900-435-	-	Office Supplies	0	500	500	0	500	500	500
101.	-54900-450-	-	Tires And Tubes	1,501	2,000	2,000	1,964	8,500	8,500	8,500
101.	-54900-451-	-	Uniforms	3,003	1,500	1,500	1,482	10,405	10,405	10,405
101.	-54900-524-	-	In Service/Staff Development	0	0	0	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	0	2,000	2,000	0	15,000	15,000	15,000
101.	-54900-716-	-	Law Enforcement Equipment	19,898	5,000	5,000	5,000	240,170	240,170	240,170
101.	-54900-718-	-	Motor Vehicles	0	0	0	0	403,000	403,000	403,000
Total Other Public Safety Resource Officers				226,981	290,323	291,823	224,955	1,854,326	1,854,326	1,854,326
Total Public Safety				11,127,019	11,856,354	12,190,501	11,694,050	13,964,547	13,964,547	13,964,547
55000 Public Health And Welfare										
55110 Local Health Center										
101.	-55110-131-	-	Medical Personnel	0	114,332	112,332	0	119,656	119,656	119,656
101.	-55110-131-	501-	Medical Personnel Dental Prog	108,812	0	0	112,353	0	0	0
101.	-55110-162-	-	Clerical Personnel	0	68,776	68,776	0	70,961	70,961	70,961
101.	-55110-162-	500-	Clerical Personnel Health Adm	59,844	0	0	66,542	0	0	0
101.	-55110-166-	-	Custodial Personnel	0	37,510	37,510	0	39,266	39,266	39,266
101.	-55110-166-	507-	Custodial Personnel Custodial/	35,838	0	0	37,518	0	0	0
101.	-55110-169-	-	Part-Time Personnel	9,463	9,419	10,919	10,792	11,605	11,605	11,605
101.	-55110-189-	-	Other Salaries & Wages	0	18,110	18,110	0	37,899	37,899	37,899
101.	-55110-189-	503-	Other Salaries & Wages Healtl	16,970	0	0	16,852	0	0	0
101.	-55110-201-	-	Social Security	0	15,385	15,385	0	17,322	17,322	17,322
101.	-55110-201-	500-	Social Security Health Adminis	3,570	0	0	3,979	0	0	0
101.	-55110-201-	501-	Social Security Dental Progran	6,529	0	0	6,767	0	0	0
101.	-55110-201-	503-	Social Security Health Educati	1,011	0	0	1,012	0	0	0
101.	-55110-201-	507-	Social Security Custodial/Main	2,098	0	0	2,202	0	0	0
101.	-55110-204-	-	Pension	0	14,825	15,325	0	16,629	16,629	16,629
101.	-55110-204-	500-	Pension Health Administration	4,653	0	0	4,078	0	0	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55110-204-	501-	Pension Dental Program	8,695	0	0	6,728	0	0	0
101.	-55110-204-	503-	Pension Health Education	1,338	0	0	1,047	0	0	0
101.	-55110-204-	507-	Pension Custodial/Maint	2,866	0	0	2,296	0	0	0
101.	-55110-206-	-	Life Insurance	248	315	315	255	325	325	325
101.	-55110-207-	-	Medical Insurance	79,805	90,084	89,884	72,355	81,744	81,744	81,744
101.	-55110-207-	500-	Medical Insurance Health Adm	(589)	0	0	0	0	0	0
101.	-55110-210-	-	Unemployment Compensation	51	640	640	32	525	525	525
101.	-55110-210-	500-	Unemployment Compensation	163	0	0	116	0	0	0
101.	-55110-210-	501-	Unemployment Compensation	48	0	0	28	0	0	0
101.	-55110-210-	503-	Unemployment Compensation	8	0	0	16	0	0	0
101.	-55110-210-	507-	Unemployment Compensation	97	0	0	56	0	0	0
101.	-55110-212-	-	Employer Medicare	137	3,598	3,598	156	4,051	4,051	4,051
101.	-55110-212-	500-	Employer Medicare Health Adm	835	0	0	931	0	0	0
101.	-55110-212-	501-	Employer Medicare Dental Pro	1,527	0	0	1,582	0	0	0
101.	-55110-212-	503-	Employer Medicare Health Edu	236	0	0	237	0	0	0
101.	-55110-212-	507-	Employer Medicare Custodial/I	491	0	0	515	0	0	0
101.	-55110-299-	-	Other Fringe Benefits	10	240	440	30	180	180	180
101.	-55110-299-	501-	Other Fringe Benefits Dental F		0	0	60	0	0	0
101.	-55110-299-	503-	Other Fringe Benefits Health E	60	0	0	50	0	0	0
101.	-55110-302-	-	Advertising	1,109	600	437	437	600	600	600
101.	-55110-307-	-	Communication	2,043	13,500	14,100	111	14,000	14,000	14,000
101.	-55110-307-	500-	Communication Health Admini	12,190	0	0	13,788	0	0	0
101.	-55110-320-	-	Dues And Memberships	565	1,350	550	550	1,350	1,350	1,350
101.	-55110-334-	-	Maintenance Agreements	6,197	6,500	6,500	6,317	6,500	6,500	6,500
101.	-55110-335-	-	Maintenance And Repair Servi	2,317	6,000	8,675	8,654	6,000	6,000	6,000
101.	-55110-336-	-	Maintenance And Repair Servi	2,640	4,000	2,815	2,800	4,000	4,000	4,000
101.	-55110-338-	-	Maintenance And Repair Servi	0	1,000	0	0	1,000	1,000	1,000
101.	-55110-348-	-	Postal Charges	2,053	5,000	3,182	3,157	5,000	5,000	5,000
101.	-55110-349-	-	Printing, Stationery, And Form	753	1,200	1,200	1,192	1,500	1,500	1,500

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55110-351-	-	Rentals	11,608	13,000	11,190	11,011	14,000	14,000	14,000
101.	-55110-355-	-	Travel	519	1,200	800	705	1,000	1,000	1,000
101.	-55110-356-	-	Tuition	0	500	0	0	500	500	500
101.	-55110-399-	-	Other Contracted Services	3,963	5,000	6,272	6,070	6,000	6,000	6,000
101.	-55110-399-	500-	Other Contracted Services He	220	0	0	0	0	0	0
101.	-55110-410-	-	Custodial Supplies	5,215	6,000	5,931	5,930	6,000	6,000	6,000
101.	-55110-413-	-	Drugs And Medical Supplies	53,758	47,000	45,000	45,011	50,000	50,000	50,000
101.	-55110-413-	500-	Drugs And Medical Supplies H	0	0	0	(80)	0	0	0
101.	-55110-415-	-	Electricity	2,688	31,000	31,300	174	32,000	32,000	32,000
101.	-55110-415-	500-	Electricity Health Administratic	28,436	0	0	31,149	0	0	0
101.	-55110-418-	-	Equipment And Machinery Par	46	1,000	0	0	1,000	1,000	1,000
101.	-55110-422-	-	Food Supplies	912	1,200	1,200	1,049	1,200	1,200	1,200
101.	-55110-435-	-	Office Supplies	7,772	6,000	5,310	5,306	6,000	6,000	6,000
101.	-55110-437-	-	Periodicals	318	400	426	423	450	450	450
101.	-55110-454-	-	Water And Sewer	0	2,000	1,750	131	1,800	1,800	1,800
101.	-55110-454-	500-	Water And Sewer Health Adm	1,820	0	0	1,544	0	0	0
101.	-55110-499-	-	Other Supplies And Materials	5,957	5,000	8,664	8,664	5,000	5,000	5,000
101.	-55110-506-	-	Liability Insurance	936	1,500	1,742	1,741	2,000	2,000	2,000
101.	-55110-707-	-	Building Improvements	8,200	10,000	57,475	57,475	13,000	13,000	13,000
101.	-55110-709-	-	Data Processing Equipment	0	3,000	0	0	2,000	2,000	2,000
101.	-55110-711-	-	Furniture And Fixtures	10,896	3,000	2,900	2,900	3,000	3,000	3,000
101.	-55110-790-	-	Other Equipment	1,955	4,000	5,870	5,867	4,000	4,000	4,000
101.	-55110-791-	-	Other Construction		0	105,545	53,835	0	0	0
Total Local Health Center				519,900	553,184	702,068	624,496	589,063	589,063	589,063
55120 Rabies And Animal Control										
101.	-55120-105-	-	Supervisor/Director	29,420	30,773	30,773	30,763	32,197	32,197	32,197
101.	-55120-133-	-	Paraprofessionals	42,416	66,196	63,196	62,346	69,267	69,267	69,267
101.	-55120-201-	-	Social Security	4,361	6,012	6,012	5,566	6,291	6,291	6,291

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55120-204-	-	Pension	5,745	6,022	6,022	5,693	6,301	6,301	6,301
101.	-55120-206-	-	Life Insurance	122	180	180	146	200	200	200
101.	-55120-207-	-	Medical Insurance	27,843	58,008	58,008	41,442	44,472	44,472	44,472
101.	-55120-210-	-	Unemployment Compensation	154	320	320	170	280	280	280
101.	-55120-212-	-	Employer Medicare	1,020	1,406	1,406	1,302	1,471	1,471	1,471
101.	-55120-307-	-	Communication	3,146	3,000	3,600	3,238	5,000	5,000	5,000
101.	-55120-312-	-	Contracts With Private Agenci	0	700	700	613	700	700	700
101.	-55120-333-	-	Licenses	590	430	430	120	590	590	590
101.	-55120-335-	-	Maintenance And Repair Servi	0	300	117	0	300	300	300
101.	-55120-336-	-	Maintenance And Repair Servi	4,773	300	0	0	300	300	300
101.	-55120-337-	-	Maintenance And Repair Servi	375	375	375	375	375	375	375
101.	-55120-338-	-	Maintenance And Repair Servi	1,903	1,500	2,000	1,808	1,500	1,500	1,500
101.	-55120-351-	-	Rentals	444	450	574	504	499	499	499
101.	-55120-355-	-	Travel	0	725	0	0	725	725	725
101.	-55120-356-	-	Tuition	0	525	450	450	525	525	525
101.	-55120-359-	-	Disposal Fees	188	800	300	300	800	800	800
101.	-55120-410-	-	Custodial Supplies	865	1,500	1,050	1,021	1,500	1,500	1,500
101.	-55120-413-	-	Drugs And Medical Supplies	328	600	950	581	600	600	600
101.	-55120-415-	-	Electricity	6,766	8,316	8,316	7,075	8,316	8,316	8,316
101.	-55120-418-	-	Equipment And Machinery Par	531	900	900	549	900	900	900
101.	-55120-422-	-	Food Supplies	1,028	1,500	1,500	1,200	1,500	1,500	1,500
101.	-55120-425-	-	Gasoline	5,624	12,000	8,200	8,035	14,000	14,000	14,000
101.	-55120-435-	-	Office Supplies	97	250	372	372	600	600	600
101.	-55120-450-	-	Tires And Tubes	550	500	583	583	1,800	1,800	1,800
101.	-55120-454-	-	Water And Sewer	728	1,000	1,400	1,175	1,000	1,000	1,000
101.	-55120-499-	-	Other Supplies And Materials	3,923	4,170	5,121	4,791	5,000	5,000	5,000
101.	-55120-718-	-	Motor Vehicles	0	0	65,000	64,987	0	0	0
101.	-55120-790-	-	Other Equipment	2,591	1,900	7,803	7,608	3,400	3,400	3,400
Total Rabies And Animal Control				145,531	210,658	275,658	252,813	210,409	210,409	210,409

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
55130 Ambulance/Emergency Medical Services										
101.	-55130-103-	-	Assistant(S)	43,505	45,680	45,680	45,680	50,680	50,680	50,680
101.	-55130-105-	-	Supervisor/Director	64,279	67,493	67,493	67,493	70,638	70,638	70,638
101.	-55130-109-	-	Captain(S)	78,169	80,517	80,517	74,959	81,829	81,829	81,829
101.	-55130-110-	-	Lieutenant(S)	63,863	71,933	71,933	66,127	78,530	78,530	78,530
101.	-55130-131-	-	Medical Personnel	696,424	888,998	888,998	685,267	902,799	902,799	902,799
101.	-55130-133-	-	Paraprofessionals	30,091	37,800	37,800	37,800	39,561	39,561	39,561
101.	-55130-142-	-	Mechanic(S)	29,914	31,297	31,297	31,316	32,763	32,763	32,763
101.	-55130-162-	-	Clerical Personnel	61,334	88,531	88,531	63,053	117,062	117,062	117,062
101.	-55130-169-	-	Part-Time Personnel	100,703	122,436	122,436	88,754	122,436	122,436	122,436
101.	-55130-187-	-	Overtime Pay	686,232	732,151	732,151	693,066	732,151	732,151	732,151
101.	-55130-201-	-	Social Security	110,524	134,344	134,344	110,280	138,164	138,164	138,164
101.	-55130-204-	-	Pension	136,609	213,231	213,231	107,109	138,387	138,387	138,387
101.	-55130-206-	-	Life Insurance	1,887	2,295	2,295	1,805	2,600	2,600	2,600
101.	-55130-207-	-	Medical Insurance	655,253	729,984	729,984	577,287	736,500	736,500	736,500
101.	-55130-210-	-	Unemployment Compensation	3,213	4,590	4,590	1,700	3,640	3,640	3,640
101.	-55130-212-	-	Employer Medicare	25,858	31,419	31,419	25,838	32,313	32,313	32,313
101.	-55130-299-	-	Other Fringe Benefits	270	240	340	350	360	360	360
101.	-55130-307-	-	Communication	8,929	18,600	18,600	12,818	18,600	18,600	18,600
101.	-55130-317-	-	Data Processing Services	5,400	9,000	9,000	5,400	9,000	9,000	9,000
101.	-55130-320-	-	Dues And Memberships	500	1,000	1,000	440	1,500	1,500	1,500
101.	-55130-333-	-	Licenses	8,284	5,500	5,500	4,553	5,500	5,500	5,500
101.	-55130-335-	-	Maintenance And Repair Servi	1,216	4,000	4,000	2,677	4,000	4,000	4,000
101.	-55130-336-	-	Maintenance And Repair Servi	7,228	10,000	10,500	10,481	10,000	10,000	10,000
101.	-55130-337-	-	Maintenance And Repair Servi	1,271	2,000	2,000	797	2,000	2,000	2,000
101.	-55130-338-	-	Maintenance And Repair Servi	8,838	8,500	4,900	4,574	8,500	8,500	8,500
101.	-55130-347-	-	Pest Control	40	600	600	0	600	600	600
101.	-55130-348-	-	Postal Charges	3,548	7,000	7,000	5,193	7,000	7,000	7,000

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55130-349-	-	Printing, Stationery, And Form	1,862	4,000	4,000	2,084	4,000	4,000	4,000
101.	-55130-351-	-	Rentals	830	2,500	2,500	942	2,500	2,500	2,500
101.	-55130-354-	-	Transportation-Other Than Sti	0	0	0	0	10,200	10,200	10,200
101.	-55130-355-	-	Travel	1,608	2,000	2,000	1,349	2,500	2,500	2,500
101.	-55130-356-	-	Tuition	7,398	20,000	9,822	9,822	20,000	20,000	20,000
101.	-55130-359-	-	Disposal Fees	7,821	8,000	8,000	5,820	8,000	8,000	8,000
101.	-55130-399-	-	Other Contracted Services	10,704	6,000	7,669	7,668	6,000	6,000	6,000
101.	-55130-410-	-	Custodial Supplies	2,033	2,500	1,950	1,801	2,500	2,500	2,500
101.	-55130-412-	-	Diesel Fuel	62,168	100,000	75,000	75,000	100,000	100,000	100,000
101.	-55130-413-	-	Drugs And Medical Supplies	114,873	125,000	115,000	112,996	125,000	125,000	125,000
101.	-55130-415-	-	Electricity	7,451	10,000	10,000	8,703	10,000	10,000	10,000
101.	-55130-418-	-	Equipment And Machinery Par	22,018	25,000	36,658	36,456	25,000	25,000	25,000
101.	-55130-424-	-	Garage Supplies	11,382	8,000	6,265	6,093	8,000	8,000	8,000
101.	-55130-425-	-	Gasoline	10,867	25,000	25,000	25,000	30,000	30,000	30,000
101.	-55130-434-	-	Natural Gas	2,696	4,500	4,500	2,777	4,500	4,500	4,500
101.	-55130-435-	-	Office Supplies	2,968	3,000	3,000	2,993	3,000	3,000	3,000
101.	-55130-450-	-	Tires And Tubes	11,123	8,000	8,000	7,976	8,000	8,000	8,000
101.	-55130-451-	-	Uniforms	11,618	12,000	12,000	11,595	12,000	12,000	12,000
101.	-55130-454-	-	Water And Sewer	584	2,000	2,000	471	2,000	2,000	2,000
101.	-55130-499-	-	Other Supplies And Materials	1,556	2,000	1,900	1,621	2,000	2,000	2,000
101.	-55130-509-	-	Refunds	3,866	30,000	13,931	3,407	30,000	30,000	30,000
101.	-55130-599-	-	Other Charges	522	1,500	115,125	83,613	116,500	116,500	116,500
101.	-55130-707-	-	Building Improvements	4,530	5,000	2,500	1,003	5,000	5,000	5,000
101.	-55130-708-	-	Communication Equipment	4,480	5,000	1,900	1,891	5,000	5,000	5,000
101.	-55130-709-	-	Data Processing Equipment	17,425	7,000	7,000	6,053	7,000	7,000	7,000
101.	-55130-711-	-	Furniture And Fixtures	4,066	5,000	5,000	4,941	5,000	5,000	5,000
101.	-55130-718-	-	Motor Vehicles	114,434	0	306,887	306,833	190,000	190,000	190,000
101.	-55130-719-	-	Office Equipment	5,711	1,500	1,500	798	1,500	1,500	1,500
101.	-55130-735-	-	Health Equipment	24,340	25,000	60,120	59,032	25,000	25,000	25,000

