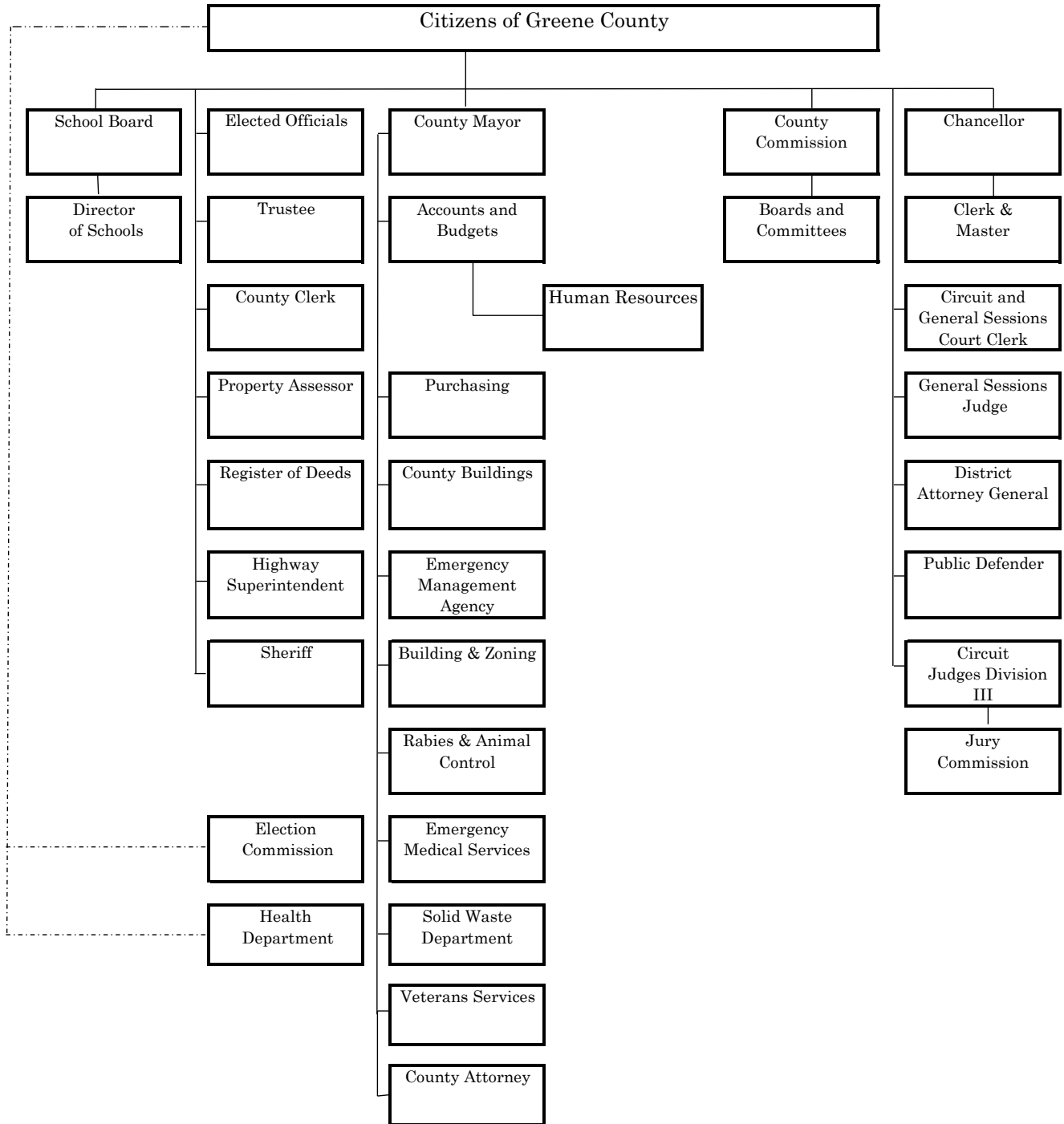


**GREENE COUNTY, TENNESSEE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2020**



Prepared by the Department of Accounts and Budgets



Roster of County Officials
2019-2020

TITLE:

County Mayor
Road Superintendent
Trustee
County Clerk
Circuit Court Clerk
General Sessions/Juvenile/Civil Court Judge
Clerk and Master
Register of Deeds
Assessor of Property
Sheriff
Director of Schools
Director of Accounts and Budgets
Administrator of Elections
Purchasing Agent
Building Commissioner
County Attorney

NAME:

Kevin Morrison
Kevin Swatsell
Nathan Holt
Lori Bryant
Chris Shepard
Kenneth Bailey
Kay Armstrong
Joy Rader-Nunnally
Chuck Jeffers
Wesley Holt
David McLain
Danny G. Lowery, II
Donna Burgner
Diane Swatzell
Tim Tweed
Roger Woolsey

GREENE COUNTY BOARD OF COUNTY COMMISSIONERS:

Kevin Morrison, Chairperson
Josh Arrowood
Jeffrey Bible
Lloyd Bowers
Clifford Bryant
Pamela Carpenter
George Clemmer
Jason Cobble
Kathy Crawford
Bill Dabbs
Josh Kesterson

Teddy Lawing
Lyle Parton
Butch Patterson
Brad Peters
Kaleb Powell
Robin Quillen
Paul Burkey
Gary Shelton
Dale Tucker
John Waddle
Charles T. White

BUDGET COMMITTEE:

Kevin Morrison, County Mayor
Paul Burkey
Robin Quillen

Dale Tucker
John Waddle
Danny G. Lowery, II – ex-officio

MEMBERS OF THE GREENE COUNTY BOARD OF EDUCATION:

Rick Tipton, Chairperson
Nathan Brown, Vice Chairperson
Minnie Banks

Tom Cobble
Michelle Holt

Clark Justis
Brian Wilhoit

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE
30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 17th day of June, 2019 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, 2019, and ending June 30, 2020, according to the following schedule.

General Fund

General Government

County Commission	\$	73,222
County Mayor		210,521
Personnel Department		105,084
County Attorney		275,218
Election Commission		440,628
Register of Deeds		386,211
Codes Compliance		26,250
GIS System		24,391
County Buildings		317,144

Finance

Accounting and Budgeting		456,804
Purchasing		132,828
Property Assessor		674,160
Reappraisal Program		11,105
County Trustee		348,054
County Clerk		540,230

Administration of Justice

Circuit Court		871,985
General Sessions Court		361,547
Sessions Drug Court		68,995
Chancery Court		459,921
Juvenile Court		279,672
District Attorney General		5,100
Other Administration of Justice		9,499
Court Room Security		289,483



<u>Public Safety</u>	
Sheriff's Department	5,366,966
Special Patrols	290,259
Sexual Offender Registry	10,500
Jail	6,088,806
Juvenile Services	130,000
Emergency Management Agency	188,408
Rescue Squad	10,000
Disaster Relief (911)	120,000
Hazardous Material Team	13,500
Inspection & Regulation	347,919
County Coroner/Medical Examiner	217,757
Other Public Safety	1,144,260
<u>Public Health & Welfare</u>	
Local Health Center	627,716
Rabies & Animal Control	228,602
Emergency Medical Services	4,123,372
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	673,162
Appropriation to State	82,000
Waste Pickup	101,094
Other Public Health and Welfare	20,000
<u>Social, Cultural, and Recreational</u>	
Libraries	97,500
Parks & Fair Boards	104,357
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	148,949
Forest Service	1,500
Soil Conservation	136,842
<u>Other General Government</u>	
Tourism	100,000
Industrial Development	100,000
Veteran's Services	93,652
Other Charges	124,255
Contributions to Other Agencies	300,190
Miscellaneous	282,454
<u>Debt Service</u>	
General Government Interest On Debt	-
<i>Total General Fund</i>	\$ 27,654,572

Solid Waste Sanitation Fund:

Sanitation Management	\$	1,671,075
Waste Pickup		484,807
Convenience Centers		363,642
Transfer Stations		8,311
Total Solid Waste Sanitation Fund	\$	2,527,835

Worker's Compensation & Liability Fund

Risk Management	\$	1,688,546
Transfer Out		125,000
Total Worker's Compensation & Liability Fund	\$	1,813,546

Drug Control Fund

Drug Enforcement	\$	159,000
Total Drug Control Fund	\$	159,000

Highway/Public Works Fund

Administration	\$	267,792
Highway & Bridge Maintenance		4,174,977
Operation & Maintenance of Equip.		1,194,970
Asphalt Plant Operations		2,558,536
Other Charges		109,528
Capital Outlay		100,000
Total Highway Fund	\$	8,405,803

General Debt Service Fund

General Government - Principal	\$	490,000
Highway and Streets -Principal		940,000
General Government - Interest		58,475
Highway and Streets - Interest		186,683
General Government - Other		43,000
Total General Debt Service Fund	\$	1,718,158

Education Debt Service Fund

Education Debt Service	\$	2,006,093
Total Education Debt Service Fund	\$	2,006,093

Capital Projects Fund

Capital Projects	\$	580,000
Total Education Debt Service Fund	\$	580,000

Economic Development Fund

Social, Cultural and Recreational Programs	\$	112,000
Total Economic Development Fund	\$	112,000

General Purpose School Fund

Regular Instruction Program	\$	25,736,187
Special Education Program		3,477,218
Vocational Education Program		1,719,219
Attendance		161,493
Health Services		629,131
Other Student Support		1,276,782
Regular Instruction Program		2,254,017
Special Education Program		538,863
Vocational Education Program		113,236
Technology		188,986
Board of Education		1,248,328
Office of the Director		437,748
Office of the Principal		3,216,432
Fiscal Services		372,439
Operation of Plant		2,981,882
Maintenance of Plant		860,932
Transportation		2,989,176
Central and Other		120,660
Community Services		1,195,251
Early Childhood Education		1,463,597
Regular Capital Outlay		5,000
Debt Service		128,000

Total General Purpose School Fund

\$	51,114,577
----	------------

Central Cafeteria Fund

Food Service	\$	4,112,270
--------------	----	-----------

Total Central Cafeteria Fund

\$	4,112,270
----	-----------

General Purpose School Capital Projects Fund

Education Capital Projects	\$	694,600
----------------------------	----	---------

Total General Purpose School Capital Projects Fund

\$	694,600
----	---------

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund shall include projects for the TACN P25 Emergency Communications System, VoIP Telecommunications, Internal County Fuel Depot, and other various items that occur during the year. The various projects that exceed \$10,000 will require the approval of the County Commission.

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

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, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the 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 2019-2020 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, 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, 2020.

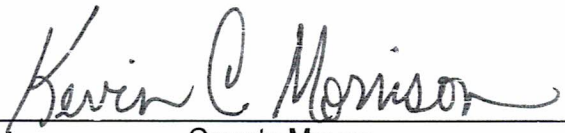
SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered 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, 2019.

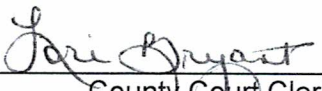
SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of June, 2019.


County Mayor

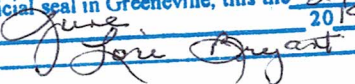

County Attorney


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
resolutions making Appropriations
for the various funds
Departments Institutions
as the same appears of record in my office. Witness my hand
and official seal in Greenville, this the 24 day of
June, 2019


Clerk



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020

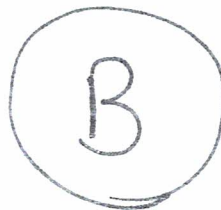
WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

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 17th day of June, 2019:

SECTION 1. That seven hundred twenty-nine thousand one hundred ninety (\$729,190) be appropriated to nonprofit organizations Greene County as reflected below.

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



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020

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.
4. That the amount for Greene County 911 is to not begin disbursement until all Board vacancies are filled.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020

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

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

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 17th day of June, 2019, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

Kevin C. Morrison
County Mayor

Roger C. Walsh
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 making appropriations
to nonprofit organizations
of Greene County
as the same appears of record in my office. Witness my hand
and official seal in Greenville, this the 27 day of
June 2019
Lori Bryant Clerk

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2019

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 17th day of June, 2019, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2019, shall be \$2.0145 (both inside & 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	\$0.8622
General-Purpose School Capital Projects	0.0580
General-Purpose School	0.7437
General Debt Service	0.1087
Self-Insurance	0.0456
Solid Waste	0.1463
General Capital Projects	0.0500
Total Inside and Outside	\$2.0145

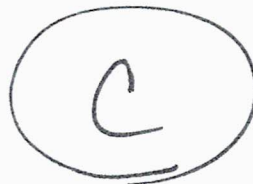
SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

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

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

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

FUND	RATE
General	\$ 9.00
General - VFD	3.00
Highway	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, 2019

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of June, 2019.

Kevin C. Morrison
County Mayor

Ray A. Walker
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 the Greene
County Legislative Body Fixing
the tax levy in Greene County
as the same appears of record in my office. Witness my hand
and official seal in Greenville, this 17th day of
June, 2019
Lori Bryant Clerk



FUND 101 GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 3,660,666	\$ 5,633,486	\$ 5,969,168	\$ 7,224,437	\$ 5,467,151		
Revenues/Sources							
Local Taxes	\$ 11,729,532	\$ 11,117,467	\$ 11,408,022	\$ 13,328,267	\$ 13,969,128	4.588%	640,861
Licenses & Permits	497,200	568,900	563,500	543,500	541,000	-0.462%	(2,500)
Fines, Forfeitures, & Penalties	657,500	680,200	620,850	599,350	428,750	-39.790%	(170,600)
Charges for Current Services	4,062,840	4,317,400	4,493,150	4,418,850	4,648,500	4.940%	229,650
Other Local Revenues	567,500	564,800	520,800	680,000	715,000	4.895%	35,000
Fees of County Officials	2,745,000	2,742,600	2,924,000	2,958,000	2,945,000	-0.441%	(13,000)
State of Tennessee	2,200,300	2,208,700	2,345,300	2,504,900	2,475,662	-1.181%	(29,238)
Federal Government	91,000	92,000	92,000	92,000	123,000	25.203%	31,000
Other Governments & Citizens Groups	28,500	166,500	241,500	392,168	288,000	-36.169%	(104,168)
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
Total	\$ 22,579,372	\$ 22,458,567	\$ 23,209,122	\$ 25,517,035	\$ 26,134,040	2.361%	617,005
General Fund							
General Government							
County Commission	\$ 38,127	\$ 32,854	\$ 32,765	\$ 37,765	\$ 73,222	93.889%	35,457
Other Boards & Committees	-	-	-	-	-	0.000%	-
County Mayor	180,537	179,903	182,097	205,011	210,521	2.688%	5,510
Personnel	-	-	94,274	94,267	105,084	11.475%	10,817
County Attorney	157,011	151,041	254,454	264,632	275,218	4.000%	10,586
Election Commission	380,524	390,824	385,151	426,079	440,628	3.415%	14,549
Register of Deeds	343,299	350,421	350,390	363,189	386,211	6.339%	23,022
Planning	-	-	-	-	-	0.000%	-
Codes Compliance	10,500	10,500	26,250	26,250	26,250	0.000%	-
GIS System	23,654	23,656	23,865	24,172	24,391	0.906%	219
County Buildings	283,929	284,738	302,850	295,935	317,144	7.167%	21,209