Fund 101 County General Fund

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Account Number			Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101.	-55130-790-	- Other Equipment	14,444	10,000	18,285	11,906	10,000	10,000	10,000
Total Ambulance/Emergency Medical Services			3,318,760	3,808,639	4,213,651	3,525,461	4,127,313	4,127,313	4,127,313
55170 Alcohol And Drug Programs									
101.	-55170-599-	810- Other Charges DARE Program	12,437	12,500	12,500	9,835	12,500	12,500	12,500
Total Alcohol And Drug Programs			12,437	12,500	12,500	9,835	12,500	12,500	12,500
55190 Other Local Health Services									
101.	-55190-131-	- Medical Personnel	48,205	162,401	168,531	24,718	166,636	166,636	166,636
101.	-55190-131-	501- Medical Personnel Dental Prog	27,066	0	0	28,412	0	0	0
101.	-55190-131-	502- Medical Personnel Medical Pro	32,279	0	0	33,755	0	0	0
101.	-55190-162-	- Clerical Personnel	0	47,195	92,107	14,691	92,253	92,253	92,253
101.	-55190-162-	500- Clerical Personnel Health Adm	45,120	0	0	59,741	0	0	0
101.	-55190-169-	- Part-Time Personnel	12,837	23,837	24,452	1,998	10,682	10,682	10,682
101.	-55190-189-	- Other Salaries & Wages	0	159,766	166,790	0	188,731	188,731	188,731
101.	-55190-189-	500- Other Salaries & Wages Healtl	30,733	0	0	32,156	0	0	0
101.	-55190-189-	512- Other Salaries & Wages WIC	104,761	0	0	127,628	0	0	0
101.	-55190-201-	- Social Security	796	24,378	27,768	1,003	28,415	28,415	28,415
101.	-55190-201-	500- Social Security Health Adminis	4,540	0	0	5,491	0	0	0
101.	-55190-201-	501- Social Security Dental Progran	1,631	0	0	1,672	0	0	0
101.	-55190-201-	502- Social Security Medical Progra	1,920	0	0	2,012	0	0	0
101.	-55190-201-	512- Social Security WIC	6,318	0	0	7,640	0	0	0
101.	-55190-204-	- Pension	0	16,779	20,174	912	21,659	21,659	21,659
101.	-55190-204-	500- Pension Health Administration	6,065	0	0	5,635	0	0	0
101.	-55190-204-	501- Pension Dental Program	2,163	0	0	1,740	0	0	0
101.	-55190-204-	502- Pension Medical Program	2,581	0	0	2,066	0	0	0
101.	-55190-204-	512- Pension WIC	8,411	0	0	7,811	0	0	0
101.	-55190-206-	- Life Insurance	315	405	487	397	450	450	450
101.	-55190-206-	500- Life Insurance Health Adminis	(2)	0	0	0	0	0	0

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				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55190-207-	-	Medical Insurance	81,563	113,891	126,493	109,733	126,864	126,864	126,864
101.	-55190-210-	-	Unemployment Compensation	104	1,181	1,181	74	1,217	1,217	1,217
101.	-55190-210-	500-	Unemployment Compensation	174	0	0	115	0	0	0
101.	-55190-210-	501-	Unemployment Compensation	48	0	0	28	0	0	0
101.	-55190-210-	502-	Unemployment Compensation	48	0	0	28	0	0	0
101.	-55190-210-	512-	Unemployment Compensation	227	0	0	112	0	0	0
101.	-55190-212-	-	Employer Medicare	885	5,780	6,630	593	6,724	6,724	6,724
101.	-55190-212-	500-	Employer Medicare Health Adi	1,062	0	0	1,284	0	0	0
101.	-55190-212-	501-	Employer Medicare Dental Prc	381	0	0	391	0	0	0
101.	-55190-212-	502-	Employer Medicare Medical Pr	449	0	0	471	0	0	0
101.	-55190-212-	512-	Employer Medicare WIC	1,478	0	0	1,787	0	0	0
101.	-55190-299-	-	Other Fringe Benefits	0	120	520	10	240	240	240
101.	-55190-299-	500-	Other Fringe Benefits Health /	0	0	0	40	0	0	0
101.	-55190-299-	512-	Other Fringe Benefits WIC	210	0	0	320	0	0	0
101.	-55190-307-	-	Communication	0	500	500	0	500	500	500
101.	-55190-355-	-	Travel	10,637	11,200	11,200	10,125	11,200	11,200	11,200
101.	-55190-399-	-	Other Contracted Services		0	100	0	100	100	100
101.	-55190-499-	-	Other Supplies And Materials		0	20,000	9,738	20,000	20,000	20,000
101.	-55190-506-	-	Liability Insurance	3,928	4,600	4,600	4,374	4,600	4,600	4,600
101.	-55190-599-	-	Other Charges		0	0	0	11,029	11,029	11,029
Total Other Local Health Services				436,933	572,033	671,533	498,701	691,300	691,300	691,300
55390 Appropriation To State										
101.	-55390-316-	-	Contributions	81,183	81,183	81,183	81,183	81,183	81,183	81,183
Total Appropriation To State				81,183	81,183	81,183	81,183	81,183	81,183	81,183
55731 Waste Pickup										
101.	-55731-169-	-	Part-Time Personnel	10,829	11,821	11,821	10,097	11,821	11,821	11,821
101.	-55731-189-	-	Other Salaries & Wages	22,822	23,871	23,871	23,878	23,878	23,878	23,878

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55731-201-	-	Social Security	1,988	2,213	2,213	2,008	2,213	2,213	2,213
101.	-55731-204-	-	Pension	1,825	1,482	1,482	1,461	1,483	1,483	1,483
101.	-55731-206-	-	Life Insurance	40	45	45	41	50	50	50
101.	-55731-207-	-	Medical Insurance	15,785	15,852	15,852	15,852	15,852	15,852	15,852
101.	-55731-210-	-	Unemployment Compensation	97	160	160	56	140	140	140
101.	-55731-212-	-	Employer Medicare	465	518	518	470	518	518	518
101.	-55731-316-	-	Contributions	13,200	20,580	20,580	20,580	20,580	20,580	20,580
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	6,738	7,224	7,224	6,568	7,224	7,224	7,224
Total Waste Pickup				88,789	98,766	98,766	96,011	98,759	98,759	98,759
 55900 Other Public Health And Welfare										
101.	-55900-189-	-	Other Salaries & Wages	0	18,110	19,360	0	0	0	0
101.	-55900-189-	511-	Other Salaries & Wages Chror	17,646	0	0	19,359	0	0	0
101.	-55900-201-	-	Social Security	0	1,123	1,159	0	0	0	0
101.	-55900-201-	511-	Social Security Chronic Diseas	1,060	0	0	1,159	0	0	0
101.	-55900-204-	-	Pension	0	1,519	1,170	0	0	0	0
101.	-55900-204-	511-	Pension Chronic Disease Gran	1,429	0	0	1,170	0	0	0
101.	-55900-206-	-	Life Insurance	17	21	24	24	0	0	0
101.	-55900-207-	-	Medical Insurance	3,718	5,513	4,581	4,495	0	0	0
101.	-55900-210-	-	Unemployment Compensation	0	45	13	0	0	0	0
101.	-55900-210-	511-	Unemployment Compensation	40	0	0	12	0	0	0
101.	-55900-212-	-	Employer Medicare	0	268	272	0	0	0	0
101.	-55900-212-	511-	Employer Medicare Chronic Di	248	0	0	271	0	0	0
101.	-55900-299-	-	Other Fringe Benefits	0	60	80	0	0	0	0
101.	-55900-299-	511-	Other Fringe Benefits Chronic	50	0	0	80	0	0	0
101.	-55900-399-	-	Other Contracted Services	0	10,000	8,000	364	0	0	0
101.	-55900-399-	914-	Other Contracted Services Tol	9,824	0	0	0	0	0	0
101.	-55900-429-	-	Instructional Materials And Su	21,781	7,000	11,568	11,568	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
101.	-55900-429-	914-	Instructional Materials And Su	19,022	0	0	0	0	0	0
101.	-55900-499-	-	Other Supplies And Materials	20,901	10,000	8,832	6,715	0	0	0
101.	-55900-499-	511-	Other Supplies And Materials	3,518	0	0	0	0	0	0
101.	-55900-499-	914-	Other Supplies And Materials	12,000	0	0	0	0	0	0
101.	-55900-791-	-	Other Construction	0	0	10,000	9,768	0	0	0
101.	-55900-799-	-	Other Capital Outlay	805	0	0	0	0	0	0
101.	-55900-799-	511-	Other Capital Outlay Chronic I	0	10,000	10,000	5,000	0	0	0
Total Other Public Health And Welfare				112,059	63,659	75,059	59,985	0	0	0
Total Public Health And Welfare				4,715,592	5,400,622	6,130,418	5,148,485	5,810,527	5,810,527	5,810,527
56000 Social,Cultural, And Recreational Servic										
56500 Libraries										
101.	-56500-316-	-	Contributions	86,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Libraries				86,000	90,000	90,000	90,000	90,000	90,000	90,000
56700 Parks And Fair Boards										
101.	-56700-169-	650-	Part-Time Personnel Shooting				0	41,600	41,600	41,600
101.	-56700-201-	650-	Social Security Shooting Rang				0	2,580	2,580	2,580
101.	-56700-210-	650-	Unemployment Compensation				0	140	140	140
101.	-56700-212-	650-	Employer Medicare Shooting F				0	605	605	605
101.	-56700-333-	650-	Licenses Shooting Range Gar				0	800	800	800
101.	-56700-347-	650-	Pest Control Shooting Range				0	240	240	240
101.	-56700-348-	650-	Postal Charges Shooting Rang				0	250	250	250
101.	-56700-349-	650-	Printing, Stationery, And Form				0	500	500	500
101.	-56700-351-	650-	Rentals Shooting Range Grant				0	500	500	500
101.	-56700-355-	650-	Travel Shooting Range Grant				0	500	500	500
101.	-56700-410-	650-	Custodial Supplies Shooting R				0	2,500	2,500	2,500
101.	-56700-415-	650-	Electricity Shooting Range Gr				0	5,000	5,000	5,000
101.	-56700-434-	650-	Natural Gas Shooting Range C				0	1,000	1,000	1,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101. -56700-454- 650- Water And Sewer Shooting Ra				0	454	454	454
101. -56700-499- 650- Other Supplies And Materials !				0	55,000	55,000	55,000
101. -56700-707- 650- Building Improvements Shooti				0	5,000	5,000	5,000
101. -56700-711- 650- Furniture And Fixtures Shootir				0	2,500	2,500	2,500
101. -56700-724- - Site Development		0	29,500	29,389	30,000	30,000	30,000
101. -56700-790- 650- Other Equipment Shooting Ra				0	2,500	2,500	2,500
Total Parks And Fair Boards	0	0	29,500	29,389	151,669	151,669	151,669
Total Social,Cultural, And Recreational Servic	86,000	90,000	119,500	119,389	241,669	241,669	241,669
57000 Agriculture And Natural Resources							
57100 Agriculture Extension Service							
101. -57100-140- - Salary Supplements	84,435	97,540	97,540	87,697	97,895	97,895	97,895
101. -57100-169- - Part-Time Personnel	0	9,427	10,777	1,350	9,427	9,427	9,427
101. -57100-201- - Social Security	5,017	6,635	6,635	5,438	6,723	6,723	6,723
101. -57100-204- - Pension	12,227	14,975	14,975	12,538	15,940	15,940	15,940
101. -57100-206- - Life Insurance		7,700	7,700	798	7,700	7,700	7,700
101. -57100-210- - Unemployment Compensation	0	145	145	0	227	227	227
101. -57100-212- - Employer Medicare	1,173	1,551	1,551	1,272	1,573	1,573	1,573
101. -57100-307- - Communication	2,258	2,900	2,900	2,113	2,900	2,900	2,900
101. -57100-320- - Dues And Memberships	390	600	600	370	600	600	600
101. -57100-330- - Operating Lease Payments	1,172	1,946	1,173	1,173	1,946	1,946	1,946
101. -57100-355- - Travel	50	1,100	1,100	426	1,100	1,100	1,100
101. -57100-435- - Office Supplies	500	500	938	923	500	500	500
101. -57100-709- - Data Processing Equipment	984	1,425	1,425	1,425	1,625	1,625	1,625
101. -57100-719- - Office Equipment	0	0	335	330	0	0	0
Total Agriculture Extension Service	108,206	146,444	147,794	115,853	148,156	148,156	148,156
57300 Forest Service							
101. -57300-316- - Contributions	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Forest Service	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
57500 Soil Conservation							
101. -57500-133- - Paraprofessionals	24,221	25,433	25,433	25,334	26,515	26,515	26,515
101. -57500-161- - Secretary(S)	26,382	27,849	27,849	27,749	29,042	29,042	29,042
101. -57500-187- - Overtime Pay	181	214	214	146	214	214	214
101. -57500-201- - Social Security	3,005	3,314	3,314	3,157	3,458	3,458	3,458
101. -57500-204- - Pension	4,062	3,319	3,319	3,259	3,463	3,463	3,463
101. -57500-206- - Life Insurance	82	90	90	82	100	100	100
101. -57500-207- - Medical Insurance	23,964	23,964	23,964	23,964	23,964	23,964	23,964
101. -57500-210- - Unemployment Compensation	96	162	162	56	140	140	140
101. -57500-212- - Employer Medicare	703	775	775	738	809	809	809
101. -57500-320- - Dues And Memberships	1,150	1,450	1,450	1,170	1,450	1,450	1,450
101. -57500-348- - Postal Charges	100	100	100	100	100	100	100
101. -57500-435- - Office Supplies	1,049	1,050	1,050	1,047	1,050	1,050	1,050
Total Soil Conservation	84,995	87,720	87,720	86,802	90,305	90,305	90,305
Total Agriculture And Natural Resources	194,701	235,664	237,014	204,155	239,961	239,961	239,961
58000 Other Operations							
58110 Tourism							
101. -58110-316- - Contributions	99,581	100,000	100,000	97,801	100,000	100,000	100,000
Total Tourism	99,581	100,000	100,000	97,801	100,000	100,000	100,000
58120 Industrial Development							
101. -58120-316- - Contributions	99,581	100,000	100,000	97,801	100,000	100,000	100,000
Total Industrial Development	99,581	100,000	100,000	97,801	100,000	100,000	100,000
58220 Airport							
101. -58220-316- - Contributions	30,380	30,380	46,380	40,380	0	0	0
Total Airport	30,380	30,380	46,380	40,380	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
58300 Veterans Services							
101. -58300-105- - Supervisor/Director	12,906	15,923	13,423	13,223	15,923	15,923	15,923
101. -58300-133- - Paraprofessionals	31,269	32,738	32,738	32,739	34,265	34,265	34,265
101. -58300-201- - Social Security	1,821	3,017	3,017	1,906	3,112	3,112	3,112
101. -58300-204- - Pension	2,500	2,847	2,847	2,004	2,980	2,980	2,980
101. -58300-206- - Life Insurance	41	45	45	41	50	50	50
101. -58300-207- - Medical Insurance	15,852	15,852	15,852	15,852	15,852	15,852	15,852
101. -58300-210- - Unemployment Compensation	93	160	160	60	140	140	140
101. -58300-212- - Employer Medicare	613	706	706	637	728	728	728
101. -58300-299- - Other Fringe Benefits	110	120	120	0	120	120	120
101. -58300-307- - Communication	1,225	1,800	2,670	2,646	2,400	2,400	2,400
101. -58300-317- - Data Processing Services	399	449	449	399	898	898	898
101. -58300-348- - Postal Charges	710	710	0	0	710	710	710
101. -58300-351- - Rentals	5,844	6,041	6,041	5,844	6,041	6,041	6,041
101. -58300-355- - Travel	570	1,000	840	503	5,000	5,000	5,000
101. -58300-435- - Office Supplies	406	500	500	206	500	500	500
101. -58300-709- - Data Processing Equipment	0	0	2,500	1,620	0	0	0
Total Veterans Services	74,359	81,908	81,908	77,680	88,719	88,719	88,719
58400 Other Charges							
101. -58400-207- - Medical Insurance	23,964	23,964	30,964	22,642	16,632	16,632	16,632
101. -58400-320- - Dues And Memberships	8,551	8,551	8,551	8,551	12,623	12,623	12,623
101. -58400-399- - Other Contracted Services	3,500	20,000	13,000	1,900	20,000	20,000	20,000
101. -58400-521- - Loss From Join Ventures		0	143,564	143,564	150,000	150,000	150,000
Total Other Charges	36,015	52,515	196,079	176,657	199,255	199,255	199,255
58500 Contributions To Other Agencies							
101. -58500-316- - Contributions	0	0	2,000	2,000	0	0	0
101. -58500-316- 818- Contributions Greeneville Park		0	12,500	0	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number		Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
101.	-58500-316- 821-	Contributions Greeneville Reh:	15,000	15,000	15,000	15,000	15,000	15,000
101.	-58500-316- 822-	Contributions Volunteer Fire D	199,324	202,860	202,860	195,137	205,000	205,000
101.	-58500-316- 824-	Contributions Roby Fitzgerald	10,000	14,000	14,000	14,000	20,000	20,000
101.	-58500-316- 825-	Contributions Upper East TN H	5,000	5,000	5,000	5,000	5,000	5,000
101.	-58500-316- 827-	Contributions Frontier Health	15,000	15,000	15,000	15,000	15,000	15,000
101.	-58500-316- 828-	Contributions Keep Greene Clk	3,000	3,000	3,000	3,000	3,000	3,000
101.	-58500-316- 832-	Contributions Child Advocacy	1,000	1,000	1,000	1,000	1,000	1,000
101.	-58500-316- 833-	Contributions First TN Human	11,760	11,760	11,760	11,760	11,760	11,760
101.	-58500-316- 840-	Contributions Greeneville-Gree	10,000	10,000	10,000	10,000	10,000	10,000
101.	-58500-316- 841-	Contributions Second Harvest	2,500	2,500	2,500	2,500	2,500	2,500
Total Contributions To Other Agencies		272,584	280,120	294,620	274,397	288,260	288,260	288,260
58900 Miscellaneous								
101.	-58900-399- -	Other Contracted Services	1,000	1,000	1,000	1,000	1,000	1,000
101.	-58900-508- -	Premiums On Corporate Surety	0	0	0	6,454	6,454	6,454
101.	-58900-510- -	Trustee's Commission	193,389	215,000	215,000	206,570	250,000	250,000
101.	-58900-599- -	Other Charges	1,150	2,500	2,500	600	600	600
Total Miscellaneous		195,539	218,500	218,500	208,170	258,054	258,054	258,054
Total Other Operations		808,039	863,423	1,037,487	972,886	1,034,288	1,034,288	1,034,288
Total General County Operations		21,980,015	24,293,810	25,756,467	23,672,219	27,399,322	27,399,322	27,399,322
Total Expenditures		21,980,015	24,293,810	25,756,467	23,672,219	27,399,322	27,399,322	27,399,322
99000 Other Uses								
99100 Transfers Out								
101.	-99100-590- -	Transfers To Other Funds	328,000	0	0	0	0	0
Total Transfers Out		328,000	0	0	0	0	0	0
Total Other Uses		328,000	0	0	0	0	0	0
Total Other Uses		328,000	0	0	0	0	0	0
Total Expenditures & Other Uses		22,308,015	24,293,810	25,756,467	23,672,219	27,399,322	27,399,322	27,399,322