FUND 101 GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
<u>Finance</u>							
Accounting and Budgeting	\$ 383,470	\$ 409,412	\$ 417,251	\$ 456,404	\$ 456,804	0.088%	400
Purchasing	121,390	121,881	125,736	129,596	132,828	2.494%	3,233
Property Assessor	534,290	586,849	625,639	650,652	674,160	3.613%	23,508
Reappraisal Program	10,105	10,105	36,250	11,105	11,105	0.000%	-
County Trustee	300,952	299,850	302,109	343,918	348,054	1.203%	4,136
County Clerk	489,216	488,132	499,297	515,611	540,230	4.775%	24,619
<u>Administration of Justice</u>							
Circuit Court	\$ 725,487	\$ 809,044	\$ 825,042	\$ 872,216	\$ 871,985	-0.026%	(231)
General Sessions Court	330,833	327,215	329,701	338,921	361,547	6.676%	22,626
Sessions Drug Court	60,241	62,706	63,169	63,698	68,995	8.316%	5,297
Chancery Court	343,370	382,478	413,191	425,617	459,921	8.060%	34,304
Juvenile Court	227,664	227,507	275,203	271,713	279,672	2.929%	7,959
District Attorney General	5,390	5,100	5,100	5,100	5,100	0.000%	-
Probate Court	45,232	-	-	-	-	0.000%	-
Other Administration of Justice	9,102	9,000	9,245	9,290	9,499	2.250%	209
Court Room Security	258,761	261,050	268,718	277,189	289,483	4.435%	12,294
<u>Public Safety</u>							
Sheriff's Department	\$ 4,731,493	\$ 4,795,733	\$ 4,820,887	\$ 5,068,486	\$ 5,366,966	5.889%	298,480
Special Patrols	221,590	234,367	259,389	263,996	290,259	9.948%	26,263
Sexual Offender Registry	8,300	8,300	10,000	10,500	10,500	0.000%	-
Jail	5,329,078	5,440,983	5,520,784	5,805,047	6,088,806	4.888%	283,759
Juvenile Services	130,000	130,000	130,000	130,000	130,000	0.000%	-
Emergency Management Agency	146,171	146,042	149,149	152,950	188,408	23.183%	35,458
Rescue Squad	4,900	10,000	10,000	15,000	10,000	-33.333%	(5,000)
Disaster Relief	120,000	120,000	120,000	120,000	120,000	0.000%	-
Hazardous Material Team	13,500	13,500	13,500	13,500	13,500	0.000%	-
Inspection & Regulation	251,824	252,446	323,597	326,805	347,919	6.461%	21,114
County Coroner/Medical Examiner	199,289	199,348	208,725	203,937	217,757	6.777%	13,820
Other Public Safety	8,000	306,210	290,323	1,854,326	1,144,260	-38.292%	(710,066)
<u>Public Health & Welfare</u>							
Local Health Center	\$ 535,430	\$ 549,077	\$ 553,184	\$ 589,063	\$ 627,716	6.562%	38,653
Rabies & Animal Control	132,900	148,963	210,658	210,409	228,602	8.646%	18,193
Emergency Medical Services	3,610,159	4,045,754	3,808,639	4,127,313	4,123,372	-0.095%	(3,941)
Alcohol and Drug Program	11,989	12,500	12,500	12,500	12,500	0.000%	-
Local Health Services-DGA Grant	506,494	556,300	572,033	691,300	673,162	-2.624%	(18,138)
Appropriation to State	81,183	81,183	81,183	81,183	82,000	1.006%	817
Waste Pickup	91,461	91,534	98,766	98,759	101,094	2.364%	2,335
Other Public Health And Welfare	64,000	90,004	63,659	-	20,000	#DIV/0!	20,000

FUND 101 GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
<u>Social, Cultural, and Recreational</u>							
Libraries	\$ 84,500	\$ 86,000	\$ 90,000	\$ 90,000	\$ 97,500	8.333%	7,500
Parks & Fair Boards			-	151,669	104,357	-31.194%	(47,312)
<u>Agriculture and Natural Resources</u>							
Agricultural Extension Service	\$ 128,351	\$ 132,100	\$ 146,444	\$ 148,156	\$ 148,949	0.535%	793
Forest Service	-	1,500	1,500	1,500	1,500	0.000%	-
Soil Conservation	86,029	85,788	87,720	90,305	136,842	51.533%	46,537
<u>Other General Government</u>							
Tourism	\$ 85,000	\$ 99,500	\$ 100,000	\$ 100,000	\$ 100,000	0.000%	-
Industrial Development	85,000	99,500	100,000	100,000	100,000	0.000%	-
Airport	-	80,380	30,380	-	-	0.000%	-
Veteran's Services	79,451	80,599	81,908	88,719	93,652	5.560%	4,933
Other Charges	56,673	52,515	52,515	199,255	124,255	-37.640%	(75,000)
Contributions to Other Agencies	212,360	276,560	280,120	288,260	300,190	4.139%	11,930
Miscellaneous	215,250	218,500	218,500	258,054	282,454	9.455%	24,400
<u>Debt Service</u>							
General Government Interest On Debt	\$ 3,000	\$ 3,540	\$ -	\$ -	\$ -	0.000%	-
Total	\$ 22,496,459	\$ 23,872,992	\$ 24,293,810	\$ 27,399,322	\$ 27,654,572	0.932%	255,251
Excess (Deficiency) of Revenues Over Expenditures	\$ 82,913	\$ (1,414,425)	\$ (1,084,688)	\$ (1,882,287)	\$ (1,520,532)		
Other Financing Sources (Uses)							
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In	3,540	3,540	145,000	125,000	125,000		
Transfers Out	-	(300,000)	-	-	-		
Total Other Financing Sources (Uses)	\$ 3,540	\$ (296,460)	\$ 145,000	\$ 125,000	\$ 125,000		
Net Change in Fund Balance	\$ 86,453	\$ (1,710,885)	\$ (939,688)	\$ (1,757,287)	\$ (1,395,532)		
Prior Year Fund Balance	3,660,666	5,633,486	5,969,168	7,224,437	5,467,151		
Ending Fund Balance	\$ 3,747,119	\$ 3,922,601	\$ 5,029,480	\$ 5,467,151	\$ 4,071,619		

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
101. -40110- - - Current Property Tax	7,490,600	9,379,177	9,379,177	9,326,729	9,925,442	11,367,848	11,367,848
101. -40115- - - Discount On Property Tax	(24,350)	(14,635)	(14,635)	(31,893)	(20,000)	(20,000)	(20,000)
101. -40120- - - Trustee's Collections - Prior Ye	144,613	240,725	240,725	200,462	150,000	150,000	150,000
101. -40125- - - Trustee's Collections - Bankrup	175	0	0	308	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	57,186	100,000	100,000	63,865	50,000	50,000	50,000
101. -40140- - - Interest And Penalty	56,532	92,000	92,000	70,646	50,000	50,000	50,000
101. -40161- - - Payments-In-Lieu Of Taxes T.	4,068	6,000	6,000	4,302	5,000	5,000	5,000
101. -40162- - - Payments-In-Lieu Of Taxes - l	10,197	15,000	15,000	11,079	10,000	10,000	10,000
101. -40163- - - Payments-In-Lieu Of Taxes - (	41,916	11,500	11,500	9,060	10,000	10,000	10,000
Total County Property Taxes	7,780,937	9,829,767	9,829,767	9,654,558	10,180,442	11,622,848	11,622,848
40200 County Local Option Taxes							
101. -40210- - - Local Option Sales Tax	1,205,987	1,200,000	1,200,000	906,707	1,200,000	0	0
101. -40220- - - Hotel/Motel Tax	197,143	200,000	200,000	123,336	175,000	200,000	200,000
101. -40240- - - Wheel Tax	550,369	575,000	575,000	455,517	575,000	575,000	575,000
101. -40240- - 822- Wheel Tax - Volunteer Fire De	217,681	205,000	205,000	151,839	205,000	218,780	218,780
101. -40250- - - Litigation Tax-General	260,767	245,000	245,000	196,936	245,000	245,000	245,000
101. -40260- - - Litigation Tax-Special Purpose	164,789	140,000	140,000	123,666	190,000	190,000	190,000
101. -40270- - - Business Tax	690,587	575,000	575,000	184,937	600,000	600,000	600,000
101. -40275- - - Mixed Drink Tax	7,703	6,000	6,000	1,460	5,000	5,000	5,000
101. -40290- - - Other County Local Option Ta	166,989	160,000	160,000	125,439	150,000	150,000	150,000
Total County Local Option Taxes	3,462,015	3,306,000	3,306,000	2,269,837	3,345,000	2,183,780	2,183,780
40300 Statutory Local Taxes							
101. -40320- - - Bank Excise Tax	12,584	12,500	12,500	32,547	12,500	12,500	12,500
101. -40330- - - Wholesale Beer Tax	188,134	180,000	180,000	117,932	150,000	150,000	150,000
Total Statutory Local Taxes	200,718	192,500	192,500	150,479	162,500	162,500	162,500
Total Local Taxes	11,443,670	13,328,267	13,328,267	12,074,874	13,687,942	13,969,128	13,969,128

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
41000 Licenses And Permits							
41100 Licenses							
101. -41110- - - Marriage Licenses	2,993	2,500	2,500	2,415	2,000	2,000	2,000
101. -41130- - - Animal Vaccination	16,980	14,000	14,000	11,282	12,000	12,000	12,000
101. -41140- - - Cable TV Franchise	410,027	400,000	400,000	301,117	400,000	400,000	400,000
Total Licenses	430,000	416,500	416,500	314,814	414,000	414,000	414,000
41500 Permits							
101. -41510- - - Beer Permits	2,850	2,000	2,000	2,233	2,000	2,000	2,000
101. -41520- - - Building Permits	159,052	125,000	125,000	135,527	125,000	125,000	125,000
Total Permits	161,902	127,000	127,000	137,760	127,000	127,000	127,000
Total Licenses And Permits	591,902	543,500	543,500	452,574	541,000	541,000	541,000
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
101. -42110- - - Fines	21,772	20,000	20,000	11,411	10,000	10,000	10,000
101. -42120- - - Officers Cost	12,487	12,500	12,500	7,291	7,500	7,500	7,500
101. -42150- - - Jail Fees	6,218	7,500	7,500	5,433	5,000	5,000	5,000
101. -42190- - - Data Entry Fee-Circuit Court	3,561	2,500	2,500	2,412	2,000	2,000	2,000
101. -42191- - - Courtroom Security Fee	6,693	6,500	6,500	5,262	5,000	5,000	5,000
Total Circuit Court	50,731	49,000	49,000	31,809	29,500	29,500	29,500
42200 Criminal Court							
101. -42241- - - Drug Court Fees	2,649	1,250	1,250	1,322	1,250	1,250	1,250
101. -42280- - - DUI Treatment Fine	2,507	2,000	2,000	1,928	2,000	2,000	2,000
Total Criminal Court	5,156	3,250	3,250	3,250	3,250	3,250	3,250
42300 General Sessions Court							
101. -42310- - - Fines	68,633	75,000	75,000	33,800	25,000	25,000	25,000
101. -42320- - - Officers Cost	141,169	125,000	125,000	87,074	100,000	100,000	100,000
101. -42330- - - Game And Fish Fines	340	100	100	176	0	0	0
101. -42341- - - Drug Court Fees	14,933	12,000	12,000	10,310	10,000	10,000	10,000
101. -42350- - - Jail Fees	126,362	125,000	125,000	75,958	75,000	75,000	75,000
101. -42380- - - DUI Treatment Fines	14,756	17,500	17,500	9,157	7,500	7,500	7,500
101. -42390- - - Data Entry Fee-General Sessic	41,088	40,000	40,000	31,018	40,000	40,000	40,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
101. -42391- - - Courtroom Security Fee	141,337	135,500	135,500	108,306	125,000	125,000	125,000
Total General Sessions Court	548,618	530,100	530,100	355,799	382,500	382,500	382,500
42400 Juvenile Court							
101. -42410- - - Fines	5,770	4,000	4,000	3,342	2,500	2,500	2,500
Total Juvenile Court	5,770	4,000	4,000	3,342	2,500	2,500	2,500
42500 Chancery Court							
101. -42520- - - Officers Cost	1,000	1,000	1,000	1,508	1,000	1,000	1,000
101. -42530- - - Data Entry Fee-Chancery Coui	5,622	2,500	2,500	4,888	2,500	2,500	2,500
101. -42591- - - Courtroom Security Fee	8,207	7,000	7,000	6,588	5,000	5,000	5,000
Total Chancery Court	14,829	10,500	10,500	12,984	8,500	8,500	8,500
42600 Other Courts-In-County							
101. -42641- - - Drug Court Fees	2,848	2,500	2,500	2,430	2,500	2,500	2,500
Total Other Courts-In-County	2,848	2,500	2,500	2,430	2,500	2,500	2,500
42900 Other Fines, Forfeitures, And Penalties							
101. -42910- - - Proceeds From Confiscated Pr	26,452	0	22,947	22,947	0	0	0
Total Other Fines, Forfeitures, And Penalties	26,452	0	22,947	22,947	0	0	0
Total Fines Forfeitures And Penalties	654,404	599,350	622,297	432,561	428,750	428,750	428,750
43000 Charges For Current Services							
43100 General Service Charges							
101. -43120- - - Patient Charges	4,011,990	4,200,000	4,200,000	3,228,794	4,350,000	4,450,000	4,450,000
101. -43170- - - Work Release Charges For Boi	2,415	2,500	2,500	3,340	2,500	2,500	2,500
101. -43190- - - Other General Service Charge	29,504	5,000	5,000	13,409	5,000	5,000	5,000
101. -43194- - - Service Charges	11,349	12,100	12,100	5,831	5,000	5,000	5,000
Total General Service Charges	4,055,258	4,219,600	4,219,600	3,251,374	4,362,500	4,462,500	4,462,500
43300 Fees							
101. -43320- - - Subdivision Lot Fees	7,380	5,000	5,000	9,080	5,000	5,000	5,000
101. -43350- - - Copy Fees	1,192	1,500	1,500	1,215	1,000	1,000	1,000
101. -43370- - - Telephone Commissions	148,032	150,000	150,000	57,649	150,000	150,000	150,000
101. -43392- - - Data Processing Fee - Registe	20,652	20,000	20,000	15,508	15,000	15,000	15,000
101. -43394- - - Data Processing Fee - Sheriff	9,024	9,750	9,750	6,467	7,500	7,500	7,500
101. -43395- - - Sexual Offender Registration f	6,600	10,500	10,500	6,900	5,000	5,000	5,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
101. -43396- - - Data Processing Fee - County	6,867	2,500	2,500	4,425	2,500	2,500	2,500
101. -43399- - - Vehicle Insurance Coverage ai	95	0	0	630	0	0	0
Total Fees	199,842	199,250	199,250	101,874	186,000	186,000	186,000
Total Charges For Current Services	4,255,100	4,418,850	4,418,850	3,353,248	4,548,500	4,648,500	4,648,500
44000 Other Local Revenues							
44100 Recurring Items							
101. -44110- - - Investment Income	62,296	60,000	60,000	204,326	60,000	60,000	60,000
101. -44120- - - Lease/Rentals	6,875	7,500	7,500	5,625	5,000	5,000	5,000
101. -44131- - - Commissary Sales	655,314	600,000	600,000	506,345	650,000	650,000	650,000
101. -44145- - - Sale Of Recycled Materials	2,297	0	3,154	3,188	0	0	0
101. -44170- - - Miscellaneous Refunds	(4,241)	5,000	5,000	456	0	0	0
Total Recurring Items	722,541	672,500	675,654	719,940	715,000	715,000	715,000
44500 Nonrecurring Items							
101. -44514- - - Revenue From Joint Ventures	28,755	0	0	1,658	0	0	0
101. -44530- - - Sale Of Equipment	183,555	0	14,160	133,563	0	0	0
101. -44570- - - Contributions And Gifts	28,392	0	0	13,648	0	0	0
Total Nonrecurring Items	240,702	0	14,160	148,869	0	0	0
44900 Other Local Revenues							
101. -44990- - - Other Local Revenues	23,315	7,500	7,500	4,919	0	0	0
Total Other Local Revenues	23,315	7,500	7,500	4,919	0	0	0
Total Other Local Revenues	986,558	680,000	697,314	873,728	715,000	715,000	715,000
45000 Fees Received From County Officials							
45100 Excess Fees							
101. -45120- - - Circuit Court Clerk		0	0	103,974	0	0	0
Total Excess Fees	0	0	0	103,974	0	0	0
45500 Fees In-Lieu-Of Salary							
101. -45510- - - County Clerk	910,702	864,000	864,000	613,022	800,000	800,000	800,000
101. -45520- - - Circuit Court Clerk	183,478	180,000	180,000	104,928	125,000	125,000	125,000
101. -45540- - - General Sessions Court Clerk	664,064	672,000	672,000	494,705	650,000	650,000	650,000
101. -45550- - - Clerk And Master	172,829	0	185,000	147,363	150,000	150,000	150,000
101. -45580- - - Register	261,313	252,000	252,000	193,219	250,000	250,000	250,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
101. -45590- - - Sheriff	27,066	30,000	30,000	15,459	20,000	20,000	20,000
101. -45610- - - Trustee	883,031	960,000	960,000	861,603	950,000	950,000	950,000
Total Fees In-Lieu-Of Salary	3,102,483	2,958,000	3,143,000	2,430,299	2,945,000	2,945,000	2,945,000
Total Fees Received From County Officials	3,102,483	2,958,000	3,143,000	2,534,273	2,945,000	2,945,000	2,945,000
46000 State Of Tennessee							
46100 General Government Grants							
101. -46110- - - Juvenile Services Program	13,500	4,500	4,500	4,500	4,500	4,500	4,500
101. -46190- - - Other General Government Gr	49,720	50,000	50,000	34,809	50,000	50,000	50,000
Total General Government Grants	63,220	54,500	54,500	39,309	54,500	54,500	54,500
46200 Public Safety Grants							
101. -46210- - - Law Enforcement Training Prc	33,000	30,000	30,000	0	30,000	30,000	30,000
101. -46290- - - Other Public Safety Grants	10,045	0	14,200	44,783	0	0	0
Total Public Safety Grants	43,045	30,000	44,200	44,783	30,000	30,000	30,000
46300 Health And Welfare Grants							
101. -46310- - - Health Department Programs	541,027	691,300	693,962	347,835	693,162	693,162	693,162
Total Health And Welfare Grants	541,027	691,300	693,962	347,835	693,162	693,162	693,162
46400 Public Works Grants							
101. -46430- - - Litter Program	67,908	68,600	68,600	44,759	67,500	67,500	67,500
Total Public Works Grants	67,908	68,600	68,600	44,759	67,500	67,500	67,500
46800 Other State Revenues							
101. -46820- - - Income Tax	170,212	60,000	60,000	0	30,000	30,000	30,000
101. -46830- - - Beer Tax	17,839	15,000	15,000	17,959	15,000	15,000	15,000
101. -46835- - - Vehicle Certificate of Title Fees	16,527	0	0	10,784	0	0	0
101. -46840- - - Alcoholic Beverage Tax	132,241	125,000	125,000	108,697	125,000	125,000	125,000
101. -46852- - - State Revenue Sharing - Telec	82,778	0	0	55,033	0	0	0
101. -46915- - - Contracted Prisoner Boarding	1,533,262	1,200,000	1,200,000	531,726	1,200,000	1,200,000	1,200,000
101. -46960- - - Registrar's Salary Supplement	15,164	10,500	10,500	11,373	10,500	10,500	10,500
101. -46970- - - State Shared Sales Tax - Citie:	9,942	0	0	9,039	0	0	0
101. -46990- - - Other State Revenues	206,752	250,000	254,225	74,977	250,000	250,000	250,000
Total Other State Revenues	2,184,717	1,660,500	1,664,725	819,588	1,630,500	1,630,500	1,630,500
Total State Of Tennessee	2,899,917	2,504,900	2,525,987	1,296,274	2,475,662	2,475,662	2,475,662