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
116. -40110- - - Current Property Tax	1,921,347	1,923,257	1,923,257	1,927,326	1,919,661	1,919,661	1,919,661
116. -40115- - - Discount On Property Tax	(2,930)	(6,000)	(6,000)	(6,262)	(6,000)	(6,000)	(6,000)
116. -40120- - - Trustee's Collections - Prior Ye	16	0	0	53,586	0	0	0
116. -40125- - - Trustee's Collections - Bankrup	27	0	0	50	0	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	5,024	3,750	3,750	16,357	10,000	10,000	10,000
116. -40140- - - Interest And Penalty	3,974	2,500	2,500	16,006	7,500	7,500	7,500
116. -40150- - - Pickup Taxes	2	0	0	0	0	0	0
116. -40161- - - Payments-In-Lieu Of Taxes T.	1,198	500	500	1,047	500	500	500
116. -40162- - - Payments-In-Lieu Of Taxes - I	2,925	1,750	1,750	2,624	1,750	1,750	1,750
116. -40163- - - Payments-In-Lieu Of Taxes - C	8,408	2,000	2,000	10,785	2,000	2,000	2,000
Total County Property Taxes	1,939,991	1,927,757	1,927,757	2,021,519	1,935,411	1,935,411	1,935,411
40300 Statutory Local Taxes							
116. -40320- - - Bank Excise Tax	4,862	0	0	3,238	0	0	0
Total Statutory Local Taxes	4,862	0	0	3,238	0	0	0
Total Local Taxes	1,944,853	1,927,757	1,927,757	2,024,757	1,935,411	1,935,411	1,935,411
43000 Charges For Current Services							
43100 General Service Charges							
116. -43110- - - Tipping Fees	178,285	155,000	155,000	183,624	155,000	155,000	155,000
116. -43114- - - Solid Waste Disposal Fee	26,453	22,000	22,000	23,474	22,500	22,500	22,500
Total General Service Charges	204,738	177,000	177,000	207,098	177,500	177,500	177,500
Total Charges For Current Services	204,738	177,000	177,000	207,098	177,500	177,500	177,500
44000 Other Local Revenues							
44100 Recurring Items							
116. -44110- - - Investment Income	9,985	1,500	1,500	15,541	2,500	2,500	2,500
116. -44120- - - Lease/Rentals	33,905	34,460	34,460	34,909	34,460	34,460	34,460
116. -44145- - - Sale Of Recycled Materials	122,031	80,000	80,000	133,909	80,000	80,000	80,000
116. -44170- - - Miscellaneous Refunds	413	0	0	0	0	0	0

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Total Recurring Items	166,334	115,960	115,960	184,359	116,960	116,960	116,960
44500 Nonrecurring Items							
116. -44530- - - Sale Of Equipment	2,554	0	21,526	21,573	0	0	0
116. -44540- - - Sale Of Property	207	0	0	0	0	0	0
116. -44570- - - Contributions And Gifts	0	0	0	7,708	0	0	0
Total Nonrecurring Items	2,761	0	21,526	29,281	0	0	0
Total Other Local Revenues	169,095	115,960	137,486	213,640	116,960	116,960	116,960
46000 State Of Tennessee							
46100 General Government Grants							
116. -46170- - - Solid Waste Grants	49,381	45,000	95,000	69,557	45,000	45,000	45,000
Total General Government Grants	49,381	45,000	95,000	69,557	45,000	45,000	45,000
Total State Of Tennessee	49,381	45,000	95,000	69,557	45,000	45,000	45,000
Total Revenues	2,368,067	2,265,717	2,337,243	2,515,052	2,274,871	2,274,871	2,274,871
49000 Other Sources (Non Revenue)							
116. -49800- - - Transfers In	300,000	0	0	0	0	0	0
Total Other Sources (Non Revenue)	300,000	0	0	0	0	0	0
Total Other Sources (Non Revenue)	300,000	0	0	0	0	0	0
Total Revenues & Other Sources (Non Revenue)	2,668,067	2,265,717	2,337,243	2,515,052	2,274,871	2,274,871	2,274,871

Fund 116 Solid Waste

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Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
55000 Public Health And Welfare							
55710 Sanitation Management							
116. -55710-103- - Assistant(S)	24,313	33,600	33,600	31,919	35,166	35,166	35,166
116. -55710-105- - Supervisor/Director	43,482	42,002	42,002	39,748	43,959	43,959	43,959
116. -55710-161- - Secretary(S)		23,483	16,945	14,865	22,881	22,881	22,881
116. -55710-201- - Social Security	4,108	6,143	5,788	5,337	6,324	6,324	6,324
116. -55710-204- - Pension	5,065	6,153	5,797	5,106	6,335	6,335	6,335
116. -55710-206- - Life Insurance	71	135	135	109	150	150	150
116. -55710-207- - Medical Insurance	20,001	51,408	29,760	13,520	16,224	16,224	16,224
116. -55710-210- - Unemployment Compensation	117	240	240	116	210	210	210
116. -55710-212- - Employer Medicare	961	1,437	1,354	1,248	1,479	1,479	1,479
116. -55710-307- - Communication	2,023	3,397	4,397	3,449	8,437	8,437	8,437
116. -55710-310- - Contracts With Other Public A	802,876	850,000	880,000	859,342	910,000	910,000	910,000
116. -55710-320- - Dues And Memberships	100	100	100	0	100	100	100
116. -55710-332- - Legal Notices, Recording And	507	300	300	0	300	300	300
116. -55710-333- - Licenses	0	100	100	18	100	100	100
116. -55710-336- - Maintenance And Repair Servi	2,455	2,500	2,500	2,366	3,000	3,000	3,000
116. -55710-338- - Maintenance And Repair Servi	17,045	10,000	9,500	5,119	12,000	12,000	12,000
116. -55710-340- - Medical And Dental Service	398	660	660	273	660	660	660
116. -55710-348- - Postal Charges	1,087	1,300	1,300	1,015	1,200	1,200	1,200
116. -55710-349- - Printing, Stationery, And Form	445	600	600	143	500	500	500
116. -55710-351- - Rentals	1,153	1,200	1,200	1,008	1,100	1,100	1,100
116. -55710-355- - Travel	168	1,000	2,000	600	2,000	2,000	2,000
116. -55710-356- - Tuition	0	0	1,000	120	1,000	1,000	1,000
116. -55710-359- - Disposal Fees				0	61,000	61,000	61,000
116. -55710-399- - Other Contracted Services	7,283	6,200	9,700	8,970	7,000	7,000	7,000

Fund 116 Solid WasteStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
116.	-55710-410-	-	Custodial Supplies	233	250	650	642	700	700	700
116.	-55710-412-	-	Diesel Fuel	72,012	135,000	95,500	90,063	135,000	135,000	135,000
116.	-55710-415-	-	Electricity	4,972	6,000	6,000	5,917	5,000	5,000	5,000
116.	-55710-418-	-	Equipment And Machinery Par	43,174	75,000	65,100	33,815	75,000	75,000	75,000
116.	-55710-424-	-	Garage Supplies	7,308	10,050	16,050	15,507	12,000	12,000	12,000
116.	-55710-425-	-	Gasoline	7,246	9,000	9,000	8,978	9,000	9,000	9,000
116.	-55710-433-	-	Lubricants	5,181	10,000	13,000	9,999	10,000	10,000	10,000
116.	-55710-434-	-	Natural Gas	877	3,000	3,000	2,428	2,000	2,000	2,000
116.	-55710-435-	-	Office Supplies	865	1,100	1,226	1,220	1,500	1,500	1,500
116.	-55710-446-	-	Small Tools	978	1,000	6,500	5,331	5,000	5,000	5,000
116.	-55710-450-	-	Tires And Tubes	21,130	18,000	20,900	19,930	20,000	20,000	20,000
116.	-55710-451-	-	Uniforms	5,294	4,500	4,500	4,483	4,000	4,000	4,000
116.	-55710-454-	-	Water And Sewer	176	600	600	351	600	600	600
116.	-55710-499-	-	Other Supplies And Materials	2,182	4,000	4,000	3,467	5,000	5,000	5,000
116.	-55710-510-	-	Trustee's Commission	39,687	40,000	41,000	40,390	45,000	45,000	45,000
116.	-55710-599-	-	Other Charges	62	0	0	0	0	0	0
116.	-55710-707-	-	Building Improvements	1,997	6,500	6,500	6,331	5,000	5,000	5,000
116.	-55710-709-	-	Data Processing Equipment	1,220	1,500	6,500	5,314	1,500	1,500	1,500
116.	-55710-711-	-	Furniture And Fixtures	360	800	800	532	500	500	500
116.	-55710-718-	-	Motor Vehicles	0	0	500,000	489,966	0	0	0
116.	-55710-790-	-	Other Equipment	25,120	7,000	17,500	16,985	8,000	8,000	8,000
Total Sanitation Management				1,173,732	1,375,258	1,867,304	1,756,040	1,485,925	1,485,925	1,485,925
55731 Waste Pickup										
116.	-55731-142-	-	Mechanic(S)	76,294	58,471	67,874	64,994	69,993	69,993	69,993
116.	-55731-147-	-	Truck Drivers	150,270	162,550	153,258	141,812	162,550	162,550	162,550
116.	-55731-169-	-	Part-Time Personnel	18,533	32,443	35,443	34,767	33,955	33,955	33,955
116.	-55731-187-	-	Overtime Pay	667	5,000	7,500	5,685	10,000	10,000	10,000
116.	-55731-201-	-	Social Security	14,614	16,025	16,373	14,914	17,143	17,143	17,143

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
116.	-55731-204-	-	Pension	17,835	14,036	14,384	12,900	15,062	15,062	15,062
116.	-55731-206-	-	Life Insurance	367	405	450	321	500	500	500
116.	-55731-207-	-	Medical Insurance	110,696	115,560	137,208	92,578	133,716	133,716	133,716
116.	-55731-210-	-	Unemployment Compensation	591	871	880	421	770	770	770
116.	-55731-212-	-	Employer Medicare	3,418	3,748	3,919	3,488	4,009	4,009	4,009
116.	-55731-399-	-	Other Contracted Services	0	400	400	0	400	400	400
Total Waste Pickup				393,285	409,509	437,689	371,880	448,098	448,098	448,098
 55732 Convenience Centers										
116.	-55732-164-	-	Attendants	195,592	219,690	219,690	210,706	218,979	218,979	218,979
116.	-55732-187-	-	Overtime Pay	91	255	255	91	500	500	500
116.	-55732-201-	-	Social Security	11,046	13,637	13,637	11,946	13,608	13,608	13,608
116.	-55732-210-	-	Unemployment Compensation	1,123	3,503	3,503	782	3,496	3,496	3,496
116.	-55732-212-	-	Employer Medicare	2,841	3,189	3,189	3,057	3,182	3,182	3,182
116.	-55732-307-	-	Communication	20	1,600	0	(20)	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		3,000	0	0	3,000	3,000	3,000
116.	-55732-351-	-	Rentals	54	600	600	0	600	600	600
116.	-55732-359-	-	Disposal Fees	0	1,450	0	0	0	0	0
116.	-55732-399-	-	Other Contracted Services	0	100	100	0	100	100	100
116.	-55732-409-	-	Crushed Stone	264	5,000	5,000	5,000	6,000	6,000	6,000
116.	-55732-410-	-	Custodial Supplies	1,027	2,000	2,000	295	2,000	2,000	2,000
116.	-55732-415-	-	Electricity	17,346	20,000	20,000	16,950	20,000	20,000	20,000
116.	-55732-454-	-	Water And Sewer	4,543	4,000	4,000	4,113	4,000	4,000	4,000
116.	-55732-499-	-	Other Supplies And Materials	4,359	4,000	5,000	4,999	5,000	5,000	5,000
116.	-55732-707-	-	Building Improvements		5,000	10,050	5,085	9,000	9,000	9,000
116.	-55732-790-	-	Other Equipment		7,000	107,000	102,694	8,000	8,000	8,000
Total Convenience Centers				240,114	295,890	395,890	367,506	300,931	300,931	300,931

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
55733 Transfer Stations							
116. -55733-169- - Part-Time Personnel	6,069	7,230	7,230	2,873	7,537	7,537	7,537
116. -55733-201- - Social Security	376	448	448	178	467	467	467
116. -55733-210- - Unemployment Compensation	35	73	73	13	76	76	76
116. -55733-212- - Employer Medicare	88	105	105	42	109	109	109
116. -55733-359- - Disposal Fees	48,368	61,000	51,000	48,419	0	0	0
Total Transfer Stations	54,936	68,856	58,856	51,525	8,189	8,189	8,189
Total Public Health And Welfare	1,862,067	2,149,513	2,759,739	2,546,951	2,243,143	2,243,143	2,243,143
Total General County Operations	1,862,067	2,149,513	2,759,739	2,546,951	2,243,143	2,243,143	2,243,143
Total Expenditures	1,862,067	2,149,513	2,759,739	2,546,951	2,243,143	2,243,143	2,243,143
Total Expenditures	1,862,067	2,149,513	2,759,739	2,546,951	2,243,143	2,243,143	2,243,143

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
121. -40110- - - Current Property Tax	346,476	599,047	599,047	600,318	598,336	598,336	598,336
121. -40115- - - Discount On Property Tax	(528)	(1,000)	(1,000)	(1,951)	(935)	(935)	(935)
121. -40120- - - Trustee's Collections - Prior Ye	9,038	7,500	7,500	10,196	15,822	15,822	15,822
121. -40125- - - Trustee's Collections - Bankrup	10	0	0	9	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	3,648	2,500	2,500	2,950	6,627	6,627	6,627
121. -40140- - - Interest And Penalty	3,397	2,750	2,750	3,164	6,029	6,029	6,029
121. -40150- - - Pickup Taxes	21	0	0	0	0	0	0
121. -40161- - - Payments-In-Lieu Of Taxes T.	247	200	200	326	400	400	400
121. -40162- - - Payments-In-Lieu Of Taxes - I	527	350	350	817	1,000	1,000	1,000
121. -40163- - - Payments-In-Lieu Of Taxes - C	1,517	350	350	3,359	750	750	750
Total County Property Taxes	364,353	611,697	611,697	619,188	628,029	628,029	628,029
40300 Statutory Local Taxes							
121. -40320- - - Bank Excise Tax	877	0	0	1,009	0	0	0
Total Statutory Local Taxes	877	0	0	1,009	0	0	0
Total Local Taxes	365,230	611,697	611,697	620,197	628,029	628,029	628,029
44000 Other Local Revenues							
44100 Recurring Items							
121. -44110- - - Investment Income	10,742	8,500	8,500	19,708	8,500	8,500	8,500
Total Recurring Items	10,742	8,500	8,500	19,708	8,500	8,500	8,500
Total Other Local Revenues	10,742	8,500	8,500	19,708	8,500	8,500	8,500
46000 State Of Tennessee							
46800 Other State Revenues							
121. -46851- - - State Revenue Sharing - TVA	1,109,475	1,125,000	1,125,000	1,107,440	1,107,440	1,107,440	1,107,440
Total Other State Revenues	1,109,475	1,125,000	1,125,000	1,107,440	1,107,440	1,107,440	1,107,440
Total State Of Tennessee	1,109,475	1,125,000	1,125,000	1,107,440	1,107,440	1,107,440	1,107,440
Total Revenues	1,485,447	1,745,197	1,745,197	1,747,345	1,743,969	1,743,969	1,743,969
49000 Other Sources (Non Revenue)							

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations

Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
121. -49700- - - Insurance Recovery	15,211	0	0	0	0	0	0
Total Other Sources (Non Revenue)	15,211	0	0	0	0	0	0
Total Other Sources (Non Revenue)	15,211	0	0	0	0	0	0
Total Revenues & Other Sources (Non Revenue)	1,500,658	1,745,197	1,745,197	1,747,345	1,743,969	1,743,969	1,743,969