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
47000 Federal Government							
47100 Federal Through State							
101. -47220- - - Civil Defense Reimbursement	47,000	47,000	47,000	47,000	47,000	47,000	47,000
101. -47250- - - Law Enforcement Grants	0	0	48,728	0	36,000	36,000	36,000
101. -47590- - - Other Federal Through State	1,029	0	0	0	0	0	0
Total Federal Through State	48,029	47,000	95,728	47,000	83,000	83,000	83,000
47600 Direct Federal Revenue							
101. -47620- - - Police Service (Lake Area)	15,721	15,000	15,000	8,325	10,000	10,000	10,000
101. -47680- - - Forest Service	4,500	0	0	0	0	0	0
101. -47990- - - Other Direct Federal Revenue	43,537	30,000	40,284	52,054	30,000	30,000	30,000
Total Direct Federal Revenue	63,758	45,000	55,284	60,379	40,000	40,000	40,000
Total Federal Government	111,787	92,000	151,012	107,379	123,000	123,000	123,000
48000 Other Governments And Citizens Groups							
48100 Other Governments							
101. -48110- - - Prisoner Board	148,368	100,000	100,000	150,816	120,000	120,000	120,000
101. -48130- - - Contributions	138,000	289,668	289,668	138,000	168,000	168,000	168,000
101. -48140- - - Contracted Services	7,530	2,500	2,500	8,699	0	0	0
Total Other Governments	293,898	392,168	392,168	297,515	288,000	288,000	288,000
48600 Citizens Groups							
101. -48610- - - Donations	450	0	335	375	0	0	0
Total Citizens Groups	450	0	335	375	0	0	0
Total Other Governments And Citizens Groups	294,348	392,168	392,503	297,890	288,000	288,000	288,000
Total Revenues	24,340,169	25,517,035	25,822,730	21,422,801	25,752,854	26,134,040	26,134,040
49000 Other Sources (Non Revenue)							
101. -49700- - - Insurance Recovery	31,623	0	64,832	14,214	0	0	0
101. -49800- - - Transfers In	49,500	125,000	125,000	0	125,000	125,000	125,000
Total Other Sources (Non Revenue)	81,123	125,000	189,832	14,214	125,000	125,000	125,000
Total Other Sources (Non Revenue)	81,123	125,000	189,832	14,214	125,000	125,000	125,000
Total Revenues & Other Sources (Non Revenue)	24,421,292	25,642,035	26,012,562	21,437,015	25,877,854	26,259,040	26,259,040

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 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	20,300	22,000	22,000	18,025	22,000	22,000	22,000
101. -51100-201- - Social Security	970	1,364	1,364	1,031	1,364	1,364	1,364
101. -51100-204- - Pension	666	2,282	2,282	570	2,339	2,339	2,339
101. -51100-212- - Employer Medicare	294	319	319	262	319	319	319
101. -51100-320- - Dues And Memberships	4,587	4,600	4,600	4,587	4,500	5,000	5,000
101. -51100-331- - Legal Services	171,745	0	295,000	150,785	50,000	35,000	35,000
101. -51100-332- - Legal Notices, Recording And	0	500	500	0	500	500	500
101. -51100-348- - Postal Charges	54	200	200	35	200	200	200
101. -51100-355- - Travel	0	5,000	5,000	738	5,000	5,000	5,000
101. -51100-599- - Other Charges	451	1,500	1,500	1,020	1,500	1,500	1,500
Total County Commission	199,067	37,765	332,765	177,053	87,722	73,222	73,222
51300 County Mayor/Executive							
101. -51300-101- - County Official/Admin Officer	107,988	113,020	113,020	104,050	115,845	115,845	115,845
101. -51300-103- - Assistant(S)	0			0	29,730	32,509	32,509
101. -51300-161- - Secretary(S)	28,197	29,511	29,511	25,759	0	0	0
101. -51300-169- - Part-Time Personnel	987	3,629	3,629	563	3,629	0	0
101. -51300-187- - Overtime Pay	0	0	27	27	0	0	0
101. -51300-201- - Social Security	8,341	9,062	9,062	7,889	9,251	9,198	9,198
101. -51300-204- - Pension	8,432	8,851	8,851	8,061	10,190	10,385	10,385
101. -51300-206- - Life Insurance	82	100	100	80	100	100	100
101. -51300-207- - Medical Insurance	8,112	21,648	21,648	10,768	21,648	21,648	21,648
101. -51300-210- - Unemployment Compensation	32	106	106	21	106	70	70
101. -51300-212- - Employer Medicare	1,951	2,119	2,119	1,845	2,163	2,151	2,151

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-51300-307-	-	Communication	1,841	2,200	2,200	1,443	2,200	2,200	2,200
101.	-51300-320-	-	Dues And Memberships	2,000	2,000	2,175	2,175	2,200	2,200	2,200
101.	-51300-332-	-	Legal Notices, Recording And	147	800	800	740	800	800	800
101.	-51300-337-	-	Maintenance And Repair Servi	0	1,550	330	0	1,500	1,500	1,500
101.	-51300-348-	-	Postal Charges	149	600	600	25	600	600	600
101.	-51300-349-	-	Printing, Stationery, And Form	0	0	550	548	500	500	500
101.	-51300-351-	-	Rentals	5,158	6,250	6,250	5,331	6,250	6,250	6,250
101.	-51300-355-	-	Travel	0	1,000	1,000	720	1,000	1,000	1,000
101.	-51300-356-	-	Tuition	0			0	1,000	1,000	1,000
101.	-51300-435-	-	Office Supplies	980	1,000	1,350	1,080	1,000	1,000	1,000
101.	-51300-508-	-	Premiums On Corporate Suret	0	1,065	1,038	905	1,065	1,065	1,065
101.	-51300-599-	-	Other Charges	0	0	0	0	500	500	500
101.	-51300-719-	-	Office Equipment	0	500	500	201	0	0	0
Total County Mayor/Executive				174,397	205,011	204,866	172,231	211,277	210,521	210,521

51310 Personnel Office

101.	-51310-105-	-	Supervisor/Director	38,797	56,453	56,453	52,110	58,500	58,500	58,500
101.	-51310-201-	-	Social Security	2,342	3,500	3,500	3,124	3,627	3,627	3,627
101.	-51310-204-	-	Pension	2,409	3,506	3,506	3,236	4,095	4,095	4,095
101.	-51310-206-	-	Life Insurance	27	50	50	42	50	50	50
101.	-51310-207-	-	Medical Insurance	9,416	14,124	14,124	12,947	14,124	14,124	14,124
101.	-51310-210-	-	Unemployment Compensation	60	70	70	21	70	70	70
101.	-51310-212-	-	Employer Medicare	548	819	819	731	848	848	848
101.	-51310-299-	-	Other Fringe Benefits	20	120	120	50	120	120	120
101.	-51310-320-	-	Dues And Memberships	179	250	250	189	250	250	250
101.	-51310-332-	-	Legal Notices, Recording And	0	500	500	0	500	500	500
101.	-51310-333-	-	Licenses	0	475	475	0	475	475	475
101.	-51310-337-	-	Maintenance And Repair Servi	0	850	850	0	850	850	850
101.	-51310-349-	-	Printing, Stationery, And Form	0	1,000	1,000	60	1,000	1,000	1,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-51310-351-	-	Rentals	301	500	517	516	525	525	525
101.	-51310-355-	-	Travel	136	2,000	2,000	90	2,000	2,000	2,000
101.	-51310-356-	-	Tuition	554	3,000	3,000	1,824	3,000	3,000	3,000
101.	-51310-399-	-	Other Contracted Services	0	2,750	2,750	0	10,750	10,750	10,750
101.	-51310-435-	-	Office Supplies	368	1,000	998	995	1,000	1,000	1,000
101.	-51310-499-	-	Other Supplies And Materials	0	300	300	290	300	300	300
101.	-51310-599-	-	Other Charges	46	250	250	0	250	250	250
101.	-51310-709-	-	Data Processing Equipment	2,083	1,500	1,500	0	1,500	1,500	1,500
101.	-51310-711-	-	Furniture And Fixtures	1,802	500	485	445	500	500	500
101.	-51310-719-	-	Office Equipment	285	750	750	0	750	750	750
Total Personnel Office				59,373	94,267	94,267	76,670	105,084	105,084	105,084

51400 County Attorney

101.	-51400-101-	-	County Official/Admin Officer	131,090	156,990	156,990	144,914	156,990	160,915	160,915
101.	-51400-103-	-	Assistant(S)	36,561	36,754	38,467	33,578	0	0	0
101.	-51400-133-	-	Paraprofessionals	0			0	38,762	39,740	39,740
101.	-51400-169-	-	Part-Time Personnel	0	1,000	400	0	1,000	1,000	1,000
101.	-51400-187-	-	Overtime Pay	4,756	4,000	4,526	4,604	4,000	4,000	4,000
101.	-51400-201-	-	Social Security	10,407	12,322	12,461	9,298	12,447	12,751	12,751
101.	-51400-204-	-	Pension	10,673	12,280	12,419	11,370	13,983	14,326	14,326
101.	-51400-206-	-	Life Insurance	82	100	100	84	100	100	100
101.	-51400-207-	-	Medical Insurance	23,964	23,964	23,964	21,967	23,964	23,964	23,964
101.	-51400-210-	-	Unemployment Compensation	56	150	150	42	150	150	150
101.	-51400-212-	-	Employer Medicare	2,434	2,882	2,915	2,594	2,911	2,982	2,982
101.	-51400-299-	-	Other Fringe Benefits	140	120	120	100	120	120	120
101.	-51400-307-	-	Communication	1,606	1,800	1,800	1,627	1,800	1,800	1,800
101.	-51400-320-	-	Dues And Memberships	170	600	600	170	600	600	600
101.	-51400-331-	-	Legal Services	0	1,900	1,360	22	1,900	1,900	1,900
101.	-51400-332-	-	Legal Notices, Recording And	163	1,000	1,000	933	1,000	1,000	1,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-51400-337-	-	Maintenance And Repair Servi	0	555	255	0	555	555	555
101.	-51400-348-	-	Postal Charges	169	300	300	118	300	300	300
101.	-51400-349-	-	Printing, Stationery, And Form	0	200	200	0	200	200	200
101.	-51400-355-	-	Travel	258	715	715	339	715	715	715
101.	-51400-356-	-	Tuition	500	500	800	798	500	500	500
101.	-51400-399-	-	Other Contracted Services	3,579	4,700	4,140	3,051	5,000	5,000	5,000
101.	-51400-435-	-	Office Supplies	422	600	750	640	1,000	1,000	1,000
101.	-51400-437-	-	Periodicals	558	600	600	540	600	600	600
101.	-51400-719-	-	Office Equipment	694	600	1,550	1,520	1,000	1,000	1,000
Total County Attorney				228,282	264,632	266,582	238,309	269,597	275,218	275,218
 51500 Election Commission										
101.	-51500-101-	-	County Official/Admin Officer	76,497	80,061	80,061	73,902	82,063	82,063	82,063
101.	-51500-162-	-	Clerical Personnel	27,842	51,411	47,186	37,467	53,982	52,654	52,654
101.	-51500-168-	-	Temporary Personnel	19,163	22,557	26,782	21,982	22,557	23,121	23,121
101.	-51500-187-	-	Overtime Pay	4,211	10,200	10,200	7,264	10,200	10,200	10,200
101.	-51500-192-	-	Election Commission	9,240	11,900	11,900	8,860	11,900	11,900	11,900
101.	-51500-193-	-	Election Worker	13,285	29,430	29,430	22,830	32,525	32,525	32,525
101.	-51500-196-	-	In-Service Training	0	100	100	0	100	100	100
101.	-51500-201-	-	Social Security	7,606	11,430	11,430	8,580	11,430	11,666	11,666
101.	-51500-204-	-	Pension	6,642	7,315	7,315	7,149	7,315	10,001	10,001
101.	-51500-206-	-	Life Insurance	82	150	150	106	150	150	150
101.	-51500-207-	-	Medical Insurance	37,500	59,148	59,148	38,929	59,148	59,148	59,148
101.	-51500-210-	-	Unemployment Compensation	201	310	310	157	310	240	240
101.	-51500-212-	-	Employer Medicare	2,019	2,673	2,673	2,221	2,673	2,728	2,728
101.	-51500-307-	-	Communication	3,228	4,000	5,650	3,904	5,650	5,650	5,650
101.	-51500-312-	-	Contracts With Private Agenci	5,235	8,220	8,220	6,655	7,770	7,770	7,770
101.	-51500-317-	-	Data Processing Services	5,000	25,000	20,850	2,500	23,350	23,350	23,350
101.	-51500-320-	-	Dues And Memberships	175	350	350	350	400	400	400

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-51500-332-	-	Legal Notices, Recording And	19,335	27,000	27,000	16,412	27,000	27,000	27,000
101.	-51500-336-	-	Maintenance And Repair Servi	22,354	27,849	27,334	21,148	28,899	28,899	28,899
101.	-51500-337-	-	Maintenance And Repair Servi	4,302	6,000	6,515	6,512	6,000	6,000	6,000
101.	-51500-348-	-	Postal Charges	5,126	9,500	9,500	3,741	9,500	9,500	9,500
101.	-51500-349-	-	Printing, Stationery, And Form	3,359	8,500	8,500	7,402	8,500	8,500	8,500
101.	-51500-351-	-	Rentals	898	4,800	4,800	3,540	4,800	4,800	4,800
101.	-51500-355-	-	Travel	5,272	6,500	9,000	6,259	10,163	10,163	10,163
101.	-51500-356-	-	Tuition	2,200	2,975	2,975	2,975	3,400	3,400	3,400
101.	-51500-418-	-	Equipment And Machinery Par	0	1,000	1,000	0	1,000	1,000	1,000
101.	-51500-425-	-	Gasoline	15	400	400	161	400	400	400
101.	-51500-435-	-	Office Supplies	3,699	4,300	4,300	3,526	4,300	4,300	4,300
101.	-51500-437-	-	Periodicals	118	500	500	128	500	500	500
101.	-51500-499-	-	Other Supplies And Materials	70	500	800	214	500	500	500
101.	-51500-709-	-	Data Processing Equipment	0	1,000	700	698	1,000	1,000	1,000
101.	-51500-719-	-	Office Equipment	0	1,000	1,000	340	1,000	1,000	1,000
Total Election Commission				284,674	426,079	426,079	315,912	438,485	440,628	440,628

51600 Register Of Deeds

101.	-51600-101-	-	County Official/Admin Officer	84,996	88,957	88,957	82,114	91,181	91,181	91,181
101.	-51600-119-	-	Accountants/Bookkeepers	29,416	31,613	31,613	26,712	32,973	32,973	32,973
101.	-51600-162-	-	Clerical Personnel	113,841	119,146	119,146	101,446	117,786	118,097	118,097
101.	-51600-201-	-	Social Security	13,801	14,862	14,862	12,722	15,000	15,020	15,020
101.	-51600-204-	-	Pension	14,045	14,886	14,886	13,058	16,936	16,958	16,958
101.	-51600-206-	-	Life Insurance	210	300	300	208	300	300	300
101.	-51600-207-	-	Medical Insurance	64,152	64,152	64,152	55,588	75,960	81,972	81,972
101.	-51600-210-	-	Unemployment Compensation	140	350	350	93	350	350	350
101.	-51600-212-	-	Employer Medicare	3,227	3,476	3,476	2,975	3,508	3,513	3,513
101.	-51600-307-	-	Communication	1,169	1,200	1,200	1,023	1,200	1,200	1,200
101.	-51600-320-	-	Dues And Memberships	0	546	0	0	546	546	546

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-51600-337-	-	Maintenance And Repair Servi	675	0	0	0	0	0	0
101.	-51600-348-	-	Postal Charges	142	886	586	122	886	886	886
101.	-51600-351-	-	Rentals	15,353	20,500	20,500	15,839	20,500	20,500	20,500
101.	-51600-355-	-	Travel	0	0	0	0	400	400	400
101.	-51600-435-	-	Office Supplies	1,837	1,000	1,129	1,048	1,000	1,000	1,000
101.	-51600-508-	-	Premiums On Corporate Suret	0	1,065	1,065	639	1,065	1,065	1,065
101.	-51600-719-	-	Office Equipment	0	250	967	917	250	250	250
Total Register Of Deeds				343,004	363,189	363,189	314,504	379,841	386,211	386,211
51750 Codes Compliance										
101.	-51750-348-	-	Postal Charges	768	1,250	1,250	497	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				768	26,250	26,250	497	26,250	26,250	26,250
51760 Geographical Information Systems										
101.	-51760-140-	-	Salary Supplements	5,715	5,982	5,982	5,223	5,982	6,132	6,132
101.	-51760-201-	-	Social Security	348	371	371	317	371	380	380
101.	-51760-204-	-	Pension	355	372	372	324	419	429	429
101.	-51760-210-	-	Unemployment Compensation	6	60	60	4	60	61	61
101.	-51760-212-	-	Employer Medicare	81	87	87	74	87	89	89
101.	-51760-307-	-	Communication	0	501	501	0	501	501	501
101.	-51760-317-	-	Data Processing Services	199	2,500	2,500	0	2,500	2,500	2,500
101.	-51760-336-	-	Maintenance And Repair Servi	6,300	6,300	6,300	5,700	6,300	6,300	6,300
101.	-51760-355-	-	Travel	300	1,000	1,000	369	1,000	1,000	1,000
101.	-51760-356-	-	Tuition	500	1,000	1,000	505	1,000	1,000	1,000
101.	-51760-435-	-	Office Supplies	561	4,299	2,793	160	4,299	4,299	4,299
101.	-51760-709-	-	Data Processing Equipment	0	1,700	3,206	3,205	1,700	1,700	1,700
Total Geographical Information Systems				14,365	24,172	24,172	15,881	24,219	24,391	24,391

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
51800 County Buildings										
101.	-51800-167-	-	Maintenance Personnel	49,597	52,573	52,573	48,473	71,854	71,508	71,508
101.	-51800-169-	-	Part-Time Personnel	18,578	25,735	25,735	15,045	9,484	9,438	9,438
101.	-51800-169-	911-	Part-Time Personnel 911 Eme	812	0	0	1,024	0	0	0
101.	-51800-187-	-	Overtime Pay	3,537	5,610	5,610	3,089	5,778	5,750	5,750
101.	-51800-201-	-	Social Security	4,386	5,203	5,203	4,025	5,401	5,375	5,375
101.	-51800-201-	911-	Social Security 911 Emergenc	50	0	0	64	0	0	0
101.	-51800-204-	-	Pension	3,252	3,613	3,613	3,202	5,434	5,408	5,408
101.	-51800-206-	-	Life Insurance	82	100	100	87	150	150	150
101.	-51800-207-	-	Medical Insurance	11,982	23,964	23,964	22,643	38,088	38,088	38,088
101.	-51800-210-	-	Unemployment Compensation	140	309	309	73	280	280	280
101.	-51800-210-	911-	Unemployment Compensation	3	0	0	3	0	0	0
101.	-51800-212-	-	Employer Medicare	1,026	1,217	1,217	941	1,263	1,257	1,257
101.	-51800-212-	911-	Employer Medicare 911 Emerg	12	0	0	15	0	0	0
101.	-51800-307-	-	Communication	1,182	2,000	1,600	1,139	2,000	2,000	2,000
101.	-51800-335-	-	Maintenance And Repair Servi	14,834	2,500	2,500	1,700	2,500	2,500	2,500
101.	-51800-336-	-	Maintenance And Repair Servi	3,332	3,000	3,820	3,423	3,000	3,000	3,000
101.	-51800-338-	-	Maintenance And Repair Servi	1,251	2,500	2,500	225	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	409	2,500	2,000	0	2,500	2,500	2,500
101.	-51800-399-	-	Other Contracted Services	15,817	19,500	19,500	14,469	19,500	19,500	19,500
101.	-51800-410-	-	Custodial Supplies	8,607	10,000	10,000	8,007	10,000	10,000	10,000
101.	-51800-415-	-	Electricity	64,056	75,968	75,968	61,452	78,247	78,247	78,247
101.	-51800-418-	-	Equipment And Machinery Par	1,660	2,500	2,900	2,664	2,500	2,500	2,500
101.	-51800-424-	-	Garage Supplies	289	500	500	98	500	500	500
101.	-51800-425-	-	Gasoline	1,603	3,750	3,750	2,500	3,750	3,750	3,750
101.	-51800-426-	-	General Construction Material	11,900	15,000	14,600	9,059	15,000	15,000	15,000
101.	-51800-434-	-	Natural Gas	7,632	10,000	10,000	7,193	10,000	10,000	10,000
101.	-51800-450-	-	Tires And Tubes	413	800	1,200	1,151	800	800	800

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-51800-451-	-	Uniforms	924	1,000	1,000	993	1,000	1,000	1,000
101.	-51800-454-	-	Water And Sewer	3,182	4,543	4,543	3,364	4,543	4,543	4,543
101.	-51800-499-	-	Other Supplies And Materials	768	1,500	1,500	1,472	1,500	1,500	1,500
101.	-51800-599-	-	Other Charges	44	50	50	50	50	50	50
101.	-51800-707-	-	Building Improvements	6,446	14,000	14,000	10,159	14,000	14,000	14,000
101.	-51800-712-	-	Heating And Air Conditioning I	0	500	500	0	500	500	500
101.	-51800-790-	-	Other Equipment	9,996	3,500	3,500	510	3,500	3,500	3,500
Total County Buildings				249,342	295,935	295,935	229,992	317,622	317,144	317,144
Total General Government				1,553,272	1,737,300	2,034,105	1,541,049	1,860,097	1,858,669	1,858,669
52000 Finance										
52100 Accounting And Budgeting										
101.	-52100-105-	-	Supervisor/Director	66,453	69,550	69,550	64,200	69,550	75,000	75,000
101.	-52100-119-	-	Accountants/Bookkeepers	155,938	166,701	166,701	142,775	169,251	169,251	169,251
101.	-52100-187-	-	Overtime Pay	341	2,550	600	221	0	0	0
101.	-52100-201-	-	Social Security	13,167	14,806	14,806	12,265	14,806	15,144	15,144
101.	-52100-204-	-	Pension	13,687	14,830	14,830	12,763	16,716	17,098	17,098
101.	-52100-206-	-	Life Insurance	245	400	400	247	300	300	300
101.	-52100-207-	-	Medical Insurance	60,324	81,972	81,972	62,359	74,448	74,448	74,448
101.	-52100-210-	-	Unemployment Compensation	168	455	455	139	455	439	439
101.	-52100-212-	-	Employer Medicare	3,079	3,463	3,463	2,869	3,463	3,542	3,542
101.	-52100-299-	-	Other Fringe Benefits	240	360	360	0	240	240	240
101.	-52100-305-	-	Audit Services	25,467	26,354	26,354	0	27,145	27,145	27,145
101.	-52100-307-	-	Communication	4,123	5,736	5,736	4,629	5,750	5,750	5,750
101.	-52100-317-	-	Data Processing Services	22,049	25,440	25,440	25,056	22,780	22,780	22,780
101.	-52100-320-	-	Dues And Memberships	0	645	645	0	500	500	500
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	5,638	13,138	8,138	7,964	9,423	9,423	9,423

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-52100-348-	-	Postal Charges	3,361	3,500	3,500	3,256	3,750	3,750	3,750
101.	-52100-349-	-	Printing, Stationery, And Form	2,711	2,750	5,250	4,084	4,250	4,250	4,250
101.	-52100-351-	-	Rentals	854	1,060	1,360	1,161	1,350	1,250	1,250
101.	-52100-355-	-	Travel	237	400	400	0	250	250	250
101.	-52100-356-	-	Tuition	410	1,500	1,500	900	2,500	2,500	2,500
101.	-52100-399-	-	Other Contracted Services	5,225	7,175	7,175	7,175	10,175	10,175	10,175
101.	-52100-435-	-	Office Supplies	5,547	6,500	6,500	3,359	6,500	6,500	6,500
101.	-52100-437-	-	Periodicals	0	1,000	480	0	0	0	0
101.	-52100-499-	-	Other Supplies And Materials	0	300	300	0	250	250	250
101.	-52100-508-	-	Premiums On Corporate Suret	0	194	194	194	194	194	194
101.	-52100-599-	-	Other Charges	0	400	400	50	400	400	400
101.	-52100-709-	-	Data Processing Equipment	10,670	3,500	6,000	5,553	4,500	4,500	4,500
101.	-52100-711-	-	Furniture And Fixtures	0	200	620	520	200	200	200
101.	-52100-719-	-	Office Equipment	148	300	100	57	300	300	300
Total Accounting And Budgeting				400,908	456,404	454,454	362,622	450,671	456,804	456,804

52200 Purchasing

101.	-52200-105-	-	Supervisor/Director	42,855	44,852	44,852	41,402	44,852	45,973	45,973
101.	-52200-122-	-	Purchasing Personnel	33,536	35,136	35,136	30,672	35,401	36,282	36,282
101.	-52200-201-	-	Social Security	4,442	4,959	4,959	4,156	4,976	5,100	5,100
101.	-52200-204-	-	Pension	4,716	4,967	4,967	4,476	5,618	5,758	5,758
101.	-52200-206-	-	Life Insurance	82	100	100	84	100	100	100
101.	-52200-207-	-	Medical Insurance	31,704	31,704	31,704	29,062	31,704	31,704	31,704
101.	-52200-210-	-	Unemployment Compensation	56	140	140	42	140	140	140
101.	-52200-212-	-	Employer Medicare	1,039	1,160	1,160	972	1,164	1,193	1,193
101.	-52200-299-	-	Other Fringe Benefits	130	120	120	0	120	120	120
101.	-52200-307-	-	Communication	1,680	1,800	1,800	1,387	1,800	1,800	1,800
101.	-52200-320-	-	Dues And Memberships	273	300	300	273	300	300	300
101.	-52200-332-	-	Legal Notices, Recording And	207	700	700	0	700	700	700

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru May 2019	May 2019	Request	Committee	Approved
Account Number										
101.	-52200-337-	-	Maintenance And Repair Servi	127	1,000	770	0	1,000	1,000	1,000
101.	-52200-348-	-	Postal Charges	50	100	100	29	100	100	100
101.	-52200-349-	-	Printing, Stationery, And Form	425	400	146	0	400	400	400
101.	-52200-351-	-	Rentals	861	1,158	1,138	1,033	1,158	1,158	1,158
101.	-52200-355-	-	Travel	0	0	274	273	0	0	0
101.	-52200-435-	-	Office Supplies	668	1,000	1,000	227	1,000	1,000	1,000
101.	-52200-499-	-	Other Supplies And Materials	0	0	100	100	0	0	0
101.	-52200-711-	-	Furniture And Fixtures	200	0	130	130	0	0	0
Total Purchasing				123,051	129,596	129,596	114,318	130,533	132,828	132,828
 52300 Property Assessor's Office										
101.	-52300-101-	-	County Official/Admin Officer	84,996	88,957	88,957	82,114	91,181	91,181	91,181
101.	-52300-103-	-	Assistant(S)	32,585	34,103	34,103	29,777	39,365	40,232	40,232
101.	-52300-121-	-	Data Processing Personnel	0	27,552	27,552	0	27,764	28,453	28,453
101.	-52300-135-	-	Assessment Personnel	185,745	194,781	194,781	169,724	196,304	201,196	201,196
101.	-52300-169-	-	Part-Time Personnel	0	12,000	12,000	0	6,500	6,500	6,500
101.	-52300-191-	-	Board & Committee Member F	6,050	7,500	7,500	0	7,500	7,500	7,500
101.	-52300-201-	-	Social Security	18,277	22,158	22,158	16,919	22,389	22,789	22,789
101.	-52300-204-	-	Pension	18,644	21,449	21,449	17,488	24,823	25,274	25,274
101.	-52300-206-	-	Life Insurance	367	500	500	376	500	500	500
101.	-52300-207-	-	Medical Insurance	105,632	127,956	127,956	104,544	135,696	135,696	135,696
101.	-52300-210-	-	Unemployment Compensation	218	700	700	153	745	745	745
101.	-52300-212-	-	Employer Medicare	4,274	5,182	5,182	3,957	5,236	5,330	5,330
101.	-52300-299-	-	Other Fringe Benefits	160	240	240	50	240	240	240
101.	-52300-307-	-	Communication	2,110	2,400	2,400	2,140	2,400	2,400	2,400
101.	-52300-309-	-	Contracts With Government A	22,965	33,000	33,000	22,968	33,000	33,000	33,000
101.	-52300-320-	-	Dues And Memberships	1,980	2,000	2,000	1,980	2,000	2,000	2,000
101.	-52300-332-	-	Legal Notices, Recording And	213	250	250	0	250	250	250
101.	-52300-336-	-	Maintenance And Repair Servi	0	500	404	0	500	500	500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-52300-337-	-	Maintenance And Repair Servi	1,144	1,200	1,296	1,296	1,200	1,200	1,200
101.	-52300-338-	-	Maintenance And Repair Servi	740	1,100	1,100	351	1,100	1,100	1,100
101.	-52300-348-	-	Postal Charges	1,516	2,000	2,000	1,061	2,000	2,000	2,000
101.	-52300-349-	-	Printing, Stationery, And Form	226	500	500	156	500	500	500
101.	-52300-351-	-	Rentals	1,208	1,600	1,600	1,278	1,600	1,600	1,600
101.	-52300-355-	-	Travel	1,381	1,200	1,200	976	1,200	1,200	1,200
101.	-52300-356-	-	Tuition	0	0	0	0	950	950	950
101.	-52300-399-	-	Other Contracted Services	41,490	45,000	45,000	20,000	45,000	45,000	45,000
101.	-52300-418-	-	Equipment And Machinery Par	2,093	2,000	2,000	111	2,000	2,000	2,000
101.	-52300-424-	-	Garage Supplies	243	400	400	0	400	400	400
101.	-52300-425-	-	Gasoline	1,285	3,000	3,000	2,400	3,000	3,000	3,000
101.	-52300-435-	-	Office Supplies	3,916	4,000	4,000	2,793	4,000	4,000	4,000
101.	-52300-437-	-	Periodicals	137	175	175	137	175	175	175
101.	-52300-450-	-	Tires And Tubes	0	500	500	125	500	500	500
101.	-52300-499-	-	Other Supplies And Materials	0	700	700	145	700	700	700
101.	-52300-508-	-	Premiums On Corporate Suret	0	393	393	393	393	393	393
101.	-52300-599-	-	Other Charges	0	4,056	4,056	0	4,056	4,056	4,056
101.	-52300-709-	-	Data Processing Equipment	0	700	700	0	700	700	700
101.	-52300-711-	-	Furniture And Fixtures	348	500	500	0	500	500	500
101.	-52300-719-	-	Office Equipment	348	400	400	212	400	400	400
Total Property Assessor's Office				540,291	650,652	650,652	483,624	666,767	674,160	674,160
 52310 Reappraisal Program										
101.	-52310-307-	-	Communication	0	600	600	0	600	600	600
101.	-52310-309-	-	Contracts With Government A	22,745	3,000	3,000	0	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	0	2,000	2,000	0	2,000	2,000	2,000
101.	-52310-425-	-	Gasoline	626	4,000	4,000	1,500	4,000	4,000	4,000
101.	-52310-435-	-	Office Supplies	891	1,000	1,000	0	1,000	1,000	1,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru May 2019	May 2019	Request	Committee	Approved
Account Number										
101.	-52310-499-	-	Other Supplies And Materials	0	145	145	0	145	145	145
Total Reappraisal Program				24,262	11,105	11,105	1,500	11,105	11,105	11,105
52400 County Trustee's Office										
101.	-52400-101-	-	County Official/Admin Officer	84,996	88,957	88,957	82,114	91,181	91,181	91,181
101.	-52400-103-	-	Assistant(S)	32,550	32,654	32,654	28,517	32,914	33,719	33,719
101.	-52400-119-	-	Accountants/Bookkeepers	28,685	30,021	30,021	26,796	30,261	31,008	31,008
101.	-52400-162-	-	Clerical Personnel	0	25,350	23,002	17,258	25,545	26,193	26,193
101.	-52400-169-	-	Part-Time Personnel	21,405	16,000	18,348	10,782	18,348	18,348	18,348
101.	-52400-187-	-	Overtime Pay	2,364	5,500	5,500	1,851	5,500	5,500	5,500
101.	-52400-201-	-	Social Security	9,459	12,306	12,306	9,617	12,632	12,769	12,769
101.	-52400-204-	-	Pension	9,060	12,326	12,326	9,609	14,262	14,416	14,416
101.	-52400-206-	-	Life Insurance	104	200	200	133	200	200	200
101.	-52400-207-	-	Medical Insurance	38,057	59,736	59,736	39,196	51,996	51,996	51,996
101.	-52400-210-	-	Unemployment Compensation	120	280	280	83	280	280	280
101.	-52400-212-	-	Employer Medicare	2,389	2,878	2,878	2,354	2,954	2,986	2,986
101.	-52400-307-	-	Communication	1,128	1,650	1,314	1,002	1,650	1,650	1,650
101.	-52400-320-	-	Dues And Memberships	922	922	984	984	922	922	922
101.	-52400-332-	-	Legal Notices, Recording And	510	175	19	19	175	175	175
101.	-52400-337-	-	Maintenance And Repair Servi	12,546	13,547	13,307	13,307	14,295	14,295	14,295
101.	-52400-348-	-	Postal Charges	20,210	22,016	20,266	19,846	22,016	22,016	22,016
101.	-52400-349-	-	Printing, Stationery, And Form	261	2,071	931	431	2,071	2,071	2,071
101.	-52400-351-	-	Rentals	466	517	517	516	517	517	517
101.	-52400-355-	-	Travel	670	635	613	612	635	635	635
101.	-52400-356-	-	Tuition	935	940	785	785	940	1,940	1,940
101.	-52400-425-	-	Gasoline	41	0	0	0	0	0	0
101.	-52400-435-	-	Office Supplies	1,812	1,800	2,773	1,622	1,800	1,800	1,800
101.	-52400-508-	-	Premiums On Corporate Suret	0	12,949	12,949	12,949	12,949	12,949	12,949
101.	-52400-719-	-	Office Equipment	1,478	488	3,252	3,252	488	488	488