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
51920 Risk Management							
121. -51920-308- - Consultants	31,200	31,200	33,700	31,200	38,500	38,500	38,500
121. -51920-308- 710- Consultants Workman's Comp	5,000	0	0	2,500	0	0	0
121. -51920-322- - Evaluation And Testing	0	3,000	500	0	1,000	1,000	1,000
121. -51920-325- - Fiscal Agent Charges	0	5,000	5,000	0	0	0	0
121. -51920-331- - Legal Services	0	15,000	84,500	0	15,000	15,000	15,000
121. -51920-331- 700- 11 Legal Services Liability Insuranc		0	0	4,863	0	0	0
121. -51920-331- 700- 25 Legal Services Liability Insuranc	43,625	0	0	0	0	0	0
121. -51920-331- 700- 40 Legal Services Liability Insuranc	3,488	0	0	30,463	0	0	0
121. -51920-331- 700- 43 Legal Services Liability Insuranc	0	0	0	17,563	0	0	0
121. -51920-331- 700- 52 Legal Services Liability Insuranc	5,325	0	0	0	0	0	0
121. -51920-331- 700-100 Legal Services Liability Insuranc	49,425	0	0	14,263	0	0	0
121. -51920-355- - Travel		0	2,000	358	2,000	2,000	2,000
121. -51920-356- - Tuition		0	2,000	1,200	2,000	2,000	2,000
121. -51920-435- - Office Supplies		0	1,000	131	500	500	500
121. -51920-502- - Building And Contents Insuranc	221,089	205,712	205,712	202,448	200,504	200,504	200,504
121. -51920-506- - Liability Insurance	194,827	201,664	220,664	216,335	223,881	223,881	223,881
121. -51920-510- - Trustee's Commission	18,461	38,500	38,500	23,575	38,500	38,500	38,500
121. -51920-513- - Workers' Compensation Insuranc	143,094	152,921	153,421	153,037	162,589	162,589	162,589
121. -51920-515- - Liability Claims	(194,599)	500,000	453,000	(64,150)	500,000	500,000	500,000
121. -51920-515- 700- Liability Claims Liability Insuranc	0	0	0	106	0	0	0
121. -51920-515- 700- 11 Liability Claims Liability Insuranc	0	0	0	171	0	0	0
121. -51920-515- 700- 25 Liability Claims Liability Insuranc	115,272	0	0	0	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insuranc	52,001	0	0	205,008	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insuranc	(24)	0	0	5,663	0	0	0
121. -51920-515- 700- 43 Liability Claims Liability Insuranc	271	0	0	1,358	0	0	0

Fund 121 SP Work Comp & LiabilityStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
121. -51920-515- 700- 51 Liability Claims Liability Insura	6,820	0	0	19,206	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	14,205	0	0	1,158	0	0	0
121. -51920-515- 700- 54 Liability Claims Liability Insura	0	0	0	3,416	0	0	0
121. -51920-515- 700- 60 Liability Claims Liability Insura	10,853	0	0	10,346	0	0	0
121. -51920-515- 700-100 Liability Claims Liability Insura	194,039	0	0	57,612	0	0	0
121. -51920-516- - Other Self-Insured Claims	294,210	500,000	453,000	(73,153)	500,000	500,000	500,000
121. -51920-516- 710- 22 Other Self-Insured Claims Wo	417	0	0	144	0	0	0
121. -51920-516- 710- 40 Other Self-Insured Claims Wo	72,667	0	0	17,844	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Wo	6,820	0	0	4,762	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Wo	18,753	0	0	12,520	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Wo	20,947	0	0	6,837	0	0	0
121. -51920-516- 710- 54 Other Self-Insured Claims Wo	0	0	0	215	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Wo	180,783	0	0	27,029	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Wo	97,292	0	0	226,396	0	0	0
Total Risk Management	1,606,261	1,652,997	1,652,997	1,160,424	1,684,474	1,684,474	1,684,474
Total	1,606,261	1,652,997	1,652,997	1,160,424	1,684,474	1,684,474	1,684,474
Total	1,606,261	1,652,997	1,652,997	1,160,424	1,684,474	1,684,474	1,684,474
99000 Other Uses							
99100 Transfers Out							
121. -99100-590- - Transfers To Other Funds	3,540	115,000	115,000	49,500	125,000	125,000	125,000
Total Transfers Out	3,540	115,000	115,000	49,500	125,000	125,000	125,000
Total Other Uses	3,540	115,000	115,000	49,500	125,000	125,000	125,000
Total Other Uses	3,540	115,000	115,000	49,500	125,000	125,000	125,000
Total Other Uses	1,609,801	1,767,997	1,767,997	1,209,924	1,809,474	1,809,474	1,809,474

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
122. -42140- - - Drug Control Fines	22,566	16,500	16,500	23,568	16,500	16,500	16,500
Total Circuit Court	22,566	16,500	16,500	23,568	16,500	16,500	16,500
42300 General Sessions Court							
122. -42340- - - Drug Control Fines	22,156	15,000	15,000	22,027	15,000	15,000	15,000
Total General Sessions Court	22,156	15,000	15,000	22,027	15,000	15,000	15,000
42900 Other Fines, Forfeitures, And Penalties							
122. -42910- - - Proceeds From Confiscated Pr	20,633	20,500	20,500	30,362	20,500	20,500	20,500
Total Other Fines, Forfeitures, And Penalties	20,633	20,500	20,500	30,362	20,500	20,500	20,500
Total Fines Forfeitures And Penalties	65,355	52,000	52,000	75,957	52,000	52,000	52,000
Total Revenues	65,355	52,000	52,000	75,957	52,000	52,000	52,000
Total Revenues	65,355	52,000	52,000	75,957	52,000	52,000	52,000

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54150 Drug Enforcement							
122. -54150-302- - Advertising	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-307- - Communication	1,751	4,000	4,000	2,358	4,000	4,000	4,000
122. -54150-316- - Contributions	5,000	10,000	10,000	0	10,000	10,000	10,000
122. -54150-319- - Confidential Drug Enforcemen	531	5,000	2,000	0	5,000	5,000	5,000
122. -54150-335- - Maintenance And Repair Servi	0	2,000	2,000	688	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	3,220	10,000	10,000	1,942	10,000	10,000	10,000
122. -54150-356- - Tuition	2,360	5,000	5,000	3,580	5,000	5,000	5,000
122. -54150-357- - Veterinary Services	6,625	10,000	10,000	10,000	10,000	10,000	10,000
122. -54150-399- - Other Contracted Services	223	3,000	3,000	240	3,000	3,000	3,000
122. -54150-415- - Electricity	5,116	6,000	8,000	6,442	6,000	6,000	6,000
122. -54150-422- - Food Supplies	6,331	10,000	10,000	9,165	10,000	10,000	10,000
122. -54150-431- - Law Enforcement Supplies	147	6,000	6,000	0	6,000	6,000	6,000
122. -54150-454- - Water And Sewer	677	1,500	2,300	2,337	1,500	1,500	1,500
122. -54150-499- - Other Supplies And Materials	1,099	2,000	2,000	500	2,000	2,000	2,000
122. -54150-509- - Refunds	0	0	200	197	0	0	0
122. -54150-510- - Trustee's Commission	0	200	200	0	200	200	200
122. -54150-707- - Building Improvements	0	0	0	(92)	0	0	0
122. -54150-711- - Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-716- - Law Enforcement Equipment	73,265	80,000	80,000	75,835	80,000	80,000	80,000
Total Drug Enforcement	106,345	158,000	158,000	113,192	158,000	158,000	158,000
Total Public Safety	106,345	158,000	158,000	113,192	158,000	158,000	158,000

Fund 122 Drug Control

Statement of Proposed Operations

Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bqt Thru June 2019	Department Request	Budget Committee	Commission Approved
Total General County Operations	106,345	158,000	158,000	113,192	158,000	158,000	158,000
Total Expenditures	106,345	158,000	158,000	113,192	158,000	158,000	158,000
Total Expenditures	106,345	158,000	158,000	113,192	158,000	158,000	158,000

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
131. -40110- - - Current Property Tax	1,951,579	0	0	0	0	0	0
131. -40115- - - Discount On Property Tax	(2,969)	(6,000)	(6,000)	0	0	0	0
131. -40120- - - Trustee's Collections - Prior Ye	50,905	50,000	50,000	50,212	0	0	0
131. -40125- - - Trustee's Collections - Bankrup	56	0	0	53	0	0	0
131. -40130- - - Circuit Clerk/Clerk And Master	20,024	12,500	12,500	17,618	0	0	0
131. -40140- - - Interest And Penalty	19,148	15,000	15,000	14,096	0	0	0
131. -40150- - - Pickup Taxes	117	0	0	0	0	0	0
131. -40161- - - Payments-In-Lieu Of Taxes T.	1,222	0	0	0	0	0	0
131. -40162- - - Payments-In-Lieu Of Taxes - I	2,971	2,000	2,000	0	0	0	0
131. -40163- - - Payments-In-Lieu Of Taxes - C	8,547	2,000	2,000	0	0	0	0
Total County Property Taxes	2,051,600	75,500	75,500	81,979	0	0	0
40200 County Local Option Taxes							
131. -40240- - - Wheel Tax	671,126	2,770,000	2,770,000	2,845,589	2,750,000	2,750,000	2,750,000
131. -40280- - - Mineral Severance Tax	95,643	135,000	135,000	102,495	135,000	135,000	135,000
Total County Local Option Taxes	766,769	2,905,000	2,905,000	2,948,084	2,885,000	2,885,000	2,885,000
40300 Statutory Local Taxes							
131. -40320- - - Bank Excise Tax	4,938	20,000	20,000	0	12,500	12,500	12,500
Total Statutory Local Taxes	4,938	20,000	20,000	0	12,500	12,500	12,500
Total Local Taxes	2,823,307	3,000,500	3,000,500	3,030,063	2,897,500	2,897,500	2,897,500
41000 Licenses And Permits							
41500 Permits							
131. -41590- - - Other Permits	550	0	0	250	0	0	0
Total Permits	550	0	0	250	0	0	0
Total Licenses And Permits	550	0	0	250	0	0	0
44000 Other Local Revenues							
44100 Recurring Items							
131. -44110- - - Investment Income	10,535	6,200	6,200	778	6,200	6,200	6,200

Fund 131 Highway FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bqt Thru June 2019	Department Request	Budget Committee	Commission Approved
131. -44130- - - Sale Of Materials And Supplies	19,979	0	0	25,819	0	0	0
131. -44145- - - Sale Of Recycled Materials	2,977	0	0	7,732	0	0	0
131. -44170- - - Miscellaneous Refunds	39	0	0	0	0	0	0
Total Recurring Items	33,530	6,200	6,200	34,329	6,200	6,200	6,200
44500 Nonrecurring Items							
131. -44530- - - Sale Of Equipment	604	0	0	0	0	0	0
Total Nonrecurring Items	604	0	0	0	0	0	0
Total Other Local Revenues	34,134	6,200	6,200	34,329	6,200	6,200	6,200
46000 State Of Tennessee							
46400 Public Works Grants							
131. -46410- - - Bridge Program	0	320,000	320,000	0	320,000	320,000	320,000
131. -46420- - - State Aid Program	0	1,000,000	1,000,000	1,716,365	700,000	700,000	700,000
Total Public Works Grants	0	1,320,000	1,320,000	1,716,365	1,020,000	1,020,000	1,020,000
46800 Other State Revenues							
131. -46920- - - Gasoline And Motor Fuel Tax	2,363,318	2,900,000	2,900,000	2,828,792	2,900,000	2,900,000	2,900,000
131. -46930- - - Petroleum Special Tax	49,665	51,500	51,500	49,665	51,500	51,500	51,500
131. -46990- - - Other State Revenues	57,349	0	0	0	0	0	0
Total Other State Revenues	2,470,332	2,951,500	2,951,500	2,878,457	2,951,500	2,951,500	2,951,500
Total State Of Tennessee	2,470,332	4,271,500	4,271,500	4,594,822	3,971,500	3,971,500	3,971,500
47000 Federal Government							
47100 Federal Through State							
131. -47230- - - Disaster Relief	0	0	0	287,841	0	0	0
Total Federal Through State	0	0	0	287,841	0	0	0
47600 Direct Federal Revenue							
131. -47680- - - Forest Service	0	13,500	13,500	12,125	13,500	13,500	13,500
Total Direct Federal Revenue	0	13,500	13,500	12,125	13,500	13,500	13,500
Total Federal Government	0	13,500	13,500	299,966	13,500	13,500	13,500
48000 Other Governments And Citizens Groups							
48100 Other Governments							
131. -48120- - - Paving And Maintenance	212,541	0	0	1,575	0	0	0
131. -48140- - - Contracted Services	131,929	0	0	76,955	0	0	0
Total Other Governments	344,470	0	0	78,530	0	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number		Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Total	Other Governments And Citizens Groups	344,470	0	0	78,530	0	0	0
Total	Revenues	5,672,793	7,291,700	7,291,700	8,037,960	6,888,700	6,888,700	6,888,700
49000	Other Sources (Non Revenue)							
131. -49700-	- - Insurance Recovery	6,879	0	4,218	4,732	0	0	0
Total	Other Sources (Non Revenue)	6,879	0	4,218	4,732	0	0	0
Total	Other Sources (Non Revenue)	6,879	0	4,218	4,732	0	0	0
Total	Revenues & Other Sources (Non Revenue)	5,679,672	7,291,700	7,295,918	8,042,692	6,888,700	6,888,700	6,888,700

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	89,044	93,496	93,496	93,496	97,853	97,853	97,853
131. -61000-119- - Accountants/Bookkeepers	65,198	73,813	73,813	70,011	73,813	73,813	73,813
131. -61000-187- - Overtime Pay	795	2,000	2,000	321	2,000	2,000	2,000
131. -61000-201- - Social Security	9,198	10,497	10,497	9,720	10,767	10,767	10,767
131. -61000-204- - Pension	12,486	10,514	10,514	10,114	10,785	10,785	10,785
131. -61000-206- - Life Insurance	122	135	135	122	150	150	150
131. -61000-207- - Medical Insurance	57,420	57,420	57,420	57,420	57,420	57,420	57,420
131. -61000-210- - Unemployment Compensation	96	160	160	56	140	140	140
131. -61000-212- - Employer Medicare	2,151	2,455	2,455	2,273	2,518	2,518	2,518
131. -61000-320- - Dues And Memberships	3,753	3,753	3,753	3,753	3,753	3,753	3,753
131. -61000-335- - Maintenance And Repair Servi	1,225	1,000	1,000	300	1,000	1,000	1,000
131. -61000-337- - Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
131. -61000-348- - Postal Charges	307	600	600	227	600	600	600
131. -61000-355- - Travel	486	2,000	325	321	1,000	1,000	1,000
131. -61000-356- - Tuition	125	318	318	0	318	318	318
131. -61000-399- - Other Contracted Services	1,313	1,500	1,500	908	1,500	1,500	1,500
131. -61000-435- - Office Supplies	1,931	2,000	2,000	1,843	2,000	2,000	2,000
131. -61000-515- - Liability Claims	0	2,500	1,500	0	2,500	2,500	2,500
131. -61000-599- - Other Charges	338	1,500	1,500	140	1,500	1,500	1,500
131. -61000-709- - Data Processing Equipment	0	2,000	4,675	3,641	2,000	2,000	2,000
131. -61000-711- - Furniture And Fixtures	189	500	500	189	500	500	500
Total Administration	246,177	269,161	269,161	254,855	273,117	273,117	273,117

62000 Highway And Bridge Maintenance

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
131.	-62000-103-	-	Assistant(S)	12,811	42,319	42,319	35,708	42,319	42,319	42,319
131.	-62000-141-	-	Foreman	135,408	149,319	149,319	142,945	149,903	149,903	149,903
131.	-62000-144-	-	Equipment Operators-Heavy	219,992	383,368	383,368	241,853	383,368	383,368	383,368
131.	-62000-145-	-	Equipment Operators-Light	126,844	202,050	202,050	138,181	202,050	202,050	202,050
131.	-62000-147-	-	Truck Drivers	254,750	389,860	389,860	287,315	389,860	389,860	389,860
131.	-62000-149-	-	Laborers	408,550	589,366	589,366	455,885	589,366	589,366	589,366
131.	-62000-169-	-	Part-Time Personnel	74,649	84,000	134,000	123,724	87,914	87,914	87,914
131.	-62000-187-	-	Overtime Pay	27,560	75,400	75,400	22,916	75,400	75,400	75,400
131.	-62000-201-	-	Social Security	74,402	118,772	121,872	86,315	119,051	119,051	119,051
131.	-62000-204-	-	Pension	94,210	113,747	113,747	81,085	113,784	113,784	113,784
131.	-62000-206-	-	Life Insurance	2,015	2,927	2,927	2,012	3,242	3,242	3,242
131.	-62000-207-	-	Medical Insurance	626,121	794,858	794,858	636,506	770,090	770,090	770,090
131.	-62000-210-	-	Unemployment Compensation	2,985	5,534	5,534	2,236	4,811	4,811	4,811
131.	-62000-212-	-	Employer Medicare	17,636	27,777	28,502	20,331	27,843	27,843	27,843
131.	-62000-299-	-	Other Fringe Benefits	190	120	220	170	240	240	240
131.	-62000-333-	-	Licenses	0	650	650	50	650	650	650
131.	-62000-356-	-	Tuition	200	1,341	1,341	0	1,341	1,341	1,341
131.	-62000-399-	-	Other Contracted Services	27,916	65,000	65,000	31,314	65,000	65,000	65,000
131.	-62000-402-	-	Asphalt	48,162	90,000	90,000	80,000	90,000	90,000	90,000
131.	-62000-408-	-	Concrete	11,538	50,000	50,000	20,000	50,000	50,000	50,000
131.	-62000-409-	-	Crushed Stone	119,163	150,000	150,000	147,153	150,000	150,000	150,000
131.	-62000-410-	-	Custodial Supplies	349	350	350	340	350	350	350
131.	-62000-426-	-	General Construction Material	104,197	200,000	257,000	249,960	200,000	200,000	200,000
131.	-62000-440-	-	Pipe-Metal	55,489	40,000	40,000	36,725	40,000	40,000	40,000
131.	-62000-443-	-	Road Signs	9,137	15,000	15,000	9,506	20,000	20,000	20,000
131.	-62000-444-	-	Salt	42,376	85,000	28,000	27,036	45,000	45,000	45,000
131.	-62000-599-	-	Other Charges	1,395	1,500	1,400	140	1,500	1,500	1,500
131.	-62000-705-	-	Bridge Construction	0	320,000	320,000	0	320,000	320,000	320,000
Total Highway And Bridge Maintenance				2,498,045	3,998,258	4,052,083	2,879,406	3,943,082	3,943,082	3,943,082