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total	County Trustee's Office	270,168	343,918	343,918	283,635	344,531	348,054	348,054
52500	County Clerk's Office							
101.	-52500-101- - County Official/Admin Officer	84,996	88,957	88,957	82,114	91,181	91,181	91,181
101.	-52500-103- - Assistant(S)	37,315	39,054	39,054	34,104	39,363	40,348	40,348
101.	-52500-162- - Clerical Personnel	152,567	164,380	164,380	139,689	165,647	169,818	169,818
101.	-52500-169- - Part-Time Personnel	26,387	29,011	29,011	26,381	29,011	29,736	29,736
101.	-52500-187- - Overtime Pay	1,682	1,500	1,500	733	1,500	1,500	1,500
101.	-52500-201- - Social Security	17,430	20,020	20,020	16,163	20,255	20,620	20,620
101.	-52500-204- - Pension	16,999	18,251	18,251	15,938	20,838	21,199	21,199
101.	-52500-206- - Life Insurance	326	400	400	334	400	400	400
101.	-52500-207- - Medical Insurance	86,388	86,388	86,388	79,189	86,388	86,388	86,388
101.	-52500-210- - Unemployment Compensation	258	560	560	155	560	560	560
101.	-52500-212- - Employer Medicare	4,200	4,682	4,682	3,916	4,737	4,822	4,822
101.	-52500-307- - Communication	3,806	3,430	3,430	3,622	5,930	4,680	4,680
101.	-52500-320- - Dues And Memberships	862	1,000	902	902	1,000	1,000	1,000
101.	-52500-332- - Legal Notices, Recording And	251	800	160	160	800	800	800
101.	-52500-337- - Maintenance And Repair Servi	24,123	23,839	23,666	23,665	26,339	26,339	26,339
101.	-52500-348- - Postal Charges	14,000	14,000	13,988	13,988	16,500	16,500	16,500
101.	-52500-349- - Printing, Stationery, And Form	2,245	3,250	3,363	3,463	3,250	3,250	3,250
101.	-52500-351- - Rentals	1,354	6,000	6,160	6,160	16,000	6,000	6,000
101.	-52500-355- - Travel	2,069	1,500	699	699	1,500	1,500	1,500
101.	-52500-425- - Gasoline	0	500	0	0	500	500	500
101.	-52500-435- - Office Supplies	10,409	4,250	14,103	13,894	9,250	9,250	9,250
101.	-52500-437- - Periodicals	402	400	420	419	400	400	400
101.	-52500-508- - Premiums On Corporate Suret	0	639	639	639	639	639	639
101.	-52500-599- - Other Charges	680	800	700	0	800	800	800
101.	-52500-709- - Data Processing Equipment	0	1,000	9,706	9,706	1,000	1,000	1,000
101.	-52500-711- - Furniture And Fixtures	0	0	629	629	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
101.	-52500-719-	Office Equipment	320	1,000	1,549	1,549	1,000	1,000	1,000
Total County Clerk's Office			489,069	515,611	533,317	478,211	544,788	540,230	540,230
Total Finance			1,847,749	2,107,286	2,123,042	1,723,910	2,148,395	2,163,181	2,163,181
53000 Administration Of Justice									
53100 Circuit Court									
101.	-53100-101-	County Official/Admin Officer	84,996	88,957	88,957	81,897	91,181	91,181	91,181
101.	-53100-103-	Assistant(S)	35,407	37,291	37,291	32,151	37,791	38,734	38,734
101.	-53100-119-	Accountants/Bookkeepers	60,788	64,089	64,089	56,090	67,806	69,503	69,503
101.	-53100-162-	Clerical Personnel	257,167	268,872	268,872	225,526	265,312	271,977	271,977
101.	-53100-169-	Part-Time Personnel	6,104	8,732	8,732	6,041	8,732	8,950	8,950
101.	-53100-187-	Overtime Pay	8,523	15,000	15,000	2,361	15,000	15,000	15,000
101.	-53100-194-	Jury And Witness Expense	3,139	7,000	32,519	27,439	7,000	7,000	7,000
101.	-53100-201-	Social Security	26,139	29,942	29,942	23,478	30,121	30,711	30,711
101.	-53100-204-	Pension	27,417	29,448	29,448	24,575	33,396	34,048	34,048
101.	-53100-206-	Life Insurance	568	700	700	552	700	700	700
101.	-53100-207-	Medical Insurance	210,062	228,300	228,300	181,939	207,240	207,240	207,240
101.	-53100-210-	Unemployment Compensation	397	997	997	248	997	1,000	1,000
101.	-53100-212-	Employer Medicare	6,113	7,003	7,003	5,491	7,044	7,183	7,183
101.	-53100-299-	Other Fringe Benefits	280	240	240	150	240	240	240
101.	-53100-307-	Communication	3,842	4,700	4,700	4,123	4,700	4,700	4,700
101.	-53100-317-	Data Processing Services	27,692	30,000	30,000	29,799	31,304	31,304	31,304
101.	-53100-320-	Dues And Memberships	782	866	866	822	866	866	866
101.	-53100-332-	Legal Notices, Recording And	656	700	700	456	700	700	700
101.	-53100-337-	Maintenance And Repair Servi	9,259	11,000	11,068	11,067	11,069	11,069	11,069
101.	-53100-348-	Postal Charges	5,908	6,000	6,462	3,814	7,000	7,000	7,000
101.	-53100-349-	Printing, Stationery, And Form	4,373	8,500	7,927	3,934	9,000	9,000	9,000
101.	-53100-351-	Rentals	3,192	6,240	6,240	4,348	6,240	6,240	6,240
101.	-53100-355-	Travel	200	5,000	5,000	695	5,000	5,000	5,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-53100-399-	-	Other Contracted Services	2,507	2,000	2,000	1,543	2,000	2,000	2,000
101.	-53100-435-	-	Office Supplies	6,584	8,000	7,098	4,445	8,000	8,000	8,000
101.	-53100-508-	-	Premiums On Corporate Surety	0	639	639	639	639	639	639
101.	-53100-708-	-	Communication Equipment		0	15,800	15,722	0	0	0
101.	-53100-709-	-	Data Processing Equipment	213	1,000	3,000	1,227	1,000	1,000	1,000
101.	-53100-719-	-	Office Equipment	310	1,000	932	510	1,000	1,000	1,000
Total Circuit Court				792,618	872,216	914,522	751,082	861,078	871,985	871,985
 53300 General Sessions Court										
101.	-53300-102-	-	Judge(S)	163,591	167,026	167,026	154,178	167,026	171,035	171,035
101.	-53300-111-	-	Probation Officer(S)	39,270	41,100	41,100	38,969	41,417	40,746	40,746
101.	-53300-161-	-	Secretary(S)	34,359	36,006	36,006	32,013	36,282	33,452	33,452
101.	-53300-187-	-	Overtime Pay	1,171	2,578	2,578	1,013	2,578	2,578	2,578
101.	-53300-201-	-	Social Security	12,537	15,296	15,296	11,198	15,333	15,364	15,364
101.	-53300-204-	-	Pension	14,737	15,321	15,321	13,815	17,311	17,347	17,347
101.	-53300-206-	-	Life Insurance	122	150	150	108	150	150	150
101.	-53300-207-	-	Medical Insurance	45,612	45,612	45,612	39,839	64,944	64,944	64,944
101.	-53300-210-	-	Unemployment Compensation	62	140	140	41	140	223	223
101.	-53300-212-	-	Employer Medicare	3,371	3,577	3,577	3,203	3,586	3,593	3,593
101.	-53300-307-	-	Communication	4,867	4,600	4,600	4,352	4,600	4,600	4,600
101.	-53300-320-	-	Dues And Memberships	950	650	815	520	650	650	650
101.	-53300-332-	-	Legal Notices, Recording And	0	50	50	0	50	50	50
101.	-53300-337-	-	Maintenance And Repair Servi	441	700	700	590	700	700	700
101.	-53300-348-	-	Postal Charges	200	200	200	0	200	200	200
101.	-53300-349-	-	Printing, Stationery, And Form	254	300	300	286	300	300	300
101.	-53300-351-	-	Rentals	1,112	1,550	1,550	1,251	1,550	1,550	1,550
101.	-53300-355-	-	Travel	540	1,400	1,450	1,434	1,400	1,400	1,400
101.	-53300-399-	-	Other Contracted Services	0	200	100	0	200	200	200
101.	-53300-435-	-	Office Supplies	1,511	1,600	1,600	1,441	1,600	1,600	1,600

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-53300-437-	-	Periodicals	485	500	500	419	500	500	500
101.	-53300-499-	-	Other Supplies And Materials	434	365	0	0	365	365	365
101.	-53300-711-	-	Furniture And Fixtures	0	0	250	195	0	0	0
Total General Sessions Court				325,626	338,921	338,921	304,865	360,882	361,547	361,547
53330 Drug Court										
101.	-53330-189-	-	Other Salaries & Wages	32,011	33,503	33,503	29,256	33,767	34,605	34,605
101.	-53330-201-	-	Social Security	1,985	2,077	2,077	1,814	2,094	2,146	2,146
101.	-53330-204-	-	Pension	1,959	2,081	2,081	1,817	2,364	2,422	2,422
101.	-53330-206-	-	Life Insurance	41	50	50	42	50	50	50
101.	-53330-207-	-	Medical Insurance	6,348	6,348	6,348	5,819	6,348	8,112	8,112
101.	-53330-210-	-	Unemployment Compensation	28	70	70	21	70	70	70
101.	-53330-212-	-	Employer Medicare	464	486	486	424	490	502	502
101.	-53330-307-	-	Communication	459	600	600	481	577	577	577
101.	-53330-316-	-	Contributions	14,251	12,000	18,500	16,618	16,000	16,000	16,000
101.	-53330-355-	-	Travel	4,442	3,635	3,235	3,168	2,361	2,361	2,361
101.	-53330-368-	-	Drug Treatment	0	48	48	0	50	50	50
101.	-53330-435-	-	Office Supplies	997	500	900	372	400	400	400
101.	-53330-437-	-	Periodicals	99	300	300	221	200	200	200
101.	-53330-599-	-	Other Charges	2,000	2,000	2,000	912	1,500	1,500	1,500
Total Drug Court				65,084	63,698	70,198	60,965	66,271	68,995	68,995
53400 Chancery Court										
101.	-53400-101-	-	County Official/Admin Officer	84,996	88,957	88,957	82,114	91,181	91,181	91,181
101.	-53400-103-	-	Assistant(S)	35,251	39,246	39,246	34,962	39,246	40,227	40,227
101.	-53400-119-	-	Accountants/Bookkeepers	31,551	32,919	33,022	24,015	32,226	33,032	33,032
101.	-53400-162-	-	Clerical Personnel	73,937	75,267	101,006	84,650	101,006	101,070	101,070
101.	-53400-169-	-	Part-Time Personnel	23,826	17,143	10,500	11,863	10,989	11,264	11,264
101.	-53400-201-	-	Social Security	14,745	15,719	16,883	14,128	16,998	17,160	17,160

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-53400-204-	-	Pension	13,734	14,680	16,228	13,754	18,456	18,586	18,586
101.	-53400-206-	-	Life Insurance	241	300	350	251	350	350	350
101.	-53400-207-	-	Medical Insurance	66,496	67,848	89,496	57,221	81,720	66,420	66,420
101.	-53400-210-	-	Unemployment Compensation	277	420	490	225	493	516	516
101.	-53400-212-	-	Employer Medicare	3,502	3,676	3,948	3,334	3,975	4,013	4,013
101.	-53400-299-	-	Other Fringe Benefits		0	20	10	120	120	120
101.	-53400-306-	-	Bank Charges	107	150	150	109	150	150	150
101.	-53400-307-	-	Communication	4,147	6,336	6,336	3,834	6,336	6,336	6,336
101.	-53400-317-	-	Data Processing Services	15,790	13,340	19,493	19,492	19,493	24,293	24,293
101.	-53400-320-	-	Dues And Memberships	862	840	882	882	882	882	882
101.	-53400-332-	-	Legal Notices, Recording And	2,258	3,300	3,091	(1,519)	3,300	3,300	3,300
101.	-53400-337-	-	Maintenance And Repair Servi	6,270	10,820	8,456	6,754	10,820	8,520	8,520
101.	-53400-348-	-	Postal Charges	2,208	4,500	4,500	2,265	4,500	4,500	4,500
101.	-53400-349-	-	Printing, Stationery, And Form	1,400	3,500	3,500	990	3,500	3,500	3,500
101.	-53400-351-	-	Rentals	2,228	4,000	4,000	2,383	2,383	4,000	4,000
101.	-53400-355-	-	Travel	1,826	2,200	2,200	791	2,200	2,200	2,200
101.	-53400-356-	-	Tuition	940	2,200	2,200	765	2,200	2,200	2,200
101.	-53400-399-	-	Other Contracted Services	0	1,000	1,000	0	1,000	1,000	1,000
101.	-53400-435-	-	Office Supplies	3,964	5,000	5,000	3,753	3,450	5,000	5,000
101.	-53400-437-	-	Periodicals	3,660	3,330	3,675	3,675	3,675	3,675	3,675
101.	-53400-508-	-	Premiums On Corporate Suret	0	1,540	1,153	0	1,540	1,540	1,540
101.	-53400-709-	-	Data Processing Equipment	10,734	5,366	1,766	0	5,366	2,866	2,866
101.	-53400-719-	-	Office Equipment	2,323	2,020	2,020	528	2,020	2,020	2,020
Total Chancery Court				407,273	425,617	469,568	371,229	469,575	459,921	459,921
53500 Juvenile Court										
101.	-53500-112-	-	Youth Service Officer(S)	41,443	43,430	43,430	37,929	43,764	44,854	44,854
101.	-53500-161-	-	Secretary(S)	75,080	84,184	84,184	74,486	85,985	88,815	88,815
101.	-53500-187-	-	Overtime Pay	662	1,173	1,173	398	1,173	1,173	1,173