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
63100 Operation And Maintenance Of							
131. -63100-105- - Supervisor/Director	33,876	37,244	37,244	36,268	37,922	37,922	37,922
131. -63100-142- - Mechanic(S)	141,498	176,598	176,598	168,542	177,420	177,420	177,420
131. -63100-149- - Laborers	22,500	60,955	60,955	26,522	60,955	60,955	60,955
131. -63100-187- - Overtime Pay	4,277	15,300	15,300	7,261	15,300	15,300	15,300
131. -63100-201- - Social Security	12,143	17,986	17,986	14,302	18,079	18,079	18,079
131. -63100-204- - Pension	16,186	18,015	18,015	14,647	18,108	18,108	18,108
131. -63100-206- - Life Insurance	274	405	405	319	450	450	450
131. -63100-207- - Medical Insurance	81,269	102,252	105,970	105,969	107,664	107,664	107,664
131. -63100-210- - Unemployment Compensation	384	720	720	229	630	630	630
131. -63100-212- - Employer Medicare	2,840	4,206	4,206	3,345	4,228	4,228	4,228
131. -63100-333- - Licenses	18	500	500	18	500	500	500
131. -63100-336- - Maintenance And Repair Servi	1,595	5,000	5,000	4,511	5,000	5,000	5,000
131. -63100-338- - Maintenance And Repair Servi	14,421	25,000	25,500	14,674	25,000	25,000	25,000
131. -63100-361- - Permits	0	500	500	0	500	500	500
131. -63100-410- - Custodial Supplies	1,685	1,800	1,800	1,587	1,800	1,800	1,800
131. -63100-412- - Diesel Fuel	110,309	210,000	185,000	153,207	210,000	210,000	210,000
131. -63100-418- - Equipment And Machinery Par	157,368	200,000	170,000	113,293	200,000	200,000	200,000
131. -63100-424- - Garage Supplies	34,068	65,000	65,000	51,464	65,000	65,000	65,000
131. -63100-425- - Gasoline	46,307	90,000	72,000	61,351	90,000	90,000	90,000
131. -63100-433- - Lubricants	11,422	19,000	19,000	14,497	19,000	19,000	19,000
131. -63100-446- - Small Tools	806	7,500	7,500	3,045	7,500	7,500	7,500
131. -63100-450- - Tires And Tubes	17,253	40,000	35,000	26,191	40,000	40,000	40,000
131. -63100-599- - Other Charges	869	2,500	2,500	1,611	2,500	2,500	2,500
131. -63100-708- - Communication Equipment		0	78,000	75,989	0	0	0
Total Operation And Maintenance Of Equipmer	711,368	1,100,481	1,104,699	898,842	1,107,556	1,107,556	1,107,556

63500 Asphalt Plant Operations

Fund 131 Highway FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
131.	-63500-144-	-	Equipment Operators-Heavy	10,944	27,937	27,937	14,658	27,937	27,937	27,937
131.	-63500-169-	-	Part-Time Personnel	0	9,736	9,736	4,718	10,190	10,190	10,190
131.	-63500-201-	-	Social Security	509	1,882	1,882	972	1,732	1,732	1,732
131.	-63500-204-	-	Pension	654	1,735	1,735	894	1,735	1,735	1,735
131.	-63500-206-	-	Life Insurance	14	51	51	24	51	51	51
131.	-63500-207-	-	Medical Insurance	3,302	9,249	9,249	6,139	9,249	9,249	9,249
131.	-63500-210-	-	Unemployment Compensation	6	165	165	29	128	128	128
131.	-63500-212-	-	Employer Medicare	156	546	546	275	553	553	553
131.	-63500-322-	-	Evaluation And Testing	334	350	350	0	350	350	350
131.	-63500-399-	-	Other Contracted Services	0	0	500	200	0	0	0
131.	-63500-405-	-	Asphalt-Liquid	421,408	932,000	915,500	905,000	982,000	982,000	982,000
131.	-63500-405-	61-	Asphalt-Liquid State Aid	89,141	0	490,000	470,984	0	0	0
131.	-63500-409-	-	Crushed Stone	357,201	711,300	709,100	670,291	711,300	711,300	711,300
131.	-63500-409-	61-	Crushed Stone State Aid	155,053	0	383,000	382,609	0	0	0
131.	-63500-415-	-	Electricity	28,662	32,900	32,900	23,769	32,900	32,900	32,900
131.	-63500-415-	61-	Electricity State Aid	0	0	9,000	11,031	0	0	0
131.	-63500-426-	-	General Construction Material	4,438	5,000	5,000	2,766	5,000	5,000	5,000
131.	-63500-433-	-	Lubricants	0	350	350	125	350	350	350
131.	-63500-434-	-	Natural Gas	25,329	43,800	43,800	31,517	43,800	43,800	43,800
131.	-63500-434-	61-	Natural Gas State Aid	8,732	0	18,000	22,699	0	0	0
131.	-63500-454-	-	Water And Sewer	317	350	550	431	350	350	350
131.	-63500-499-	-	Other Supplies And Materials	17,398	20,000	38,000	36,878	20,000	20,000	20,000
131.	-63500-713-	-	Highway Constrution	5,000	1,000,000	412,500	22,402	700,000	700,000	700,000
131.	-63500-713-	61-	Highway Constrution State Aic	0	0	(312,500)	0	0	0	0
Total Asphalt Plant Operations				1,128,598	2,797,351	2,797,351	2,608,411	2,547,625	2,547,625	2,547,625
65000 Other Charges										
131.	-65000-207-	-	Medical Insurance	8,316	8,316	8,316	4,505	4,158	4,158	4,158
131.	-65000-307-	-	Communication	7,828	15,000	15,000	6,912	15,000	15,000	15,000

Fund 131 Highway FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
131.	-65000-333-	-	Licenses	50	0	0	0	0	0	0
131.	-65000-351-	-	Rentals	0	1,100	1,100	0	1,100	1,100	1,100
131.	-65000-355-	-	Travel	693	1,200	1,200	0	1,200	1,200	1,200
131.	-65000-399-	-	Other Contracted Services	149	840	840	223	840	840	840
131.	-65000-415-	-	Electricity	9,894	13,200	13,200	11,313	13,200	13,200	13,200
131.	-65000-434-	-	Natural Gas	10,653	6,100	5,100	2,567	6,100	6,100	6,100
131.	-65000-454-	-	Water And Sewer	872	1,200	1,200	843	1,200	1,200	1,200
131.	-65000-508-	-	Premiums On Corporate Surety	0	400	400	0	1,130	1,130	1,130
131.	-65000-510-	-	Trustee's Commission	72,870	62,500	62,500	57,102	62,500	62,500	62,500
131.	-65000-599-	-	Other Charges	1,030	2,600	3,600	3,550	2,600	2,600	2,600
Total Other Charges				112,355	112,456	112,456	87,015	109,028	109,028	109,028
68000 Capital Outlay										
131.	-68000-714-	-	Highway Equipment	119,021	75,000	75,000	59,600	75,000	75,000	75,000
131.	-68000-718-	-	Motor Vehicles	0	25,000	25,000	12,101	25,000	25,000	25,000
Total Capital Outlay				119,021	100,000	100,000	71,701	100,000	100,000	100,000
Total Highways				4,815,564	8,377,707	8,435,750	6,800,230	8,080,408	8,080,408	8,080,408
Total Highways				4,815,564	8,377,707	8,435,750	6,800,230	8,080,408	8,080,408	8,080,408
Total Expenditures				4,815,564	8,377,707	8,435,750	6,800,230	8,080,408	8,080,408	8,080,408
Total Expenditures				4,815,564	8,377,707	8,435,750	6,800,230	8,080,408	8,080,408	8,080,408

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
151. -40110- - - Current Property Tax	609,792	1,428,885	1,428,885	1,434,762	1,426,296	1,426,296	1,426,296
151. -40115- - - Discount On Property Tax	(930)	(2,000)	(2,000)	(4,650)	(2,250)	(2,250)	(2,250)
151. -40120- - - Trustee's Collections - Prior Ye	15,872	15,000	15,000	18,712	15,000	15,000	15,000
151. -40125- - - Trustee's Collections - Bankrup	17	0	0	17	0	0	0
151. -40130- - - Circuit Clerk/Clerk And Master	6,084	4,000	4,000	5,181	3,000	3,000	3,000
151. -40140- - - Interest And Penalty	5,971	5,000	5,000	5,976	4,250	4,250	4,250
151. -40150- - - Pickup Taxes	37	0	0	0	0	0	0
151. -40161- - - Payments-In-Lieu Of Taxes T.	452	300	300	778	450	450	450
151. -40162- - - Payments-In-Lieu Of Taxes - I	1,004	700	700	1,949	750	750	750
151. -40163- - - Payments-In-Lieu Of Taxes - C	2,665	400	400	8,013	750	750	750
Total County Property Taxes	640,964	1,452,285	1,452,285	1,470,738	1,448,246	1,448,246	1,448,246
40200 County Local Option Taxes							
151. -40220- - - Hotel/Motel Tax	122,225	128,500	128,500	132,331	110,000	110,000	110,000
151. -40240- - - Wheel Tax	1,006,689	0	0	19,261	0	0	0
151. -40266- - - Litigation Tax-Jail,Workhouse,	211,727	225,000	225,000	208,669	225,000	225,000	225,000
Total County Local Option Taxes	1,340,641	353,500	353,500	360,261	335,000	335,000	335,000
40300 Statutory Local Taxes							
151. -40320- - - Bank Excise Tax	1,540	0	0	2,406	0	0	0
Total Statutory Local Taxes	1,540	0	0	2,406	0	0	0
Total Local Taxes	1,983,145	1,805,785	1,805,785	1,833,405	1,783,246	1,783,246	1,783,246
44000 Other Local Revenues							
44100 Recurring Items							
151. -44110- - - Investment Income	3,328	1,000	1,000	11,220	1,000	1,000	1,000
Total Recurring Items	3,328	1,000	1,000	11,220	1,000	1,000	1,000
Total Other Local Revenues	3,328	1,000	1,000	11,220	1,000	1,000	1,000
Total Revenues	1,986,473	1,806,785	1,806,785	1,844,625	1,784,246	1,784,246	1,784,246
Total Revenues	1,986,473	1,806,785	1,806,785	1,844,625	1,784,246	1,784,246	1,784,246

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
80000 Debt Service							
82100 Principal On Debt							
82110 General Government							
151. -82110-601- - Principal On Bonds	0	0	(105,000)	0	0	0	0
151. -82110-601- 109- Principal On Bonds 2010 Serie	0	200,000	200,000	0	205,000	205,000	205,000
151. -82110-601- 995- Principal On Bonds General Ol	850,000	785,000	785,000	880,000	0	0	0
151. -82110-601- 996- Principal On Bonds Hwy Road	0	0	0	0	280,000	280,000	280,000
Total General Government	850,000	985,000	880,000	880,000	485,000	485,000	485,000
82120 Highways And Streets							
151. -82120-601- - Principal On Bonds	255,000	275,000	380,000	275,000	810,000	810,000	810,000
151. -82120-601- 108- Principal On Bonds 2010 Serie	195,000	0	0	200,000	0	0	0
151. -82120-601- 996- Principal On Bonds Hwy Road	0	95,000	95,000	0	100,000	100,000	100,000
Total Highways And Streets	450,000	370,000	475,000	475,000	910,000	910,000	910,000
Total Principal On Debt	1,300,000	1,355,000	1,355,000	1,355,000	1,395,000	1,395,000	1,395,000
82200 Interest On Debt							
82210 General Government							
151. -82210-603- - Interest On Bonds	0	0	(37,305)	0	0	0	0
151. -82210-603- 109- Interest On Bonds 2010 Serie:	0	45,510	45,510	0	40,510	40,510	40,510
151. -82210-603- 995- Interest On Bonds General Ot	91,970	66,765	66,765	74,970	28,800	28,800	28,800
Total General Government	91,970	112,275	74,970	74,970	69,310	69,310	69,310
82220 Highways And Streets							
151. -82220-603- - Interest On Bonds	39,400	34,300	71,606	34,300	0	0	0
151. -82220-603- 108- Interest On Bonds 2010 Serie:	195,044	145,633	145,633	191,144	146,633	146,633	146,633
151. -82220-603- 995- Interest On Bonds General Ot	0	0	0	0	51,065	51,065	51,065

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
151. -82220-603- 996- Interest On Bonds Hwy Road	0	8,205	8,205	0	6,305	6,305	6,305
Total Highways And Streets	234,444	188,138	225,444	225,444	204,003	204,003	204,003
Total Interest On Debt	326,414	300,413	300,414	300,414	273,313	273,313	273,313
82300 Other Debt Service							
82310 General Government							
151. -82310-510- - Trustee's Commission	24,077	31,000	32,600	31,751	35,000	35,000	35,000
151. -82310-599- - Other Charges	706	1,500	1,399	1,413	2,250	2,250	2,250
151. -82310-599- 108- Other Charges 2010 Series Hv	706	750	750	706	0	0	0
Total General Government	25,489	33,250	34,749	33,870	37,250	37,250	37,250
Total Other Debt Service	25,489	33,250	34,749	33,870	37,250	37,250	37,250
Total Debt Service	1,651,903	1,688,663	1,690,163	1,689,284	1,705,563	1,705,563	1,705,563
Total Expenditures	1,651,903	1,688,663	1,690,163	1,689,284	1,705,563	1,705,563	1,705,563
Total Expenditures	1,651,903	1,688,663	1,690,163	1,689,284	1,705,563	1,705,563	1,705,563

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
156. -49830- - - Operating Transfers from Cor	0	250,000	250,000	0	0	0	0
Total	0	250,000	250,000	0	0	0	0
Total	0	250,000	250,000	0	0	0	0
Total	0	250,000	250,000	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
156. -40110- - - Current Property Tax	1,800,853	1,805,851	1,805,851	1,807,338	1,415,950	1,415,950	1,415,950
156. -40115- - - Discount On Property Tax	(3,225)	(6,000)	(6,000)	(6,922)	(6,000)	(6,000)	(6,000)
156. -40120- - - Trustee's Collections - Prior Ye	51,169	50,000	50,000	49,119	30,000	30,000	30,000
156. -40125- - - Trustee's Collections - Bankru	79	0	0	73	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	28,093	20,000	20,000	24,089	15,000	15,000	15,000
156. -40140- - - Interest And Penalty	22,557	17,500	17,500	18,181	15,000	15,000	15,000
156. -40150- - - Pickup Taxes	38	0	0	0	0	0	0
156. -40161- - - Payments-In-Lieu Of Taxes T.	1,803	1,250	1,250	1,454	1,250	1,250	1,250
156. -40162- - - Payments-In-Lieu Of Taxes - I	4,062	2,500	2,500	3,644	2,500	2,500	2,500
156. -40163- - - Payments-In-Lieu Of Taxes - C	9,757	1,250	1,250	13,429	1,250	1,250	1,250
Total County Property Taxes	1,915,186	1,892,351	1,892,351	1,910,405	1,474,950	1,474,950	1,474,950
40200 County Local Option Taxes							
156. -40210- - - Local Option Sales Tax	692,425	675,500	675,500	719,112	675,500	675,500	675,500
Total County Local Option Taxes	692,425	675,500	675,500	719,112	675,500	675,500	675,500
40300 Statutory Local Taxes							
156. -40320- - - Bank Excise Tax	6,752	0	0	4,497	0	0	0
Total Statutory Local Taxes	6,752	0	0	4,497	0	0	0
Total Local Taxes	2,614,363	2,567,851	2,567,851	2,634,014	2,150,450	2,150,450	2,150,450
44000 Other Local Revenues							
44100 Recurring Items							
156. -44110- - - Investment Income	14,595	6,000	6,000	21,584	6,000	6,000	6,000
Total Recurring Items	14,595	6,000	6,000	21,584	6,000	6,000	6,000
Total Other Local Revenues	14,595	6,000	6,000	21,584	6,000	6,000	6,000

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
48000 Other Governments And Citizens Groups							
48100 Other Governments							
156. -48130- - - Contributions	0	127,248	127,248	0	127,668	127,668	127,668
Total Other Governments	0	127,248	127,248	0	127,668	127,668	127,668
Total Other Governments And Citizens Groups	0	127,248	127,248	0	127,668	127,668	127,668
Total Revenues	2,628,958	2,701,099	2,701,099	2,655,598	2,284,118	2,284,118	2,284,118
49000 Other Sources (Non Revenue)							
156. -49800- - - Transfers In	142,672	0	0	0	0	0	0
Total Other Sources (Non Revenue)	142,672	0	0	0	0	0	0
Total Other Sources (Non Revenue)	142,672	0	0	0	0	0	0
Total Revenues & Other Sources (Non Revenue)	2,771,630	2,951,099	2,951,099	2,655,598	2,284,118	2,284,118	2,284,118

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
80000 Debt Service							
82100 Principal On Debt							
82130 Education							
156. -82130-601- - Principal On Bonds	0	1,000,000	1,000,000	1,000,000	1,390,000	1,390,000	1,390,000
156. -82130-601- 108- Principal On Bonds 2010 Serie	0	335,000	335,000	335,000	0	0	0
156. -82130-601- 965- Principal On Bonds Refunding	970,000	0	0	0	0	0	0
156. -82130-601- 967- Principal On Bonds Refunding	480,000	0	0	0	0	0	0
156. -82130-602- - Principal On Notes	440,691	521,844	521,844	521,844	0	0	0
156. -82130-612- 960- Principal On Other Loans Ener		0	0	0	122,928	122,928	122,928
Total Education	1,890,691	1,856,844	1,856,844	1,856,844	1,512,928	1,512,928	1,512,928
Total Principal On Debt	1,890,691	1,856,844	1,856,844	1,856,844	1,512,928	1,512,928	1,512,928
82200 Interest On Debt							
82230 Education							
156. -82230-603- - Interest On Bonds	245,107	471,250	471,250	471,250	436,800	436,800	436,800
156. -82230-603- 108- Interest On Bonds 2010 Serie	24,763	24,763	24,763	24,763	0	0	0
156. -82230-603- 965- Interest On Bonds Refunding	255,025	0	0	0	0	0	0
156. -82230-603- 967- Interest On Bonds Refunding	9,600	0	0	0	0	0	0
156. -82230-604- - Interest On Notes	2,946	1,400	1,400	1,289	0	0	0
156. -82230-613- 960- Interest On Other Loans Ener		0	0	0	4,740	4,740	4,740
Total Education	537,441	497,413	497,413	497,302	441,540	441,540	441,540
Total Interest On Debt	537,441	497,413	497,413	497,302	441,540	441,540	441,540
82300 Other Debt Service							
82330 Education							
156. -82330-510- - Trustee's Commission	45,140	22,500	46,080	45,286	47,500	47,500	47,500
156. -82330-599- - Other Charges	1,486	3,000	1,500	780	3,000	3,000	3,000
156. -82330-599- 108- Other Charges 2010 Series Hv	706	0	0	706	0	0	0