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-53500-201-	-	Social Security	6,955	7,985	7,985	6,702	8,117	8,360	8,360
101.	-53500-204-	-	Pension	7,188	7,998	7,998	7,005	9,165	9,439	9,439
101.	-53500-206-	-	Life Insurance	171	200	200	167	200	200	200
101.	-53500-207-	-	Medical Insurance	47,263	51,996	51,996	47,688	51,996	51,996	51,996
101.	-53500-210-	-	Unemployment Compensation	140	280	280	78	280	280	280
101.	-53500-212-	-	Employer Medicare	1,625	1,867	1,867	1,567	1,898	1,955	1,955
101.	-53500-307-	-	Communication	1,958	1,800	1,800	1,712	1,800	1,800	1,800
101.	-53500-317-	-	Data Processing Services	162	500	500	0	500	500	500
101.	-53500-320-	-	Dues And Memberships	645	350	350	310	350	350	350
101.	-53500-337-	-	Maintenance And Repair Servi	325	3,100	3,100	1,255	3,100	3,100	3,100
101.	-53500-348-	-	Postal Charges	225	225	225	0	225	225	225
101.	-53500-349-	-	Printing, Stationery, And Form	350	200	200	0	200	200	200
101.	-53500-351-	-	Rentals	834	1,522	1,522	834	1,522	1,522	1,522
101.	-53500-355-	-	Travel	508	800	800	722	800	800	800
101.	-53500-399-	-	Other Contracted Services	41,119	59,703	59,703	33,333	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	2,804	1,600	1,600	1,244	1,600	1,600	1,600
101.	-53500-709-	-	Data Processing Equipment	1,258	1,400	1,400	100	1,400	1,400	1,400
101.	-53500-719-	-	Office Equipment	2,284	1,000	1,000	195	1,000	1,000	1,000
Total Juvenile Court				232,999	271,713	271,713	215,725	275,178	279,672	279,672
53600 District Attorney General										
101.	-53600-307-	-	Communication	4,103	5,100	5,100	3,447	5,100	5,100	5,100
Total District Attorney General				4,103	5,100	5,100	3,447	5,100	5,100	5,100
53900 Other Adminstration Of Justice										
101.	-53900-140-	351-	Salary Supplements Juvenile S	5,463	5,718	5,718	4,992	5,718	5,861	5,861
101.	-53900-201-	351-	Social Security Juvenile Suppl	330	354	354	302	354	363	363
101.	-53900-204-	351-	Pension Juvenile Supplement	334	355	355	309	355	410	410

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019	May 2019			
101.	-53900-206-	-	Life Insurance	0	0	0	(49)	0	0	0
101.	-53900-210-	-	Unemployment Compensation	(19)	0	0	0	0	0	0
101.	-53900-210-	351-	Unemployment Compensation	4	0	0	2	0	0	0
101.	-53900-212-	351-	Employer Medicare Juvenile S	80	83	83	71	83	85	85
101.	-53900-337-	-	Maintenance And Repair Servi	3,025	2,780	2,780	2,780	2,780	2,780	2,780
Total Other Administration Of Justice				9,217	9,290	9,290	8,407	9,290	9,499	9,499
53920 Courtroom Security										
101.	-53920-110-	-	Lieutenant(S)	43,638	45,672	45,672	39,879	46,023	47,181	47,181
101.	-53920-115-	-	Sergeant(S)	32,781	34,308	34,308	29,946	0	0	0
101.	-53920-160-	-	Guards	28,579	29,921	29,921	26,114	60,282	61,790	61,790
101.	-53920-169-	-	Part-Time Personnel	41,144	61,006	61,006	43,706	61,006	62,531	62,531
101.	-53920-187-	-	Overtime Pay	598	2,000	4,179	3,255	6,290	6,290	6,290
101.	-53920-201-	-	Social Security	8,273	10,720	10,720	7,223	10,763	11,023	11,023
101.	-53920-204-	-	Pension	6,454	6,949	6,949	6,160	7,882	8,068	8,068
101.	-53920-206-	-	Life Insurance	122	150	150	125	150	150	150
101.	-53920-207-	-	Medical Insurance	47,556	47,556	47,556	43,593	53,352	53,352	53,352
101.	-53920-210-	-	Unemployment Compensation	228	280	280	143	280	280	280
101.	-53920-212-	-	Employer Medicare	2,062	2,507	2,507	2,012	2,517	2,578	2,578
101.	-53920-299-	-	Other Fringe Benefits	0	120	120	0	240	240	240
101.	-53920-336-	-	Maintenance And Repair Servi	120	9,000	9,000	1,359	9,000	9,000	9,000
101.	-53920-399-	-	Other Contracted Services	1,300	13,000	13,000	0	13,000	13,000	13,000
101.	-53920-451-	-	Uniforms	0	1,000	1,000	486	1,000	1,000	1,000
101.	-53920-499-	-	Other Supplies And Materials	0			0	1,000	1,000	1,000
101.	-53920-709-	-	Data Processing Equipment	0	0	0	1,278	0	0	0
101.	-53920-716-	-	Law Enforcement Equipment	12,000	12,000	12,000	2,909	11,000	11,000	11,000
101.	-53920-790-	-	Other Equipment	350	1,000	1,000	361	1,000	1,000	1,000
Total Courtroom Security				225,205	277,189	279,368	208,549	284,785	289,483	289,483

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total Administration Of Justice				2,062,125	2,263,744	2,358,680	1,924,269	2,332,159	2,346,202	2,346,202
54000 Public Safety										
54110 Sheriff's Department										
101.	-54110-101-	-	County Official/Admin Officer	102,846	107,638	107,638	99,095	110,329	110,329	110,329
101.	-54110-103-	-	Assistant(s)	66,636	70,010	130,019	98,312	70,549	134,291	134,291
101.	-54110-106-	-	Deputy(ies)	1,275,420	1,374,455	1,374,455	1,054,184	1,385,028	1,406,835	1,406,835
101.	-54110-107-	-	Detective(s)	251,950	297,380	297,380	263,403	299,668	309,139	309,139
101.	-54110-109-	-	Captain(s)	105,858	111,197	111,197	94,195	112,053	114,861	114,861
101.	-54110-110-	-	Lieutenant(s)	312,919	324,014	276,013	233,478	326,506	285,119	285,119
101.	-54110-115-	-	Sergeant(s)	200,971	214,623	214,623	186,966	216,274	220,520	220,520
101.	-54110-142-	-	Mechanic(s)	68,016	71,186	71,186	59,180	71,733	72,773	72,773
101.	-54110-148-	-	Dispatchers/Radio Operators	217,630	232,082	232,082	201,584	233,868	239,740	239,740
101.	-54110-169-	-	Part-Time Personnel	48,460	78,573	78,573	29,697	78,573	80,538	80,538
101.	-54110-187-	-	Overtime Pay	147,660	125,000	154,578	140,286	186,000	186,000	186,000
101.	-54110-189-	-	Other Salaries & Wages	(14,980)	0	0	(10,738)	0	0	0
101.	-54110-189-	414-	Other Salaries & Wages Suppl	14,980	0	0	11,814	0	0	0
101.	-54110-189-	416-	Other Salaries & Wages 3rd Sh	51,515	56,045	56,045	40,614	56,045	57,447	57,447
101.	-54110-191-	-	Board & Committee Member F				0	600	600	600
101.	-54110-196-	-	In-Service Training	30,800	42,199	42,199	0	51,200	52,480	52,480
101.	-54110-201-	-	Social Security	168,422	192,473	193,217	148,270	195,475	202,744	202,744
101.	-54110-201-	414-	Social Security Supplement Fc	887	0	0	703	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	3,223	0	0	2,411	0	0	0
101.	-54110-204-	-	Pension	248,795	279,076	280,241	223,701	307,670	318,453	318,453
101.	-54110-204-	414-	Pension Supplement For DTF .	1,415	0	0	1,117	0	0	0
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	5,003	0	0	3,884	0	0	0
101.	-54110-206-	-	Life Insurance	2,719	3,450	3,450	2,660	3,450	3,450	3,450
101.	-54110-207-	-	Medical Insurance	921,344	961,524	961,524	827,252	961,524	1,041,564	1,041,564
101.	-54110-210-	-	Unemployment Compensation	2,025	4,830	4,830	1,331	4,830	4,830	4,830
101.	-54110-210-	414-	Unemployment Compensation	6	0	0	3	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54110-210-	416-	Unemployment Compensation	44	0	0	24	0	0	0
101.	-54110-212-	-	Employer Medicare	39,438	45,014	45,188	34,660	45,716	47,416	47,416
101.	-54110-212-	414-	Employer Medicare Supplemei	208	0	0	164	0	0	0
101.	-54110-212-	416-	Employer Medicare 3rd Shift P	754	0	0	564	0	0	0
101.	-54110-299-	-	Other Fringe Benefits	720	600	600	370	600	720	720
101.	-54110-302-	-	Advertising	309	500	500	151	500	500	500
101.	-54110-307-	-	Communication	50,930	12,000	37,000	32,712	12,000	12,000	12,000
101.	-54110-309-	-	Contracts With Government A	600	6,400	6,400	1,392	6,400	6,400	6,400
101.	-54110-316-	-	Contributions	3,438	3,500	3,700	3,373	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	2,915	3,000	3,000	2,875	3,000	3,000	3,000
101.	-54110-322-	-	Evaluation And Testing		800	800	275	800	800	800
101.	-54110-332-	-	Legal Notices, Recording And	0	500	200	0	500	500	500
101.	-54110-333-	-	Licenses	265	500	800	517	500	500	500
101.	-54110-335-	-	Maintenance And Repair Servi	179	1,000	1,000	270	1,000	1,000	1,000
101.	-54110-336-	-	Maintenance And Repair Servi	3,590	2,000	3,000	2,567	2,000	2,000	2,000
101.	-54110-337-	-	Maintenance And Repair Servi	0	3,000	2,000	0	3,000	3,000	3,000
101.	-54110-338-	-	Maintenance And Repair Servi	15,836	10,000	10,000	9,066	10,000	10,000	10,000
101.	-54110-348-	-	Postal Charges	1,165	1,500	1,500	1,273	1,500	1,500	1,500
101.	-54110-349-	-	Printing, Stationery, And Form	1,916	2,000	2,000	1,633	2,000	2,000	2,000
101.	-54110-351-	-	Rentals	2,787	5,000	5,000	3,398	5,000	5,000	5,000
101.	-54110-355-	-	Travel	17,497	18,000	23,300	16,731	18,000	18,000	18,000
101.	-54110-356-	-	Tuition	19,922	20,000	20,000	14,474	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	11,264	10,500	10,500	6,906	10,500	10,500	10,500
101.	-54110-412-	-	Diesel Fuel	5,874	10,000	10,000	5,100	10,000	10,000	10,000
101.	-54110-415-	-	Electricity	6,333	8,000	8,000	4,513	8,000	8,000	8,000
101.	-54110-418-	-	Equipment And Machinery Par	29,833	22,000	26,000	25,065	22,000	22,000	22,000
101.	-54110-422-	-	Food Supplies	262	2,000	2,000	0	2,000	2,000	2,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54110-424-	-	Garage Supplies	12,677	15,000	15,000	13,691	15,000	15,000	15,000
101.	-54110-425-	-	Gasoline	134,366	215,000	200,909	117,251	215,000	215,000	215,000
101.	-54110-431-	-	Law Enforcement Supplies	4,172	7,000	7,000	3,856	7,000	7,000	7,000
101.	-54110-434-	-	Natural Gas	0	500	500	0	500	500	500
101.	-54110-435-	-	Office Supplies	4,921	6,000	6,500	6,007	6,000	6,000	6,000
101.	-54110-437-	-	Periodicals	220	300	300	0	300	300	300
101.	-54110-450-	-	Tires And Tubes	14,908	15,000	15,000	13,768	15,000	15,000	15,000
101.	-54110-451-	-	Uniforms	16,021	18,000	18,000	16,877	18,000	18,000	18,000
101.	-54110-454-	-	Water And Sewer	880	1,416	1,416	693	1,416	1,416	1,416
101.	-54110-499-	-	Other Supplies And Materials	1,136	3,000	3,000	1,542	3,000	3,000	3,000
101.	-54110-508-	-	Premiums On Corporate Surety	0	7,385	3,385	3,024	7,385	7,385	7,385
101.	-54110-524-	-	In Service/Staff Development	4,984	5,000	5,000	4,946	5,000	5,000	5,000
101.	-54110-599-	-	Other Charges	457	816	816	110	816	816	816
101.	-54110-707-	-	Building Improvements	2,250	4,000	4,000	975	4,000	4,000	4,000
101.	-54110-709-	-	Data Processing Equipment	98,328	15,000	15,000	11,443	15,000	15,000	15,000
101.	-54110-711-	-	Furniture And Fixtures	921	1,000	1,000	130	1,000	1,000	1,000
101.	-54110-716-	-	Law Enforcement Equipment	47,696	14,000	66,838	15,314	14,000	14,000	14,000
101.	-54110-718-	-	Motor Vehicles	20,000	0	30,000	29,868	0	0	0
101.	-54110-719-	-	Office Equipment	1,414	2,000	2,000	0	2,000	2,000	2,000
101.	-54110-790-	-	Other Equipment	6,958	3,000	3,000	1,140	3,000	3,000	3,000
Total Sheriff's Department				4,822,908	5,068,486	5,211,402	4,122,110	5,194,808	5,366,966	5,366,966
54120 Special Patrols										
101.	-54120-161-	-	Secretary(S)	0	16,109	16,109	0	16,233	16,642	16,642
101.	-54120-169-	-	Part-Time Personnel	12,618	14,358	14,358	11,451	14,358	14,717	14,717
101.	-54120-201-	-	Social Security	0	1,889	1,889	0	1,897	1,944	1,944
101.	-54120-204-	-	Pension	0	1,892	1,892	0	2,141	2,195	2,195
101.	-54120-206-	-	Life Insurance	0	50	50	0	50	50	50
101.	-54120-210-	-	Unemployment Compensation	35	140	140	11	140	140	140

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number										
101.	-54120-212-	-	Employer Medicare	183	442	442	166	444	455	455
101.	-54120-316-	-	Contributions	1,003	8,500	8,500	3,883	8,500	8,500	8,500
101.	-54120-716-	-	Law Enforcement Equipment	23,971	55,616	65,900	64,563	55,616	55,616	55,616
101.	-54120-718-	-	Motor Vehicles	167,182	165,000	235,995	237,207	190,000	190,000	190,000
Total Special Patrols				204,992	263,996	345,275	317,281	289,379	290,259	290,259
54160 Admin Sex Offender Registry										
101.	-54160-320-	-	Dues And Memberships	0			0	100	100	100
101.	-54160-355-	-	Travel	1,003	2,500	2,500	516	2,500	2,500	2,500
101.	-54160-356-	-	Tuition	0	1,000	1,000	0	900	900	900
101.	-54160-399-	-	Other Contracted Services	2,600	2,500	2,500	2,050	2,500	2,500	2,500
101.	-54160-435-	-	Office Supplies	728	1,500	1,500	535	1,500	1,500	1,500
101.	-54160-716-	-	Law Enforcement Equipment	612	1,500	1,500	260	1,500	1,500	1,500
101.	-54160-790-	-	Other Equipment	1,375	1,500	1,500	0	1,500	1,500	1,500
Total Admin Sex Offender Registry				6,318	10,500	10,500	3,361	10,500	10,500	10,500
54210 Jail										
101.	-54210-105-	-	Supervisor/Director	53,123	55,599	57,099	48,542	56,026	57,430	57,430
101.	-54210-106-	-	Deputy(Ies)	1,422,887	1,531,599	1,531,599	1,323,987	1,572,469	1,611,258	1,611,258
101.	-54210-109-	-	Captain(S)	49,982	52,312	53,312	45,672	52,714	54,035	54,035
101.	-54210-110-	-	Lieutenant(S)	159,523	166,317	166,317	145,214	167,597	171,788	171,788
101.	-54210-115-	-	Sergeant(S)	163,091	171,542	171,542	149,729	172,861	177,217	177,217
101.	-54210-131-	-	Medical Personnel	159,127	165,686	165,686	142,940	166,960	171,138	171,138
101.	-54210-133-	-	Paraprofessionals	231,422	241,813	241,813	211,110	243,673	249,759	249,759
101.	-54210-165-	-	Cafeteria Personnel	179,673	188,174	188,174	158,474	167,619	172,731	172,731
101.	-54210-167-	-	Maintenance Personnel	65,312	68,356	68,356	57,693	73,703	73,390	73,390
101.	-54210-169-	-	Part-Time Personnel	14,544	21,784	21,784	13,041	21,784	22,329	22,329
101.	-54210-187-	-	Overtime Pay	75,087	80,000	84,953	63,237	80,000	80,000	80,000
101.	-54210-189-	-	Other Salaries & Wages	0	40,859	40,859	0	40,859	41,881	41,881

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54210-189-	416-	Other Salaries & Wages 3rd Sh	36,301	0	0	31,321	0	0	0
101.	-54210-196-	-	In-Service Training	600	2,520	2,520	0	2,520	2,583	2,583
101.	-54210-201-	-	Social Security	152,442	172,767	172,767	139,571	174,765	178,903	178,903
101.	-54210-201-	416-	Social Security 3rd Shift Premi	2,020	0	0	1,859	0	0	0
101.	-54210-204-	-	Pension	156,151	172,889	172,889	146,794	197,139	201,807	201,807
101.	-54210-204-	416-	Pension 3rd Shift Premium/Or	2,047	0	0	1,942	0	0	0
101.	-54210-206-	-	Life Insurance	3,287	4,250	4,250	3,403	4,250	4,250	4,250
101.	-54210-207-	-	Medical Insurance	985,129	1,040,760	1,040,760	928,169	1,071,360	1,061,052	1,061,052
101.	-54210-210-	-	Unemployment Compensation	2,753	6,020	6,020	1,993	6,020	6,020	6,020
101.	-54210-210-	416-	Unemployment Compensation	33	0	0	31	0	0	0
101.	-54210-212-	-	Employer Medicare	35,789	40,405	40,405	32,798	40,872	41,840	41,840
101.	-54210-212-	416-	Employer Medicare 3rd Shift P	472	0	0	435	0	0	0
101.	-54210-299-	-	Other Fringe Benefits	750	600	600	480	600	600	600
101.	-54210-307-	-	Communication	26,523	27,000	27,000	23,989	30,000	30,000	30,000
101.	-54210-309-	-	Contracts With Government A	0			0	50,000	50,000	50,000
101.	-54210-320-	-	Dues And Memberships	125	400	400	125	400	400	400
101.	-54210-322-	-	Evaluation And Testing	371	800	800	450	800	800	800
101.	-54210-333-	-	Licenses	18	100	100	0	100	100	100
101.	-54210-334-	-	Maintenance Agreements	9,058	10,000	10,000	9,247	10,000	10,000	10,000
101.	-54210-335-	-	Maintenance And Repair Servi	7,261	25,000	14,000	3,975	25,000	25,000	25,000
101.	-54210-336-	-	Maintenance And Repair Servi	35,737	40,000	27,000	19,985	40,000	40,000	40,000
101.	-54210-337-	-	Maintenance And Repair Servi	1,000	1,000	1,000	300	1,000	1,000	1,000
101.	-54210-338-	-	Maintenance And Repair Servi	1,931	3,000	3,000	245	3,000	3,000	3,000
101.	-54210-340-	-	Medical And Dental Service	116,429	125,000	125,000	98,483	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	470	600	600	0	600	600	600
101.	-54210-349-	-	Printing, Stationery, And Form	1,381	2,500	2,500	1,294	2,500	2,500	2,500
101.	-54210-351-	-	Rentals	5,589	9,000	4,500	4,248	9,000	9,000	9,000
101.	-54210-355-	-	Travel	3,204	6,500	8,500	3,982	6,500	6,500	6,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54210-356-	-	Tuition	5,572	3,000	3,000	1,275	3,000	3,000	3,000
101.	-54210-359-	-	Disposal Fees	5,882	6,500	6,500	5,882	6,500	6,500	6,500
101.	-54210-399-	-	Other Contracted Services	7,031	10,000	10,000	3,354	10,000	10,000	10,000
101.	-54210-410-	-	Custodial Supplies	28,798	40,000	45,000	41,626	40,000	40,000	40,000
101.	-54210-413-	-	Drugs And Medical Supplies	74,382	100,000	100,000	94,067	100,000	100,000	100,000
101.	-54210-415-	-	Electricity	130,848	137,500	120,000	100,624	137,500	137,500	137,500
101.	-54210-418-	-	Equipment And Machinery Par	42,463	40,000	57,000	55,457	40,000	40,000	40,000
101.	-54210-421-	-	Food Preparation Supplies	8,922	25,000	20,160	7,650	25,000	25,000	25,000
101.	-54210-422-	-	Food Supplies	333,470	365,000	365,000	290,694	400,000	400,000	400,000
101.	-54210-424-	-	Garage Supplies	0			0	2,000	2,000	2,000
101.	-54210-425-	-	Gasoline	580	25,000	25,000	305	25,000	25,000	25,000
101.	-54210-426-	-	General Construction Material	11,430	10,000	16,000	15,050	15,000	15,000	15,000
101.	-54210-431-	-	Law Enforcement Supplies	4,339	5,000	4,500	1,004	5,000	5,000	5,000
101.	-54210-434-	-	Natural Gas	51,634	63,595	63,595	48,975	63,595	63,595	63,595
101.	-54210-435-	-	Office Supplies	5,666	6,000	6,000	5,583	6,000	6,000	6,000
101.	-54210-441-	-	Prisoners Clothing	671	6,000	6,000	5,095	6,000	6,000	6,000
101.	-54210-450-	-	Tires And Tubes				0	3,000	3,000	3,000
101.	-54210-451-	-	Uniforms	7,400	15,000	15,000	8,873	15,000	15,000	15,000
101.	-54210-454-	-	Water And Sewer	87,134	86,000	103,500	84,695	86,000	86,000	86,000
101.	-54210-499-	-	Other Supplies And Materials	59,462	60,000	60,000	37,523	60,000	60,000	60,000
101.	-54210-524-	-	In Service/Staff Development	1,000	1,000	1,000	968	1,000	1,000	1,000
101.	-54210-599-	-	Other Charges	285,267	295,000	295,000	278,822	325,000	325,000	325,000
101.	-54210-707-	-	Building Improvements	10,054	9,300	9,300	1,510	9,300	9,300	9,300
101.	-54210-709-	-	Data Processing Equipment	4,103	4,000	4,500	4,129	4,000	4,000	4,000
101.	-54210-710-	-	Food Service Equipment	5,719	5,000	4,500	747	5,000	5,000	5,000
101.	-54210-711-	-	Furniture And Fixtures	1,911	2,000	2,000	241	2,000	2,000	2,000
101.	-54210-716-	-	Law Enforcement Equipment	4,624	4,000	9,500	6,142	4,000	4,000	4,000
101.	-54210-718-	-	Motor Vehicles	13,200	0	0	0	0	0	0
101.	-54210-790-	-	Other Equipment	12,635	5,000	10,340	10,181	5,000	5,000	5,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total Jail			5,365,499	5,805,047	5,819,500	4,925,950	6,022,586	6,088,806	6,088,806
54240 Juvenile Services									
101.	-54240-312-	- Contracts With Private Agenci	97,024	130,000	130,000	120,000	130,000	130,000	130,000
Total Juvenile Services			97,024	130,000	130,000	120,000	130,000	130,000	130,000
54410 Civil Defense									
101.	-54410-105-	- Supervisor/Director	46,519	48,687	48,687	44,942	48,687	49,904	49,904
101.	-54410-161-	- Secretary(S)	26,267	27,491	27,491	24,076	45,333	46,453	46,453
101.	-54410-169-	- Part-Time Personnel	8,819	11,102	11,102	9,752	0	0	0
101.	-54410-189-	- Other Salaries & Wages	500	1,020	1,020	550	1,020	1,020	1,020
101.	-54410-201-	- Social Security	4,888	5,475	5,475	4,726	5,892	6,037	6,037
101.	-54410-204-	- Pension	4,498	4,731	4,731	4,286	6,581	6,745	6,745
101.	-54410-206-	- Life Insurance	82	100	100	69	150	150	150
101.	-54410-207-	- Medical Insurance	29,760	29,760	29,760	27,781	37,872	53,352	53,352
101.	-54410-210-	- Unemployment Compensation	83	210	210	51	210	210	210
101.	-54410-212-	- Employer Medicare	1,143	1,280	1,280	1,105	1,378	1,412	1,412
101.	-54410-307-	- Communication	5,909	6,100	6,100	5,546	6,131	6,131	6,131
101.	-54410-320-	- Dues And Memberships	0	150	150	0	150	150	150
101.	-54410-336-	- Maintenance And Repair Servi	40	500	500	0	500	500	500
101.	-54410-338-	- Maintenance And Repair Servi	143	500	500	237	500	500	500
101.	-54410-348-	- Postal Charges	2	174	174	21	174	174	174
101.	-54410-349-	- Printing, Stationery, And Form	0	150	150	69	150	150	150
101.	-54410-351-	- Rentals	893	1,296	1,296	903	1,296	1,296	1,296
101.	-54410-355-	- Travel	470	2,500	2,500	940	2,500	2,500	2,500
101.	-54410-415-	- Electricity	413	500	500	370	500	500	500
101.	-54410-418-	- Equipment And Machinery Par	11	300	300	107	300	300	300
101.	-54410-421-	- Food Preparation Supplies	210	250	250	69	250	250	250
101.	-54410-424-	- Garage Supplies	66	637	637	38	637	637	637

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54410-425-	-	Gasoline	2,121	5,000	5,000	2,500	5,000	5,000	5,000
101.	-54410-434-	-	Natural Gas	0	108	108	0	108	108	108
101.	-54410-435-	-	Office Supplies	534	650	720	719	650	650	650
101.	-54410-451-	-	Uniforms	610	500	500	295	500	500	500
101.	-54410-599-	-	Other Charges	334	2,357	2,287	752	2,357	2,357	2,357
101.	-54410-708-	-	Communication Equipment	0	291	291	0	291	291	291
101.	-54410-790-	-	Other Equipment	380	1,131	1,131	539	1,131	1,131	1,131
Total Civil Defense				134,695	152,950	152,950	130,443	170,248	188,408	188,408
54420 Rescue Squad										
101.	-54420-316-	-	Contributions	10,000	15,000	15,000	13,636	15,000	10,000	10,000
Total Rescue Squad				10,000	15,000	15,000	13,636	15,000	10,000	10,000
54430 Disaster Relief										
101.	-54430-316-	-	Contributions	120,000	120,000	120,000	109,091	120,000	120,000	120,000
101.	-54430-316-	911-	Contributions 911 Emergency	0	0	927	757	0	0	0
Total Disaster Relief				120,000	120,000	120,927	109,848	120,000	120,000	120,000
54490 Other Emergency Management										
101.	-54490-790-	-	Other Equipment	5,495	13,500	13,500	5,602	13,500	13,500	13,500
Total Other Emergency Management				5,495	13,500	13,500	5,602	13,500	13,500	13,500
54510 Inspection And Regulation										
101.	-54510-103-	-	Assistant(S)	39,543	67,005	67,005	43,373	67,445	69,108	69,108
101.	-54510-105-	-	Supervisor/Director	40,942	42,850	42,850	39,554	42,850	43,921	43,921
101.	-54510-133-	-	Paraprofessionals	42,597	44,582	44,582	41,153	44,582	45,697	45,697
101.	-54510-161-	-	Secretary(S)	24,170	25,296	25,296	22,083	25,487	26,137	26,137
101.	-54510-169-	-	Part-Time Personnel	6,704	10,093	10,093	5,373	10,093	10,346	10,346
101.	-54510-191-	-	Board & Committee Member F	2,125	2,500	2,500	1,800	2,500	2,500	2,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54510-201-	-	Social Security	8,654	11,769	11,769	8,480	11,808	12,103	12,103
101.	-54510-204-	-	Pension	9,098	11,161	11,161	9,077	12,625	12,940	12,940
101.	-54510-206-	-	Life Insurance	180	250	250	194	250	250	250
101.	-54510-207-	-	Medical Insurance	67,662	75,588	75,588	76,285	75,588	89,124	89,124
101.	-54510-210-	-	Unemployment Compensation	164	574	574	132	574	577	577
101.	-54510-212-	-	Employer Medicare	2,121	2,752	2,752	2,061	2,762	2,831	2,831
101.	-54510-299-	-	Other Fringe Benefits	0	120	120	0	120	120	120
101.	-54510-307-	-	Communication	5,428	7,000	7,000	6,354	7,000	7,000	7,000
101.	-54510-317-	-	Data Processing Services	1,048	500	500	0	500	500	500
101.	-54510-320-	-	Dues And Memberships	320	400	400	170	400	400	400
101.	-54510-332-	-	Legal Notices, Recording And	704	1,000	1,000	205	1,000	1,000	1,000
101.	-54510-333-	-	Licenses	15	250	250	45	250	250	250
101.	-54510-337-	-	Maintenance And Repair Servi	589	500	500	378	500	500	500
101.	-54510-338-	-	Maintenance And Repair Servi	314	1,000	1,000	369	1,000	1,000	1,000
101.	-54510-348-	-	Postal Charges	100	350	350	110	350	350	350
101.	-54510-349-	-	Printing, Stationery, And Form	171	500	500	398	500	500	500
101.	-54510-351-	-	Rentals	1,730	1,900	1,900	1,945	1,900	1,900	1,900
101.	-54510-355-	-	Travel	0	350	350	32	350	350	350
101.	-54510-356-	-	Tuition	2,857	1,444	1,444	547	1,444	1,444	1,444
101.	-54510-399-	-	Other Contracted Services	0	0	178	178	0	0	0
101.	-54510-418-	-	Equipment And Machinery Par	865	1,000	1,000	84	1,000	1,000	1,000
101.	-54510-424-	-	Garage Supplies	276	500	500	166	500	500	500
101.	-54510-425-	-	Gasoline	3,044	6,000	6,000	3,300	6,000	6,000	6,000
101.	-54510-435-	-	Office Supplies	2,083	2,100	2,100	1,117	2,100	2,100	2,100
101.	-54510-437-	-	Periodicals	693	2,409	2,409	255	2,409	2,409	2,409
101.	-54510-450-	-	Tires And Tubes	493	600	600	0	600	600	600
101.	-54510-451-	-	Uniforms	694	1,500	1,500	1,202	1,500	1,500	1,500
101.	-54510-499-	-	Other Supplies And Materials	574	452	787	786	452	452	452
101.	-54510-709-	-	Data Processing Equipment	5,996	1,510	1,510	120	1,510	1,510	1,510

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-54510-711-	-	Furniture And Fixtures	260	1,000	487	190	1,000	1,000	1,000
Total Inspection And Regulation				272,214	326,805	326,805	267,516	328,949	347,919	347,919
54610 County Coroner/Medical Examiner										
101.	-54610-307-	-	Communication	0	1,400	0	0	0	0	0
101.	-54610-312-	-	Contracts With Private Agenci	13,500	16,200	16,200	16,200	16,200	16,200	16,200
101.	-54610-316-	-	Contributions	136,465	140,915	140,915	103,605	154,399	154,399	154,399
101.	-54610-336-	-	Maintenance And Repair Servi		0	1,300	0	1,400	1,400	1,400
101.	-54610-338-	-	Maintenance And Repair Servi	0	300	100	0	336	336	336
101.	-54610-341-	-	Pauper Burials	1,855	4,000	4,000	2,960	4,000	4,000	4,000
101.	-54610-354-	-	Transportation-Other Than Sti	6,120	0	0	0	0	0	0
101.	-54610-355-	-	Travel	0	3,000	3,000	286	3,000	3,000	3,000
101.	-54610-356-	-	Tuition	0	3,000	3,000	0	3,000	3,000	3,000
101.	-54610-399-	-	Other Contracted Services	644	10,625	10,625	2,193	10,625	10,625	10,625
101.	-54610-418-	-	Equipment And Machinery Par	0	300	300	0	300	300	300
101.	-54610-435-	-	Office Supplies	14	500	800	681	800	800	800
101.	-54610-450-	-	Tires And Tubes	0	800	800	800	800	800	800
101.	-54610-499-	-	Other Supplies And Materials	418	500	500	427	500	500	500
101.	-54610-508-	-	Premiums On Corporate Suret	0	847	847	447	847	847	847
101.	-54610-718-	-	Motor Vehicles	29,099	0	0	0	0	0	0
101.	-54610-790-	-	Other Equipment	6,487	21,550	25,775	21,264	21,550	21,550	21,550
Total County Coroner/Medical Examiner				194,602	203,937	208,162	148,863	217,757	217,757	217,757
54900 Other Public Safety Resource Officers										
101.	-54900-110-	-	Lieutenant(S)	0	43,638	43,638	33,379	43,974	47,181	47,181
101.	-54900-115-	-	Sergeant(S)	0	40,310	40,310	30,826	40,620	43,576	43,576
101.	-54900-170-	-	School Resource Officer	140,307	514,259	514,259	232,890	518,215	542,906	542,906
101.	-54900-187-	-	Overtime Pay	0	0	0	0	5,000	5,125	5,125
101.	-54900-196-	-	In-Service Training	2,400	10,200	10,200	0	14,000	14,000	14,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru May 2019	May 2019	Request	Committee	Approved
Account Number										
101.	-54900-201-	-	Social Security	8,585	37,721	37,721	17,962	38,317	40,253	40,253
101.	-54900-204-	-	Pension	13,468	58,086	58,086	27,015	63,645	67,073	67,073
101.	-54900-206-	-	Life Insurance	161	850	850	335	850	850	850
101.	-54900-207-	-	Medical Insurance	42,765	321,240	321,240	104,352	321,240	232,932	232,932
101.	-54900-210-	-	Unemployment Compensation	112	1,190	1,190	201	1,190	1,190	1,190
101.	-54900-212-	-	Employer Medicare	2,008	8,822	8,822	4,201	8,961	9,414	9,414
101.	-54900-299-	-	Other Fringe Benefits		0	560	10	1,560	1,320	1,320
101.	-54900-302-	-	Advertising	0	1,560	1,000	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		800	800	275	800	800	800
101.	-54900-338-	-	Maintenance And Repair Servi	2,214	16,350	16,350	0	11,350	11,350	11,350
101.	-54900-349-	-	Printing, Stationery, And Form	84	500	500	0	500	500	500
101.	-54900-355-	-	Travel	0	12,750	12,750	91	12,750	12,750	12,750
101.	-54900-356-	-	Tuition	0	53,400	53,400	16,597	12,000	12,000	12,000
101.	-54900-418-	-	Equipment And Machinery Par	0	0	0	0	5,000	5,000	5,000
101.	-54900-424-	-	Garage Supplies	645	2,000	2,000	363	2,000	2,000	2,000
101.	-54900-425-	-	Gasoline	2,500	35,000	35,000	35,000	30,000	30,000	30,000
101.	-54900-431-	-	Law Enforcement Supplies	0	9,475	9,475	0	9,475	9,475	9,475
101.	-54900-435-	-	Office Supplies	0	500	500	30	500	500	500
101.	-54900-450-	-	Tires And Tubes	1,964	8,500	8,500	8,359	8,500	8,500	8,500
101.	-54900-451-	-	Uniforms	0	10,405	10,405	9,492	10,405	10,405	10,405
101.	-54900-524-	-	In Service/Staff Development	0	2,600	2,600	824	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	15,000	2,000	1,000	0	0	0
101.	-54900-716-	-	Law Enforcement Equipment	4,394	240,170	253,170	174,001	25,000	25,000	25,000
101.	-54900-718-	-	Motor Vehicles	0	403,000	403,000	390,417	0	0	0
Total Other Public Safety Resource Officers				221,607	1,854,326	1,854,326	1,087,620	1,196,012	1,144,260	1,144,260
Total Public Safety				11,455,354	13,964,547	14,208,347	11,252,230	13,708,739	13,928,375	13,928,375