Fund 156 Education Debt ServiceStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
156. -82330-612- - Principal On Other Loans	0	121,608	122,016	122,016	0	0	0
156. -82330-613- - Interest On Other Loans	0	5,640	5,652	5,652	0	0	0
Total Education	47,332	152,748	175,248	174,440	50,500	50,500	50,500
Total Other Debt Service	47,332	152,748	175,248	174,440	50,500	50,500	50,500
Total Debt Service	2,475,464	2,507,005	2,529,505	2,528,586	2,004,968	2,004,968	2,004,968
Total Expenditures	2,475,464	2,507,005	2,529,505	2,528,586	2,004,968	2,004,968	2,004,968
Total Expenditures	2,475,464	2,507,005	2,529,505	2,528,586	2,004,968	2,004,968	2,004,968

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
49000 Other Sources (Non Revenue)							
171. -49200- - - Notes Issued	521,844	0	0	0	0	0	0
Total Other Sources (Non Revenue)	521,844	0	0	0	0	0	0
Total Revenues	521,844	0	0	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax		378,345	378,345	379,155	629,827	629,827	629,827
171. -40115- - - Discount On Property Tax		(1,250)	(1,250)	(1,236)	(984)	(984)	(984)
171. -40120- - - Trustee's Collections - Prior Ye		0	0	3,750	16,655	16,655	16,655
171. -40130- - - Circuit Clerk/Clerk And Master		0	0	0	6,975	6,975	6,975
171. -40140- - - Interest And Penalty		0	0	421	6,347	6,347	6,347
171. -40161- - - Payments-In-Lieu Of Taxes T.	19	0	0	206	400	400	400
171. -40162- - - Payments-In-Lieu Of Taxes - I		0	0	516	1,000	1,000	1,000
171. -40163- - - Payments-In-Lieu Of Taxes - (		0	0	2,122	750	750	750
Total County Property Taxes	19	377,095	377,095	384,934	660,970	660,970	660,970
40200 County Local Option Taxes							
171. -40240- - - Wheel Tax	108,157	0	0	0	0	0	0
Total County Local Option Taxes	108,157	0	0	0	0	0	0
Total Local Taxes	108,176	377,095	377,095	384,934	660,970	660,970	660,970
44000 Other Local Revenues							
44100 Recurring Items							
171. -44110- - - Investment Income		0	0	2,907	0	0	0
171. -44120- - - Lease/Rentals	45,000	45,000	45,000	41,250	45,000	45,000	45,000
Total Recurring Items	45,000	45,000	45,000	44,157	45,000	45,000	45,000
44500 Nonrecurring Items							
171. -44530- - - Sale Of Equipment	1,069	0	0	0	0	0	0
Total Nonrecurring Items	1,069	0	0	0	0	0	0
Total Other Local Revenues	46,069	45,000	45,000	44,157	45,000	45,000	45,000
46000 State Of Tennessee							

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
46500 State Education Funds							
171. -46530- - - Energy Efficient School Initiati	807,000	0	0	0	0	0	0
Total State Education Funds	807,000	0	0	0	0	0	0
Total State Of Tennessee	807,000	0	0	0	0	0	0
47000 Federal Government							
47100 Federal Through State							
171. -47230- - - Disaster Relief		0	0	131,244	0	0	0
171. -47590- - - Other Federal Through State	578,789	0	0	0	0	0	0
171. -47590- - 650- Other Federal Through State -	0	510,000	510,000	355,128	84,120	84,120	84,120
Total Federal Through State	578,789	510,000	510,000	486,372	84,120	84,120	84,120
Total Federal Government	578,789	510,000	510,000	486,372	84,120	84,120	84,120
Total Revenues	1,540,034	932,095	932,095	915,463	790,090	790,090	790,090
49000 Other Sources (Non Revenue)							
171. -49800- - - Transfers In	28,000	0	0	0	0	0	0
Total Other Sources (Non Revenue)	28,000	0	0	0	0	0	0
Total Other Sources (Non Revenue)	28,000	0	0	0	0	0	0
Total Revenues & Revenues & Other Sources (Non Revenue)	2,089,878	932,095	932,095	915,463	790,090	790,090	790,090

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
95000 Capital Projects - Donated							
95100 Capital Projects Donated To School Dept							
171. -95100-799- - Other Capital Outlay	1,328,844	0	0	0	0	0	0
Total Capital Projects Donated To School Dept	1,328,844	0	0	0	0	0	0
Total Capital Projects - Donated	1,328,844	0	0	0	0	0	0
Total Expenditures	1,328,844	0	0	0	0	0	0
90000 Capital Projects							
90100 Capital Projects							
91190 Other General Government Projects							
171. -91190-302- - Advertising	496	0	0	0	0	0	0
171. -91190-302- 650- Advertising Shooting Range G	1,637	0	0	0	0	0	0
171. -91190-304- - Architects	10,525	0	27,167	311	0	0	0
171. -91190-304- 650- Architects Shooting Range Gr	18,699	32,000	32,000	33,855	0	0	0
171. -91190-335- - Maintenance And Repair Servi	54,642	0	0	0	0	0	0
171. -91190-336- - Maintenance And Repair Servi	2,081	0	0	0	0	0	0
171. -91190-361- 650- Permits Shooting Range Grant	1,111	0	1,000	500	0	0	0
171. -91190-399- 650- Other Contracted Services Shc	75	0	0	0	0	0	0
171. -91190-502- 650- Building And Contents Insurar		0	691	691	0	0	0
171. -91190-510- - Trustee's Commission	1,202	16,000	16,000	8,159	20,000	20,000	20,000
171. -91190-706- - Building Construction	168,471	0	63,526	22,507	0	0	0
171. -91190-706- 650- Building Construction Shooting	183,015	25,000	25,000	13,619	84,120	84,120	84,120
171. -91190-707- - Building Improvements	0	0	27,500	4,900	0	0	0
171. -91190-708- - Communication Equipment		0	35,000	34,925	0	0	0
171. -91190-711- 650- Furniture And Fixtures Shootir	400	0	0	0	0	0	0
171. -91190-712- - Heating And Air Conditioning I		0	12,250	12,250	0	0	0
171. -91190-718- - Motor Vehicles	3,000	0	0	0	0	0	0

Fund 171 General Capital ProjectsStatement of Proposed Operations
Fiscal Year Ending June 30, 2019

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2017	2018	Thru	June 2019	Request	Committee	Approved
Account Number						June 2019				
171.	-91190-724-	650-	Site Development Shooting R	302,171	453,000	377,347	260,883	0	0	0
171.	-91190-790-	650-	Other Equipment Shooting Ra	0	0	46,795	46,795	0	0	0
171.	-91190-799-	-	Other Capital Outlay	0	320,000	284,800	0	500,000	500,000	500,000
Total Other General Government Projects				747,525	846,000	949,076	439,395	604,120	604,120	604,120
Total Capital Projects				747,525	846,000	949,076	439,395	604,120	604,120	604,120
Total Capital Projects				747,525	846,000	949,076	439,395	604,120	604,120	604,120
Total Expenditures				747,525	846,000	949,076	439,395	604,120	604,120	604,120
Total Expenditures & Expenditures				2,076,369	846,000	949,076	439,395	604,120	604,120	604,120

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	122,225	128,500	128,500	132,331	110,000	110,000	110,000
Total County Local Option Taxes	122,225	128,500	128,500	132,331	110,000	110,000	110,000
Total Local Taxes	122,225	128,500	128,500	132,331	110,000	110,000	110,000
46000 State Of Tennessee							
46800 Other State Revenues							
189. -46980- - - Other State Grants	7,448	0	41,941	36,123	0	0	0
Total Other State Revenues	7,448	0	41,941	36,123	0	0	0
Total State Of Tennessee	7,448	0	41,941	36,123	0	0	0
Total Revenues	129,673	128,500	170,441	168,454	110,000	110,000	110,000
Total Revenues	129,673	128,500	170,441	168,454	110,000	110,000	110,000

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2019

Account Number	Actual 2017	Original Budget 2018	Amended Budget Thru June 2019	Est & Bgt Thru June 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
90000 Capital Projects							
90100 Capital Projects							
91150 Social,Cultural, And Recreation Projects							
189. -91150-316- - Contributions	160,800	140,800	140,800	140,800	140,800	140,800	140,800
189. -91150-510- - Trustee's Commission	1,322	1,500	1,500	1,318	2,000	2,000	2,000
189. -91150-724- - Site Development	7,448	0	41,941	40,112	0	0	0
Total Social,Cultural, And Recreation Projects	169,570	142,300	184,241	182,230	142,800	142,800	142,800
Total Capital Projects	169,570	142,300	184,241	182,230	142,800	142,800	142,800
Total Capital Projects	169,570	142,300	184,241	182,230	142,800	142,800	142,800
Total Expenditures	169,570	142,300	184,241	182,230	142,800	142,800	142,800
99000 Other Uses							
99100 Transfers Out							
189. -99100-590- - Transfers To Other Funds	15,244	0	0	0	0	0	0
Total Transfers Out	15,244	0	0	0	0	0	0
Total Other Uses	15,244	0	0	0	0	0	0
Total Other Uses	15,244	0	0	0	0	0	0
Total Expenditures & Other Uses	184,814	142,300	184,241	182,230	142,800	142,800	142,800

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2018-2019**

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>LOCAL TAXES</u>					
40110	CURRENT PROPERTY TAX	\$ 6,665,001	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	174,933	170,000	180,000	180,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	184	1,000	1,000	200
40130	CIRCUIT CLERK	66,257	85,000	85,000	76,000
40140	INTEREST & PENALTY	64,801	65,000	65,000	65,000
40150	PICK-UP TAXES	401	1,100	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	6,116	5,000	5,000	6,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	263,591	245,000	255,000	260,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	29,647	10,000	20,000	10,000
40210	LOCAL OPTION SALES TAX	5,822,496	5,500,000	5,750,000	5,700,000
40275	MIX DRINK TAX	2,013	-	7,000	5,000
40320	BANK EXCISE TAX	16,902	9,000	12,000	11,000
40350	INTERSTATE TELECOMM TAX	4,292	4,000	4,000	4,000
40390	OTHER SATUTORY LOCAL TAXES	155	400	400	400
	TOTAL LOCAL TAXES	13,116,789	12,695,500	12,985,500	12,918,700
<u>LICENSES AND PERMITS</u>					
41110	MARRIAGE LICENSE	2,323	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,323	2,500	2,500	2,500

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>CHARGES FOR CURRENT SERVICES</u>					
43104	SALE OF ELECTRICTY	5,588	5,000	8,000	6,000
43380	VENDING MACHINES	278	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	94,843	80,000	80,000	80,000
43570	RECEIPTS FROM INDIV SCHOOLS	72,019	75,000	75,000	75,000
43581	COMMUNITY SERVICE FEES-CHILD	211,711	202,524	202,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	891	1,000	1,000	1,000
	TOTAL CHARGES FOR CURRENT SERVICES	385,330	364,524	367,524	365,524
<u>OTHER LOCAL REVENUES</u>					
44110	INTEREST EARNED	53,427	35,000	70,000	60,000
44120	LEASE/RENTALS	15,489	12,000	17,500	16,000
44145	SALE OF RECYCLED MATERIALS	1,115	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	123,150	175,000	182,405	175,000
44530	SALE OF EQUIPMENT	-	2,000	2,000	2,000
44540	SALE OF PROPERTY	45,000	-	-	-
44560	DAMAGES RECOVERED FROM INDIV	372	300	300	300
44570	CONTRIB & GIFTS	316,270	71,212	351,119	1,130,870
44990	OTHER LOCAL REVENUES	21,665	22,000	22,000	22,000
	TOTAL OTHER LOCAL REVENUES	576,488	320,512	648,324	1,409,170

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
STATE FO TENNESSEE					
46511	BASIC EDUCATION PROG	33,640,000	33,893,000	33,906,000	33,904,000
46515	STATE PRE-K	1,604,581	1,607,066	1,417,999	1,409,897
46550	DRIVERS EDUCATION	39,268	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	529,489	400,000	382,190	383,000
46591	COORDINATED SCHOOL HEALTH GRANT	99,957	100,000	100,000	100,000
46592	INTERNET CONNECTIVITY	17,947	18,472	18,472	17,355
46594	FAMILY RESOURCE	29,611	29,612	29,612	29,612
46610	CAREER LADDER PROG	122,152	116,867	116,867	104,645
46640	VOCATIONAL EQUIPMENT GRANT	-	-	124,641	
46981	OTHER STATE GRANTS	35,520	35,520	35,520	69,060
	TOTAL STATE OF TENNESSEE	36,118,525	36,231,537	36,162,301	36,048,569
FEDERAL GOVERNMENT					
47143	EDUCATION OF THE HANDICAPPED	40,263	5,000	8,248	5,000
47590	OTHER FEDERAL THROUGH STATE	62,055	70,495	330,718	72,466
47640	ROTC REIMBURSEMENT	50,856	50,000	50,000	50,000
47680	FOREST SERVICE	7,785	34,000	19,000	10,000
	TOTAL FEDERAL GOVERNMENT	160,959	159,495	407,966	137,466
OPERATING TRANSFERS					
49700	INSURANCE RECOVERY	22,167	-	15,000	
49800	OPERATING TRANSFERS	903,064	26,600	1,014,405	1,008,576
	TOTAL OPERATING TRANSFERS	925,231	26,600	1,029,405	1,008,576
TOTAL REVENUES		\$ 51,285,645	\$ 49,800,668	\$ 51,603,520	\$ 51,890,505

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2018-2019**

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>REGULAR INSTRUCTIONAL PROGRAM</u>					
71100 116	TEACHERS SALARIES	\$ 17,096,994	\$ 17,595,670	\$ 17,627,670	\$ 17,776,000
71100 117	CAREER LADDER PROGRAM	65,821	63,000	63,000	55,600
71100 127	EXTENDED CONTRACT	55,980	65,145	65,145	65,145
71100 163	EDUCATIONAL ASSISTANTS	519,236	546,000	581,000	590,000
71100 188	BONUS	6,200	-	-	-
71100 189	OTHER SALARIES & WAGES	10,711	22,000	22,000	75,439
71100 195	SUBSTITUTE TEACHERS CERTIFIED	93,803	85,000	85,220	85,000
71100 198	SUB TEACHERS NONCERTIFIED	92,655	130,000	123,500	140,000
71100 201	SOCIAL SECURITY	1,058,529	1,140,699	1,106,621	1,153,441
71100 204	STATE RETIREMENT	1,592,651	1,643,230	1,643,707	1,911,958
71100 206	LIFE INSURANCE	5,772	5,800	5,800	5,800
71100 207	MEDICAL INSURANCE	2,805,491	3,030,000	3,001,144	3,150,156
71100 208	DENTAL INSURANCE	25,054	39,600	39,600	39,600
71100 210	UNEMPLOYMENT COMPENSATION	15,878	25,000	18,486	20,000
71100 212	EMPLOYER MEDICARE	248,504	268,030	259,823	269,095
71100 336	MAINT/REPAIR SERVICES- EQUIP	21,151	20,000	20,000	20,000
71100 399	OTHER CONTRACTED SERVICES	64,327	78,000	78,000	78,000
71100 429	INSTRUCTIONAL SUPP & MATERIALS	177,442	150,000	423,244	150,000
71100 449	TEXTBOOKS	445,852	356,000	356,000	356,000
71100 471	SOFTWARE	-	70,000	70,000	84,816
71100 499	OTHER SUPPLIES AND MATERIALS	37,347	37,800	37,800	37,800
71100 599	OTHER CHARGES	103,401	98,000	107,375	98,000
71100 722	REGULAR INSTRUCTION EQUIPMENT	175,849	50,000	292,086	50,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM		24,718,648	25,518,974	26,027,221	26,211,850

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>SPECIAL EDUCATION PROGRAM</u>					
71200 116	TEACHERS SALARIES	1,839,599	1,899,330	1,858,886	1,906,410
71200 117	CAREER LADDER PROGRAM	13,000	13,000	13,000	12,000
71200 128	HOMEBOUND TEACHERS	83,154	84,371	84,815	85,411
71200 163	EDUCATIONAL ASSISTANTS	197,679	220,450	211,124	192,441
71200 171	SPEECH TEACHERS	292,628	300,727	296,727	349,129
71200 188	BONUS	1,400	-	-	-
71200 195	SUBSTITUTE TEACHERS CERTIFIED	11,403	5,000	12,000	5,000
71200 198	SUB TEACHERS NONCERTIFIED	13,573	7,000	14,000	7,000
71200 201	SOCIAL SECURITY	141,008	156,853	151,853	157,558
71200 204	STATE RETIREMENT	207,791	208,607	203,607	248,929
71200 206	LIFE INSURANCE	775	807	807	807
71200 207	MEDICAL INSURANCE	387,937	407,000	406,326	415,000
71200 208	DENTAL INSURANCE	4,551	5,500	5,500	5,500
71200 210	UNEMPLOYMENT COMPENSATION	2,250	2,250	2,250	2,250
71200 212	EMPLOYER MEDICARE	33,939	36,684	36,684	37,083
71200 312	CONTRACTS WITH PRIVATE AGENCIES	-	-	-	4,050
71200 322	EVALUATION AND TESTING	-	-	-	1,000
71200 336	MAINT/REPAIR SERVICES- EQUIP	523	1,000	1,000	1,000
71200 399	OTHER CONTRACTED SERVICES	4,686	13,550	19,550	7,000
71200 429	INSTRUCTIONAL SUPP & MATERIALS	30,894	7,000	53,000	7,000
71200 499	OTHER SUPPLIES AND MATERIALS	3,934	4,000	5,248	4,000
71200 599	OTHER CHARGES	-	-	-	1,500
71200 725	SPECIAL EDUCATION EQUIPMENT	27,475	7,500	7,500	7,500
TOTAL EXPEND. SPECIAL EDUCATION PROGRAM		3,298,199	3,380,629	3,383,877	3,457,568

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>					
71300 116	TEACHERS SALARIES	864,914	897,270	892,570	971,000
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	1,778	2,500	5,500	2,500
71300 198	SUB TEACHERS NONCERTIFIED	7,458	7,500	6,500	7,500
71300 201	SOCIAL SECURITY	51,149	56,437	54,137	61,008
71300 204	STATE RETIREMENT	78,411	81,745	81,245	101,881
71300 206	LIFE INSURANCE	260	256	266	271
71300 207	MEDICAL INSURANCE	134,535	151,000	153,000	163,634
71300 208	DENTAL INSURANCE	856	2,000	2,000	2,000
71300 210	UNEMPLOYMENT COMPENSATION	612	1,200	576	1,200
71300 212	EMPLOYER MEDICARE	11,979	13,199	13,199	14,268
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	324,534	324,534	312,534	312,534
71300 336	MAINT/REPAIR SERVICES- EQUIP	104	3,000	1,000	3,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	41,187	40,000	40,000	40,000
71300 499	OTHER SUPPLIES AND MATERIALS	7,239	1,000	8,000	1,000
71300 599	OTHER CHARGES	4,378	3,000	13,000	3,000
71300 730	VOCATIONAL INSTRUCTION EQUIP	20,312	15,000	155,131	15,000
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM		1,552,706	1,602,641	1,741,658	1,702,796

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>ATTENDANCE</u>					
72110 105	SUPERVISOR/DIRECTOR	42,399	43,411	43,411	44,903
72110 162	CLERICAL PERSONNEL	18,356	18,783	21,817	34,528
71100 188	BONUS	200	-	-	-
72110 189	OTHER SALARIES & WAGES	24,213	25,279	25,279	25,581
72110 201	SOCIAL SECURITY	5,180	5,424	5,524	6,511
72110 204	STATE RETIREMENT	7,365	7,404	7,404	9,517
72110 206	LIFE INSURANCE	18	22	22	22
72110 207	MEDICAL INSURANCE	5,714	7,530	7,880	7,900
72110 208	DENTAL INSURANCE	264	450	300	450
72110 210	UNEMPLOYMENT COMPENSATION	51	150	48	150
72110 212	EMPLOYER MEDICARE	1,211	1,269	1,294	1,523
72110 355	TRAVEL	-	2,000	-	-
72110 399	OTHER CONTRACTED SERVICES	22,802	24,000	23,416	24,000
72110 499	OTHER SUPPLIES AND MATERIALS	-	400	400	400
72110 599	OTHER CHARGES	-	200	175	200
TOTAL EXPEND. ATTENDANCE		127,773	136,322	136,970	155,685

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>HEALTH SERVICES</u>					
72120 105	DIRECTOR	49,969	51,097	51,097	51,497
72120 131	MEDICAL PERSONNEL	284,943	302,190	289,690	325,520
72120 188	BONUS	2,200	-	-	-
72120 189	OTHER SALARIES & WAGES	15,000	15,000	13,387	16,000
72120 201	SOCIAL SECURITY	20,752	22,834	22,685	24,368
72120 204	STATE RETIREMENT	28,569	21,533	24,093	22,473
72120 206	LIFE INSURANCE	187	200	200	200
72120 207	MEDICAL INSURANCE	99,215	105,000	108,708	127,400
72120 208	DENTAL INSURANCE	723	1,950	1,950	1,950
72120 210	UNEMPLOYMENT COMPENSATION	450	450	450	450
72120 212	EMPLOYER MEDICARE	4,853	4,600	4,565	4,953
72120 307	COMMUNICATION	1,576	1,920	2,206	1,920
72120 348	POSTAL CHARGES	700	700	30	700
72120 355	TRAVEL	9,621	10,074	11,814	10,074
72120 399	OTHER CONTRACTED SERVICES	5,500	6,150	6,150	6,150
72120 413	DRUG & MEDICAL SUPPLIES	7,343	7,500	7,500	7,500
72120 499	OTHER SUPPLIES AND MATERIALS	12,196	12,294	10,758	12,294
72120 524	IN-SERVICE/STAFF DEVELOPMENT	1,675	1,675	4,005	1,675
72120 599	OTHER CHARGES	10,775	10,693	9,272	10,693
72120 735	HEALTH EQUIPMENT	4,424	4,584	11,884	4,584
TOTAL EXPEND. HEALTH SERVICES		560,671	580,444	580,444	630,401

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>OTHER STUDENT SUPPORT</u>					
72130 117	CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000
72130 123	GUIDANCE PERSONNEL	654,441	689,300	689,300	711,800
72130 164	ATTENDANTS	66,144	68,200	68,200	70,224
72130 170	SECURITY OFFICERS	138,000	138,000	138,000	138,000
72130 188	BONUS	800	-	-	-
72130 189	OTHER SALARIES & WAGES	25,572	25,582	26,008	26,008
72130 195	SUBSTITUTE TEACHERS CERTIFIED	-	2,000	2,000	2,000
72130 198	SUB TEACHERS NONCERTIFIED	150	2,000	2,000	2,000
72130 201	SOCIAL SECURITY	44,684	48,924	48,963	50,470
72130 204	STATE RETIREMENT	66,690	68,594	68,138	80,640
72130 206	LIFE INSURANCE	278	330	315	330
72130 207	MEDICAL INSURANCE	124,575	133,000	133,000	130,000
72130 208	DENTAL INSURANCE	1,800	35,500	4,700	3,500
72130 210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72130 212	EMPLOYER MEDICARE	10,450	11,442	11,448	11,804
72130 322	EVALUATION AND TESTING	25,000	30,000	30,000	25,000
72130 355	TRAVEL	451	1,000	1,000	-
72130 399	OTHER CONTRACTED SERVICES	20,000	20,000	25,800	20,000
72130 499	OTHER SUPPLIES AND MATERIALS	-	3,000	6,909	3,000
72130 524	INSERVICE/STAFF DEVELOPMENT	1,626	5,700	5,700	3,000
72130 599	OTHER CHARGES	4,879	200	200	200
TOTAL EXPEND. OTHER STUDENT SUPPORT		1,188,040	1,285,272	1,264,181	1,280,476

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>REGULAR INSTRUCTIONAL</u>					
72210 105	SUPERVISOR/DIRECTOR	235,370	229,130	239,130	233,038
72210 117	CAREER LADDER PROGRAM	7,000	5,000	5,000	6,000
72210 129	LIBRARIANS	822,958	845,575	836,075	844,500
72210 137	EDUCATION MEDIA PERSONNEL	369,988	339,826	349,326	358,506
72210 162	CLERICAL PERSONNEL	34,677	36,000	40,000	36,000
72210 163	EDUCATIONAL ASSISTANTS	30,210	36,610	36,610	34,217
72210 188	BONUS	1,800	-	-	-
72210 189	OTHER SALARIES & WAGES	50,551	51,896	55,896	105,871
72210 195	SUBSTITUTE TEACHERS CERTIFIED	1,045	2,000	2,000	2,000
72210 198	SUB TEACHERS NONCERTIFIED	3,400	5,000	5,000	5,000
72210 201	SOCIAL SECURITY	91,278	96,670	97,786	100,759
72210 204	STATE RETIREMENT	137,583	132,147	133,782	155,906
72210 206	LIFE INSURANCE	467	468	480	468
72210 207	MEDICAL INSURANCE	225,603	241,200	247,200	253,000
72210 208	DENTAL INSURANCE	2,546	3,000	3,000	3,000
72210 210	UNEMPLOYMENT COMPENSATION	900	900	888	900
72210 212	EMPLOYER MEDICARE	21,358	22,609	22,870	23,565
72210 307	COMMUNICATIONS	6,800	6,800	7,115	6,800
72210 308	CONSULTANTS	7,000	-	13,000	-
72210 336	MAINT/REPAIR SERVICES- EQUIP	-	100	100	100
72210 355	TRAVEL	33,403	35,000	35,040	35,000
72210 399	OTHER CONTRACTED SERVICES	10,017	12,000	12,388	32,000
72210 432	LIBRARY BOOKS/MEDIA	28,926	30,000	30,000	30,000
72210 499	OTHER SUPPLIES AND MATERIALS	54,507	30,450	60,081	30,450
72210 524	IN SERVICE/STAFF DEVELOPMENT	10,742	10,000	11,034	5,000
72210 599	OTHER CHARGES	404	700	3,400	700
72210 790	OTHER EQUIPMENT	1,962	2,000	1,000	2,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL		2,190,495	2,175,081	2,248,201	2,304,780

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>SPECIAL EDUCATION PROGRAM</u>					
72220 105	SUPERVISOR/DIRECTOR	80,818	82,323	82,323	83,196
72220 117	CAREER LADDER PROGRAM	4,000	4,000	4,000	4,000
72220 124	PSYCHOLOGICAL PERSONNEL	122,212	126,051	126,051	183,063
72220 161	SECRETARY(S)	32,781	33,551	33,551	34,071
72220 188	BONUS	200	-	-	-
72220 189	OTHER SALARIES & WAGES	61,886	64,373	64,373	65,353
72220 201	SOCIAL SECURITY	18,058	18,991	18,991	22,673
72220 204	STATE RETIREMENT	26,981	26,850	27,220	36,804
72220 206	LIFE INSURANCE	72	74	74	74
72220 207	MEDICAL INSURANCE	33,873	36,100	37,600	47,100
72220 208	DENTAL INSURANCE	450	750	750	750
72220 210	UNEMPLOYMENT COMPENSATION	150	150	150	150
72220 212	EMPLOYER MEDICARE	4,223	4,442	4,442	5,303
72220 307	COMMUNICATIONS	1,793	2,000	2,000	2,000
72220 330	OPERATING LEASE PAYMENTS		-	-	550
72220 336	MAINT/REPAIR SERVICES- EQUIP	414	1,000	1,000	1,000
72220 355	TRAVEL	5,536	8,000	8,000	8,000
72220 399	OTHER CONTRACTED SERVICES	9,737	11,108	11,108	4,400
72220 499	OTHER SUPPLIES AND MATERIALS	13,820	13,573	13,669	13,573
72220 524	IN SERVICE/STAFF DEVELOPMENT	1,370	1,446	1,446	1,446
72220 599	OTHER CHARGES	-	100	100	6,258
TOTAL EXPEND. SPECIAL EDUCATION PROGRAM		418,374	434,882	436,848	519,764

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>					
72230 105	SUPERVISOR/DIRECTOR	68,381	70,452	70,452	83,254
72230 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
72230 201	SOCIAL SECURITY	4,276	4,431	4,431	5,224
72230 204	STATE RETIREMENT	6,272	6,460	6,463	8,813
72230 206	LIFE INSURANCE	14	15	15	15
72230 207	MEDICAL INSURANCE	6,701	7,140	7,140	7,473
72230 208	DENTAL INSURANCE	-	150	150	150
72230 210	UNEMPLOYMENT COMPENSATION	34	34	34	34
72230 212	EMPLOYER MEDICARE	1,000	1,037	1,034	1,222
72230 355	TRAVEL	2,601	5,500	5,500	5,500
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM		90,279	96,219	96,219	112,685
<u>TECHNOLOGY</u>					
72250 350	INTERNET CONNECTIVITY	60,690	89,000	89,000	89,000
72250 470	CABLING	2,000	2,000	2,000	2,000
72250 471	SOFTWARE	138,654	60,000	72,486	70,000
		201,344	151,000	163,486	161,000

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>BOARD OF EDUCATION</u>					
72310 118	SECRETARY TO BOARD	6,000	6,000	6,000	6,000
72310 186	LONGEVITY PAY	249,255	300,000	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	12,925	12,000	12,000	12,000
72310 201	SOCIAL SECURITY	16,521	19,716	19,716	19,716
72310 204	STATE RETIREMENT	486	626	626	626
72310 206	LIFE INSURANCE	1,340	2,010	2,010	2,010
72310 207	MEDICAL INSURANCE	405,107	500,000	490,000	500,000
72310 212	EMPLOYER MEDICARE	3,887	4,611	4,611	4,611
72310 305	AUDIT SERVICES	19,500	21,000	21,000	21,000
72310 320	DUES AND MEMBERSHIPS	7,507	9,100	9,100	10,100
72310 331	LEGAL SERVICES	48,252	25,000	145,000	25,000
72310 355	TRAVEL	9,519	10,000	13,100	10,000
72310 399	OTHER CONTRACTED SERVICES	3,250	3,800	3,800	3,800
72310 510	TRUSTEE'S COMMISSION	249,585	300,000	300,000	300,000
72310 533	CRIMINAL INVEST OF APPLIC-TBI	6,000	7,000	7,000	7,000
72310 534	REFUND FOR CRIMINAL INVEST	-	1,100	-	-
72310 599	OTHER CHARGES	13,510	8,000	8,000	8,000
TOTAL EXPEND. BOARD OF EDUCATION		1,052,644	1,229,963	1,341,963	1,229,863

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>OFFICE OF DIRECTOR</u>					
72320 101	DIRECTOR OF SCHOOLS	105,166	110,166	109,166	109,166
72320 103	ASSISTANT DIRECTOR	126,097	128,570	129,570	131,161
72320 117	CAREER LADDER PROGRAM	1,800	2,000	1,000	1,000
72320 162	CLERICAL PERSONNEL	28,621	29,516	29,516	30,285
72320 188	BONUS	200	-	-	-
72320 201	SOCIAL SECURITY	15,181	16,756	16,756	16,840
72320 204	STATE RETIREMENT	23,403	23,692	23,692	27,124
72320 206	LIFE INSURANCE	50	51	51	51
72320 207	MEDICAL INSURANCE	34,353	38,000	42,141	40,000
72320 208	DENTAL INSURANCE	450	600	600	600
72320 210	UNEMPLOYMENT COMPENSATION	102	140	140	140
72320 212	EMPLOYER MEDICARE	3,550	3,919	3,919	3,939
72320 302	ADVERTISING	9,466	7,000	7,000	7,000
72320 307	COMMUNICATION	5,099	10,000	10,000	10,000
72320 320	DUES AND MEMBERSHIPS	3,158	8,500	8,500	8,500
72320 336	MAINT/REPAIR SERVICES- EQUIP	-	300	300	300
72320 348	POSTAL CHARGES	7,822	8,000	6,959	8,000
72320 355	TRAVEL	336	4,500	4,500	4,500
72320 399	OTHER CONTRACTED SERVICES	4,945	10,000	10,000	10,000
72320 435	OFFICE SUPPLIES	5,190	5,500	5,500	5,500
72320 599	OTHER CHARGES	750	1,000	1,000	1,000
72320 701	ADMINISTRATIVE EQUIPMENT	105	1,000	1,000	1,000
TOTAL EXPEND. OFFICE OF DIRECTOR		375,844	409,210	411,310	416,106

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>OFFICE OF THE PRINCIPAL</u>					
72410 104	PRINCIPALS	1,144,722	1,164,443	1,164,443	1,164,000
72410 117	CAREER LADDER PROGRAM	9,000	8,000	8,000	5,000
72410 139	ASSISTANT PRINCIPALS	493,358	504,743	509,969	517,883
72410 161	SECRETARY(S)	649,684	665,628	665,628	668,497
72410 188	BONUS	6,400	-	-	-
72410 189	OTHER SALARIES & WAGES	71,573	80,000	75,384	80,000
72410 201	SOCIAL SECURITY	139,958	150,215	150,215	150,994
72410 204	STATE RETIREMENT	208,427	200,856	200,856	226,330
72410 206	LIFE INSURANCE	853	860	876	860
72410 207	MEDICAL INSURANCE	450,438	478,200	482,200	497,000
72410 208	DENTAL INSURANCE	5,392	8,500	8,500	8,500
72410 210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72410 212	EMPLOYER MEDICARE	32,825	35,131	35,131	35,314
72410 307	COMMUNICATION	17,742	38,829	38,829	36,000
72410 336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72410 355	TRAVEL	1,775	4,000	4,000	2,000
72410 399	OTHER CONTRACTED SERVICES	43,710	50,000	50,000	45,000
72410 499	OTHER SUPPLIES AND MATERIALS	1,732	5,000	7,000	5,000
72410 599	OTHER CHARGES	-	1,000	1,000	1,000
72410 701	ADMINISTRATIVE EQUIPMENT	23,274	2,000	2,000	2,000
TOTAL EXPEND. OFFICE OF THE PRINCIPAL		3,301,363	3,398,905	3,405,531	3,446,878

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>FISCAL SERVICES</u>					
72510 105	SUPERVISOR/DIRECTOR	60,499	63,159	63,159	81,559
72510 162	CLERICAL PERSONNEL	147,930	152,277	152,477	155,293
72510 188	BONUS	1,000	-	-	-
72510 201	SOCIAL SECURITY	12,851	13,358	13,358	14,685
72510 204	STATE RETIREMENT	16,964	13,379	13,399	14,709
72510 206	LIFE INSURANCE	72	72	72	72
72510 207	MEDICAL INSURANCE	33,045	33,400	35,700	39,810
72510 208	DENTAL INSURANCE	735	750	750	750
72510 210	UNEMPLOYMENT COMPENSATION	140	140	140	140
72510 212	EMPLOYER MEDICARE	3,006	3,124	3,124	3,435
72510 320	DUES AND MEMBERSHIPS	375	810	810	810
72510 336	MAINT/REPAIR SERVICES- EQUIP	301	1,000	-	1,000
72510 355	TRAVEL	2,397	3,000	1,680	3,000
72510 399	OTHER CONTRACTED SERVICES	22,028	25,000	40,175	25,000
72510 411	DATA PROCESSING SUPPLIES	4,016	5,000	5,000	5,000
72510 435	OFFICE SUPPLIES	1,158	1,200	1,200	1,200
72510 499	OTHER SUPPLIES AND MATERIALS	1,822	1,500	1,500	1,500
72510 599	OTHER CHARGES	149	500	500	500
72510 701	ADMINISTRATIVE EQUIPMENT	1,312	2,000	2,000	2,000
TOTAL EXPEND. FISCAL SERVICES		309,800	319,669	335,044	350,463

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>OPERATION OF PLANT</u>					
72610 166	CUSTODIAL PERSONNEL	870,134	918,000	888,000	900,000
72610 188	BONUS	10,400	-	-	-
72610 189	OTHER SALARIES & WAGES	121,118	136,000	111,000	140,000
72610 201	SOCIAL SECURITY	59,256	65,348	65,348	64,480
72610 204	STATE RETIREMENT	80,397	65,454	65,454	64,584
72610 206	LIFE INSURANCE	588	588	588	588
72610 207	MEDICAL INSURANCE	272,294	288,000	273,000	280,000
72610 208	DENTAL INSURANCE	2,830	5,000	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	2,567	2,500	2,500	2,500
72610 212	EMPLOYER MEDICARE	13,871	15,283	15,283	15,080
72610 336	MAINT/REPAIR SERVICES- EQUIP	4,804	5,000	5,000	5,000
72610 355	Travel	6,571	5,000	5,000	5,000
72610 399	OTHER CONTRACTED SERVICES	57,631	30,000	30,000	30,000
72610 410	CUSTODIAL SUPPLIES	152,765	129,000	118,000	129,000
72610 415	ELECTRICITY	1,112,467	1,100,000	1,135,000	1,100,000
72610 434	NATURAL GAS	74,614	200,000	200,000	200,000
72610 454	WATER AND SEWER	180,187	185,000	195,000	185,000
72610 499	OTHER SUPPLIES AND MATERIALS	4,817	7,650	7,650	7,650
72610 599	OTHER CHARGES	597	1,000	1,000	1,000
72610 720	PLANT OPERATION EQUIPMENT	84,333	15,814	51,814	15,000
TOTAL EXPEND. OPERATION OF PLANT		3,112,241	3,174,637	3,174,637	3,149,882

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
	<u>MAINTENANCE OF PLANT</u>				
72620 105	SUPERVISOR/DIRECTOR	46,178	47,263	47,263	52,263
72620 162	CLERICAL PERSONEL	28,621	31,096	31,096	31,096
72620 167	MAINTENANCE PERSONNEL	248,200	284,108	284,108	334,360
72620 188	BONUS	2,000	-	-	-
72620 201	SOCIAL SECURITY	19,120	22,473	22,473	25,899
72620 204	STATE RETIREMENT	25,264	22,510	22,510	25,941
72620 206	LIFE INSURANCE	142	160	160	160
72620 207	MEDICAL INSURANCE	76,074	76,000	76,000	76,000
72620 208	DENTAL INSURANCE	840	1,650	1,650	1,650
72620 210	UNEMPLOYMENT COMPENSATION	374	380	380	380
72620 212	EMPLOYER MEDICARE	4,578	5,256	5,256	6,057
72620 307	COMMUNICATIONS	1,380	1,400	1,400	1,400
72620 329	LAUNDRY SERVICE	4,036	5,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	159,704	160,000	160,000	160,000
72620 336	MAINT/REPAIR SERVICES- EQUIP	49,932	50,000	50,000	50,000
72620 355	TRAVEL	-	300	300	300
72620 399	OTHER CONTRACTED SERVICES	32,930	34,000	34,000	34,000
72620 418	EQUIPMENT AND MACHINERY PARTS	16,186	15,000	15,000	15,000
72620 499	OTHER SUPPLIES AND MATERIALS	25,887	26,000	26,000	26,000
72620 599	OTHER CHARGES	11,412	11,500	11,500	11,500
72620 717	MAINTENANCE EQUIPMENT	4,895	5,000	5,000	5,000
	TOTAL EXPEND. MAINTENANCE OF PLANT	757,753	799,096	799,096	862,006

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>TRANSPORTATION</u>					
72710 142	MECHANIC(S)	164,046	171,421	169,421	227,040
72710 146	BUS DRIVERS	911,515	942,000	988,500	1,049,015
72710 188	BONUS	13,200	-	-	-
72710 189	OTHER SALARIES & WAGES	193,150	180,000	200,000	189,000
72710 201	SOCIAL SECURITY	77,071	80,193	81,993	90,834
72710 204	STATE RETIREMENT	101,939	80,322	82,922	90,980
72710 206	LIFE INSURANCE	1,142	1,340	1,340	1,340
72710 207	MEDICAL INSURANCE	398,663	430,000	438,500	456,000
72710 208	DENTAL INSURANCE	6,551	6,900	6,900	6,900
72710 210	UNEMPLOYMENT COMPENSATION	3,188	3,200	2,432	3,200
72710 212	EMPLOYER MEDICARE	18,044	18,755	19,225	21,244
72710 307	COMMUNICATIONS	2,984	4,200	5,409	4,200
72710 329	LAUNDRY SERVICE	5,153	7,000	5,700	7,000
72710 338	MAINT/REPAIR SERVICES-VEHICLES	9,499	7,500	13,168	7,500
72710 340	MEDICAL AND DENTAL SERVICES	13,847	14,500	14,500	14,500
72710 351	RENTALS	-	300	300	300
72710 355	TRAVEL	2,000	2,000	4,000	2,000
72710 399	OTHER CONTRACTED SERVICES	500	500	500	500
72710 412	DIESEL FUEL	233,456	450,000	308,270	450,000
72710 424	GARAGE SUPPLIES	6,166	5,000	5,000	5,000
72710 425	GASOLINE	30,113	65,000	39,862	65,000
72710 433	LUBRICANTS	17,328	18,000	18,000	18,000
72710 450	TIRES AND TUBES	45,272	45,000	45,000	45,000
72710 453	VEHICLE PARTS	222,073	150,000	204,400	150,000
72710 499	OTHER SUPPLIES AND MATERIALS	10,000	8,000	18,000	8,000
72710 599	OTHER CHARGES	27,883	20,000	40,000	25,000
72710 729	TRANSPORTATION EQUIPMENT	40,190	10,000	10,000	10,000
TOTAL EXPEND. TRANSPORTATION		2,554,973	2,721,131	2,723,342	2,947,553

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>CENTRAL AND OTHER</u>					
72810 189	OTHER SALARIES & WAGES	58,005	57,086	57,086	67,687
72810 201	SOCIAL SECURITY	3,284	3,540	3,540	4,196
72810 204	STATE RETIREMENT	4,688	3,545	3,545	1,670
72810 206	LIFE INSURANCE	41	44	44	29
72810 207	MEDICAL INSURANCE	18,795	23,981	23,981	16,080
72810 208	DENTAL INSURANCE	150	450	450	300
72810 210	UNEMPLOYMENT COMPENSATION	-	101	101	136
72810 212	EMPLOYER MEDICARE	768	828	828	981
72810 355	TRAVEL	786	-	-	-
TOTAL EXPEND. CENTRAL AND OTHER		86,517	89,575	89,575	91,079

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>COMMUNITY SERVICES</u>					
73300 105	SUPERVISOR/DIRECTOR	19,298	16,720	13,948	13,948
73300 116	TEACHERS	30,865	45,360	31,174	31,174
73300 162	CLERICAL PERSONNEL	8,428	11,500	13,800	15,000
73300 163	EDUCATIONAL ASSISTANTS	13,034	19,980	19,233	19,233
73300 189	OTHER SALARIES & WAGES	133,085	149,160	231,881	777,232
73300 201	SOCIAL SECURITY	10,940	14,645	17,941	51,220
73300 204	STATE RETIREMENT	3,225	6,614	9,941	56,120
73300 206	LIFE INSURANCE	-	-	24	195
73300 207	MEDICAL INSURANCE	-	3,284	18,341	83,397
73300 210	UNEMPLOYMENT COMPENSATION	-	340	340	500
73300 212	EMPLOYER MEDICARE	340	3,393	4,904	11,892
73300 307	COMMUNICATIONS	2,968	396	396	400
73300 355	TRAVEL	-	1,120	2,200	9,371
73300 399	OTHER CONTRACTED SERVICES	440	2,260	771	1,500
73300 422	FOOD SUPPLIES	6,569	12,630	9,950	2,650
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	2,011	900	64,390	149,350
73300 499	OTHER SUPPLIES AND MATERIALS	2,219	3,240	5,620	16,670
73300 524	IN-SERVICE/STAFF DEVELOPMENT	942	2,121	2,750	8,500
73300 599	OTHER CHARGES	6,638	13,861	17,663	66,420
TOTAL EXPEND. COMMUNITY SERVICES		241,002	307,524	465,267	1,314,772

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>EARLY CHILDHOOD EDUCATION</u>					
73400 105	SUPERVISOR/DIRECTOR	34,665	35,750	35,462	18,500
73400 116	TEACHERS SALARIES	630,112	645,810	663,000	683,500
73400 162	CLERICAL PERSONNEL	28,629	30,600	29,516	30,600
73400 163	EDUCATIONAL ASSISTANTS	77,277	83,130	78,360	84,300
73400 195	SUBSTITUTE TEACHERS CERTIFIED	3,493	5,000	2,530	5,000
73400 198	SUB TEACHERS NONCERTIFIED	10,718	5,000	6,180	6,000
73400 201	SOCIAL SECURITY	46,520	50,000	48,250	51,500
73400 204	STATE RETIREMENT	68,652	73,500	70,150	81,500
73400 206	LIFE INSURANCE	308	310	310	310
73400 207	MEDICAL INSURANCE	145,024	154,760	159,000	158,800
73400 208	DENTAL INSURANCE	1,350	3,225	1,350	3,225
73400 210	UNEMPLOYMENT COMPENSATION	816	900	768	900
73400 212	EMPLOYER MEDICARE	10,888	11,700	11,275	12,050
73400 307	COMMUNICATION	1,279	5,000	-	-
73400 310	CONTRACTS W/ PUBLIC AGENCIES	358,151	360,000	174,744	188,000
73400 336	MAINT/REPAIR SERVICES- EQUIP	350	900	-	-
73400 355	TRAVEL	690	1,500	181	-
73400 422	FOOD SUPPLIES	12,404	15,000	11,336	-
73400 429	INSTRUCTIONAL SUPP & MATERIALS	40,629	38,599	36,538	14,712
73400 499	OTHER SUPPLIES & MATERIALS	3,418	2,000	2,000	1,000
73400 524	IN SERVICE/STAFF DEVELOPMENT	2,105	2,500	785	1,000
73400 599	OTHER CHARGES	72,184	71,500	71,500	68,000
73400 722	REGULAR INSTRUCTION EQUIPMENT	54,916	10,382	14,764	1,000
TOTAL EXPEND. EARLY CHILDHOOD EDUCATION		1,604,578	1,607,066	1,417,999	1,409,897

Account Number	Account Description	2016-2017 Actual	2017-2018 Beginning Budget	2017-2018 Revised Budget	2018-2019 Proposed Budget
<u>REGULAR CAPITAL OUTLAY</u>					
76100 304	ARCHITECTS	395	5,000	5,000	5,000
76100 706	BUILDING CONSTRUCTION	5,681	-	-	-
76100 707	BUILDING IMPROVEMENTS	859,442	-	975,223	-
76100 715	LAND	75,000	-	-	-
76100 724	SITE DEVELOPMENT	20,000	-	-	-
76100 790	OTHER CAPITAL OUTLAY	107,048	-	-	-
	TOTAL EXPEND. REGULAR CAPITAL OUTLAY	1,067,566	5,000	980,223	5,000
<u>DEBT SERVICE</u>					
82330 699	OTHER DEBT SERVICE (EESI Loan repayment)	127,428	127,428	130,428	130,000
	TOTAL DEBT SERVICE	127,428	127,428	130,428	130,000
<u>TRANSFERS OUT</u>					
99100 590	TRANSFERS TO OTHER FUNDS	250,000	250,000	250,000	-
	TOTAL EXPEND. TRANSFERS OUT	250,000	250,000	250,000	-
	TOTAL EXPENDITURES	\$ 49,188,238	\$ 49,800,668	\$ 51,603,520	\$ 51,890,505
	<u>UNASSIGNED FUND BALANCE 5/31/18</u>	\$5,085,945			

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2018-2019**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 BEGINNING BUDGET	2017-2018 REVISED BUDGET	2018-2019 PROPOSED BUDGET
	CHARGES FOR CURRENT SERVICES				
43521	LUNCH PAYMENTS - CHILDRED	\$ 587,890	\$ 382,888	\$ 262,888	\$ 441,498
43522	LUNCH PAYMENTS - ADULTS	115,366	124,430	124,430	117,512
43523	INCOME FROM BREAKFAST	130,665	61,143	101,143	70,545
43525	A LA CARTE SALES	94,206	389,250	469,250	338,876
	TOTAL CHARGES FOR CURRENT SERVICES	928,127	957,711	957,711	968,431
	OTHER LOCAL REVENUES				
44110	INTEREST EARNED	762	1,000	1,000	1,000
44570	CONTRIBUTION & GIFTS	-	-	5,400	-
	TOTAL OTHER LOCAL REVENUES	762	1,000	6,400	1,000
	STATE OF TENNESSEE	32,332	32,332	32,332	32,332
46520	SCHOOL FOOD SERVICE	32,332	32,332	32,332	32,332
	TOTAL STATE OF TENNESSEE				
	FEDERAL GOVERNMENT				
47111	USDA SCHOOL LUNCH PROGRAM	2,040,396	2,041,249	2,041,249	2,137,658
47112	USDA - COMMODITIES	238,761	261,145	261,145	261,145
47113	BREAKFAST	627,049	688,537	688,537	677,408
47114	USDA - OTHER	10,095	12,773	28,067	23,510
	TOTAL FEDERAL GOVERNMENT	2,916,301	3,003,704	3,018,998	3,099,721
	TOTAL REVENUES	\$ 3,877,522	\$ 3,994,747	\$ 4,015,441	\$ 4,101,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 BEGINNING BUDGET	2017-2018 REVISED BUDGET	2018-2019 PROPOSED BUDGET
EXPENDITURES					
73100 105	SUPERVISOR/DIRECTOR	\$ 943	\$ -	\$ -	\$ -
73100 165	CLERICAL PERSONNEL	35,373	36,234	36,234	36,982
73100 186	LONGEVITY PAY	21,810	-	-	-
73100 201	SOCIAL SECURITY	3,320	2,557	2,557	2,293
73100 204	STATE RETIREMENT	2,941	2,251	2,251	2,297
73100 206	LIFE INSURANCE	25	15	15	15
73100 207	MEDICAL INSURANCE	11,937	7,527	7,527	7,863
73100 208	DENTAL/OPTICAL REIMBURSEMENT	150	150	150	150
73100 210	UNEMPLOYMENT	-	5,500	5,500	30
73100 212	MEDICARE	777	598	598	537
73100 307	COMMUNICATIONS	7,354	12,000	12,000	10,500
73100 336	MAINTENANCE/REPAIR EQUIPMENT	55,187	110,032	110,032	62,000
73100 348	POSTAGE	-	1,250	1,250	1,500
73100 349	PRINTING	-	4,000	4,000	2,000
73100 355	TRAVEL	978	2,000	2,000	2,000
73100 399	OTHER CONTRACTED SERVICES	3,317,888	3,411,988	3,411,988	3,470,197
73100 435	OFFICE SUPPLIES	869	3,500	3,500	1,000
73100 469	USDA COMMODITIES	238,761	261,145	261,145	261,145
73100 499	OTHER SUPPLIES & MATERIALS	15,262	10,000	10,000	10,000
73100 599	OTHER CHARGES	22,294	24,000	24,000	13,000
73100 710	FOOD SERVICE EQUIPMENT	40,000	100,000	120,694	217,975
	TOTAL EXPENDITURES	\$ 3,775,869	\$ 3,994,747	\$ 4,015,441	\$ 4,101,484
	RESTRICTED FUND BALANCE 5/31/18	<u><u>\$ 845,640</u></u>			

**GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2018-2019**

ACCOUNT	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BEGINNING BUDGET	2017-2018 REVISED BUDGET	2018-2019 PROPOSED BUDGET
<u>LOCAL TAXES</u>					
40110	CURRENT PROPERTY TAX	\$ -	\$ 625,000	\$ 625,000	\$ 625,000
40140	INTEREST & PENALTY	-	-	200	200
40161	PAYMENTTS IN-LIEU OF TAXES - TVA	-	-	250	250
40162	PAYMENTS IN-LIEU OF TAXES - LOC UTIL	-	-	700	700
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	-	-	700	700
40320	BANK EXCISE TAX	-	-	1,100	1,100
	TOTAL LOCAL TAXES	\$ -	\$ 625,000	\$ 627,950	\$ 627,950
<u>OTHER LOCAL REVENUES</u>					
44110	INTEREST EARNED	-	-	2,000	2,000
		\$ -	\$ -	\$ 2,000	\$ 2,000
<u>OTHER GOVERNMENT</u>					
48990	OTHER (LOAN FOR ENGERGY UPDATES)	\$ 807,000	\$ -	\$ -	\$ -
	TOTAL OTHER GOVERNMENT	\$ 807,000	\$ -	\$ -	\$ -
<u>OTHER SOURCES</u>					
49200	NOTES ISSUED	521,844	-	-	-
		\$ 521,844	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,328,844	\$ 625,000	\$ 629,950	\$ 629,950

ACCOUNT	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BEGINNING BUDGET	2017-2018 REVISED BUDGET	2018-2019 PROPOSED BUDGET
	<u>EXPENDITURES</u>				
91300 510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ 4,950	\$ 4,950
91300 707	BUILDING IMPROVEMENTS	807,000	100,000	100,000	100,000
91300 729	TRANSPORTATION EQUIPMENT	521,844	525,000	525,000	525,000
	TOTAL EXPENDITURES	\$ 1,328,844	\$ 625,000	\$ 629,950	\$ 629,950