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
55000 Public Health And Welfare							
55110 Local Health Center							
101. -55110-131- - Medical Personnel	0	119,656	19,656	0	120,573	123,599	123,599
101. -55110-131- 501- Medical Personnel Dental Prog	112,353	0	0	0	0	0	0
101. -55110-162- - Clerical Personnel	0	70,961	70,961	0	69,624	71,373	71,373
101. -55110-162- 500- Clerical Personnel Health Adm	66,542	0	0	58,062	0	0	0
101. -55110-166- - Custodial Personnel	0	39,266	39,266	0	39,576	40,559	40,559
101. -55110-166- 507- Custodial Personnel Custodial/	37,518	0	0	34,288	0	0	0
101. -55110-169- - Part-Time Personnel	10,792	11,605	11,605	8,266	11,601	11,895	11,895
101. -55110-189- - Other Salaries & Wages	0	37,899	37,899	0	38,200	39,143	39,143
101. -55110-189- 503- Other Salaries & Wages Healtl	16,852	0	0	33,097	0	0	0
101. -55110-201- - Social Security	0	17,322	17,322	0	16,615	17,767	17,767
101. -55110-201- 500- Social Security Health Adminis	3,979	0	0	3,381	0	0	0
101. -55110-201- 501- Social Security Dental Progran	6,767	0	0	0	0	0	0
101. -55110-201- 503- Social Security Health Educati	1,012	0	0	1,977	0	0	0
101. -55110-201- 507- Social Security Custodial/Main	2,202	0	0	2,012	0	0	0
101. -55110-204- - Pension	0	16,629	16,629	0	16,641	19,227	19,227
101. -55110-204- 500- Pension Health Administration	4,078	0	0	3,454	0	0	0
101. -55110-204- 501- Pension Dental Program	6,728	0	0	0	0	0	0
101. -55110-204- 503- Pension Health Education	1,047	0	0	2,055	0	0	0
101. -55110-204- 507- Pension Custodial/Maint	2,296	0	0	2,129	0	0	0
101. -55110-206- - Life Insurance	255	325	325	239	325	325	325
101. -55110-207- - Medical Insurance	72,355	81,744	81,744	52,498	81,744	108,816	108,816
101. -55110-210- - Unemployment Compensation	32	525	525	11	525	527	527
101. -55110-210- 500- Unemployment Compensation	116	0	0	65	0	0	0
101. -55110-210- 501- Unemployment Compensation	28	0	0	0	0	0	0
101. -55110-210- 503- Unemployment Compensation	16	0	0	21	0	0	0
101. -55110-210- 507- Unemployment Compensation	56	0	0	27	0	0	0
101. -55110-212- - Employer Medicare	156	4,051	4,051	120	4,054	4,155	4,155

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55110-212-	500-	Employer Medicare Health Ad	931	0	0	791	0	0	0
101.	-55110-212-	501-	Employer Medicare Dental Prc	1,582	0	0	0	0	0	0
101.	-55110-212-	503-	Employer Medicare Health Ed	237	0	0	462	0	0	0
101.	-55110-212-	507-	Employer Medicare Custodial/I	515	0	0	471	0	0	0
101.	-55110-299-	-	Other Fringe Benefits	30	180	180	0	180	180	180
101.	-55110-299-	501-	Other Fringe Benefits Dental F	60	0	0	0	0	0	0
101.	-55110-299-	503-	Other Fringe Benefits Health E	50	0	0	90	0	0	0
101.	-55110-302-	-	Advertising	0	600	0	0	600	600	600
101.	-55110-307-	-	Communication	111	14,000	14,000	40	14,000	14,000	14,000
101.	-55110-307-	500-	Communication Health Admini	13,788	0	0	11,624	0	0	0
101.	-55110-320-	-	Dues And Memberships	550	1,350	600	565	1,400	1,400	1,400
101.	-55110-334-	-	Maintenance Agreements	6,317	6,500	6,500	6,435	7,500	7,500	7,500
101.	-55110-335-	-	Maintenance And Repair Servi	3,522	6,000	6,000	3,911	6,000	6,000	6,000
101.	-55110-336-	-	Maintenance And Repair Servi	2,800	4,000	4,000	1,190	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.	-55110-340-	-	Medical And Dental Service	0	0	1,850	1,849	0	0	0
101.	-55110-348-	-	Postal Charges	3,157	5,000	5,000	85	5,000	5,000	5,000
101.	-55110-349-	-	Printing, Stationery, And Form	1,192	1,500	500	297	1,500	1,500	1,500
101.	-55110-351-	-	Rentals	10,173	14,000	12,000	11,213	15,000	15,000	15,000
101.	-55110-355-	-	Travel	705	1,000	1,000	615	1,000	1,000	1,000
101.	-55110-356-	-	Tuition	0	500	0	0	500	500	500
101.	-55110-399-	-	Other Contracted Services	4,958	6,000	6,000	4,302	6,000	6,000	6,000
101.	-55110-410-	-	Custodial Supplies	5,930	6,000	6,000	3,526	6,000	6,000	6,000
101.	-55110-413-	-	Drugs And Medical Supplies	42,355	50,000	40,000	28,036	45,000	45,000	45,000
101.	-55110-413-	500-	Drugs And Medical Supplies H	(80)	0	0	0	0	0	0
101.	-55110-415-	-	Electricity	174	32,000	32,000	0	34,000	34,000	34,000
101.	-55110-415-	500-	Electricity Health Administratic	31,149	0	0	26,875	0	0	0
101.	-55110-418-	-	Equipment And Machinery Par	0	1,000	0	0	1,000	1,000	1,000
101.	-55110-422-	-	Food Supplies	1,049	1,200	1,200	749	1,200	1,200	1,200

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55110-435-	-	Office Supplies	5,027	6,000	8,500	5,396	6,000	6,000	6,000
101.	-55110-437-	-	Periodicals	423	450	450	343	450	450	450
101.	-55110-454-	-	Water And Sewer	131	1,800	1,800	0	2,000	2,000	2,000
101.	-55110-454-	500-	Water And Sewer Health Adm	1,544	0	0	1,348	0	0	0
101.	-55110-499-	-	Other Supplies And Materials	6,095	5,000	9,135	9,342	6,000	6,000	6,000
101.	-55110-506-	-	Liability Insurance	1,741	2,000	0	0	3,000	3,000	3,000
101.	-55110-707-	-	Building Improvements	10,494	13,000	56,500	51,783	13,000	13,000	13,000
101.	-55110-709-	-	Data Processing Equipment	0	2,000	0	0	2,000	2,000	2,000
101.	-55110-711-	-	Furniture And Fixtures	349	3,000	11,000	7,510	3,000	3,000	3,000
101.	-55110-790-	-	Other Equipment	5,167	4,000	65,000	1,039	4,000	4,000	4,000
101.	-55110-791-	-	Other Construction	53,835	0	0	0	0	0	0
Total Local Health Center				561,241	589,063	589,198	381,589	589,808	627,716	627,716

55120 Rabies And Animal Control

101.	-55120-105-	-	Supervisor/Director	30,763	32,197	32,197	28,081	32,444	33,264	33,264
101.	-55120-133-	-	Paraprofessionals	62,346	69,267	69,267	60,514	69,800	71,565	71,565
101.	-55120-201-	-	Social Security	5,566	6,291	6,291	5,307	6,339	6,499	6,499
101.	-55120-204-	-	Pension	5,693	6,301	6,301	5,502	7,157	7,338	7,338
101.	-55120-206-	-	Life Insurance	146	200	200	167	200	200	200
101.	-55120-207-	-	Medical Insurance	41,442	44,472	44,472	44,135	44,472	58,008	58,008
101.	-55120-210-	-	Unemployment Compensation	170	280	280	69	280	280	280
101.	-55120-212-	-	Employer Medicare	1,302	1,471	1,471	1,241	1,483	1,520	1,520
101.	-55120-307-	-	Communication	3,238	5,000	5,415	4,103	5,500	5,500	5,500
101.	-55120-312-	-	Contracts With Private Agenci	613	700	700	41	700	700	700
101.	-55120-333-	-	Licenses	120	590	700	590	590	590	590
101.	-55120-335-	-	Maintenance And Repair Servi	0	300	300	300	300	300	300
101.	-55120-336-	-	Maintenance And Repair Servi	0	300	300	207	300	300	300
101.	-55120-337-	-	Maintenance And Repair Servi	375	375	475	475	480	480	480
101.	-55120-338-	-	Maintenance And Repair Servi	1,808	1,500	3,000	2,150	1,500	1,500	1,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55120-351-	-	Rentals	461	499	517	516	517	517	517
101.	-55120-355-	-	Travel	0	725	0	0	725	725	725
101.	-55120-356-	-	Tuition	450	525	0	0	525	525	525
101.	-55120-359-	-	Disposal Fees	87	800	800	300	800	800	800
101.	-55120-410-	-	Custodial Supplies	955	1,500	1,000	602	1,500	1,500	1,500
101.	-55120-413-	-	Drugs And Medical Supplies	581	600	1,325	742	600	600	600
101.	-55120-415-	-	Electricity	7,075	8,316	8,316	6,571	8,316	8,316	8,316
101.	-55120-418-	-	Equipment And Machinery Par	549	900	900	869	900	900	900
101.	-55120-422-	-	Food Supplies	968	1,500	1,500	1,294	1,500	1,500	1,500
101.	-55120-425-	-	Gasoline	7,033	14,000	9,970	9,878	14,000	14,000	14,000
101.	-55120-435-	-	Office Supplies	370	600	600	455	600	600	600
101.	-55120-450-	-	Tires And Tubes	583	1,800	1,880	1,873	1,800	1,800	1,800
101.	-55120-454-	-	Water And Sewer	1,175	1,000	1,000	589	1,000	1,000	1,000
101.	-55120-499-	-	Other Supplies And Materials	4,671	5,000	6,966	6,040	5,000	5,000	5,000
101.	-55120-718-	-	Motor Vehicles	64,987	0	0	0	0	0	0
101.	-55120-790-	-	Other Equipment	4,600	3,400	4,521	4,371	2,775	2,775	2,775
Total Rabies And Animal Control				248,127	210,409	210,664	186,982	212,103	228,602	228,602
55130 Ambulance/Emergency Medical Services										
101.	-55130-103-	-	Assistant(S)	45,680	50,680	50,680	46,782	52,770	51,947	51,947
101.	-55130-105-	-	Supervisor/Director	67,493	70,638	70,638	65,235	72,717	72,404	72,404
101.	-55130-109-	-	Captain(S)	74,959	81,829	81,829	73,389	88,469	85,337	85,337
101.	-55130-110-	-	Lieutenant(S)	66,127	78,530	78,530	69,552	88,469	85,337	85,337
101.	-55130-131-	-	Medical Personnel	685,267	902,799	902,799	665,492	1,132,110	990,681	990,681
101.	-55130-133-	-	Paraprofessionals	37,800	39,561	39,561	36,518	45,000	45,000	45,000
101.	-55130-142-	-	Mechanic(S)	31,316	32,763	32,763	23,310	40,000	40,000	40,000
101.	-55130-162-	-	Clerical Personnel	63,053	117,062	117,062	78,570	117,062	117,062	117,062
101.	-55130-169-	-	Part-Time Personnel	88,754	122,436	122,436	73,864	122,436	122,436	122,436
101.	-55130-187-	-	Overtime Pay	693,066	732,151	732,151	638,856	732,151	732,151	732,151

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55130-201-	-	Social Security	110,280	138,164	138,164	104,730	154,453	145,226	145,226
101.	-55130-204-	-	Pension	107,109	138,387	138,387	104,041	174,383	163,965	163,965
101.	-55130-206-	-	Life Insurance	1,805	2,600	2,600	1,946	2,900	2,700	2,700
101.	-55130-207-	-	Medical Insurance	577,287	736,500	736,500	578,572	842,208	769,152	769,152
101.	-55130-210-	-	Unemployment Compensation	1,700	3,640	3,640	1,137	4,130	3,850	3,850
101.	-55130-212-	-	Employer Medicare	25,838	32,313	32,313	24,713	36,122	33,964	33,964
101.	-55130-299-	-	Other Fringe Benefits	350	360	360	200	360	360	360
101.	-55130-307-	-	Communication	12,818	18,600	18,600	12,186	21,000	21,000	21,000
101.	-55130-317-	-	Data Processing Services	5,400	9,000	9,000	6,000	9,000	9,000	9,000
101.	-55130-320-	-	Dues And Memberships	440	1,500	1,500	635	1,500	1,500	1,500
101.	-55130-333-	-	Licenses	4,553	5,500	5,500	285	5,500	5,500	5,500
101.	-55130-335-	-	Maintenance And Repair Servi	2,316	4,000	4,000	362	4,000	4,000	4,000
101.	-55130-336-	-	Maintenance And Repair Servi	9,481	10,000	11,500	2,008	10,000	10,000	10,000
101.	-55130-337-	-	Maintenance And Repair Servi	797	2,000	2,000	621	2,000	2,000	2,000
101.	-55130-338-	-	Maintenance And Repair Servi	3,284	8,500	9,454	9,054	8,500	8,500	8,500
101.	-55130-347-	-	Pest Control	0	600	600	240	600	600	600
101.	-55130-348-	-	Postal Charges	5,193	7,000	7,000	3,990	7,000	7,000	7,000
101.	-55130-349-	-	Printing, Stationery, And Form	2,084	4,000	4,000	469	4,000	4,000	4,000
101.	-55130-351-	-	Rentals	824	2,500	2,500	1,605	2,500	2,500	2,500
101.	-55130-354-	-	Transportation-Other Than Sti	0	10,200	10,200	4,560	10,200	10,200	10,200
101.	-55130-355-	-	Travel	1,349	2,500	3,133	3,132	3,000	3,000	3,000
101.	-55130-356-	-	Tuition	9,822	20,000	7,449	4,944	20,000	20,000	20,000
101.	-55130-359-	-	Disposal Fees	5,820	8,000	8,000	6,478	8,000	8,000	8,000
101.	-55130-399-	-	Other Contracted Services	7,668	6,000	6,000	5,370	8,000	8,000	8,000
101.	-55130-410-	-	Custodial Supplies	1,801	2,500	2,500	900	2,500	2,500	2,500
101.	-55130-412-	-	Diesel Fuel	65,244	100,000	100,000	75,053	100,000	100,000	100,000
101.	-55130-413-	-	Drugs And Medical Supplies	107,448	125,000	125,000	90,707	125,000	125,000	125,000
101.	-55130-415-	-	Electricity	8,703	10,000	10,000	7,409	10,000	10,000	10,000
101.	-55130-418-	-	Equipment And Machinery Par	35,496	25,000	25,000	22,641	25,000	25,000	25,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55130-424-	-	Garage Supplies	5,758	8,000	8,000	5,741	8,000	8,000	8,000
101.	-55130-425-	-	Gasoline	20,423	30,000	30,000	25,000	30,000	30,000	30,000
101.	-55130-434-	-	Natural Gas	2,777	4,500	4,500	3,553	4,500	4,500	4,500
101.	-55130-435-	-	Office Supplies	2,993	3,000	3,000	1,858	3,000	3,000	3,000
101.	-55130-450-	-	Tires And Tubes	7,976	8,000	8,000	7,983	8,000	8,000	8,000
101.	-55130-451-	-	Uniforms	11,595	12,000	22,000	24,688	12,000	12,000	12,000
101.	-55130-454-	-	Water And Sewer	471	2,000	2,000	1,001	2,000	2,000	2,000
101.	-55130-499-	-	Other Supplies And Materials	1,621	2,000	2,000	1,725	2,000	2,000	2,000
101.	-55130-509-	-	Refunds	3,407	30,000	30,000	22,863	30,000	30,000	30,000
101.	-55130-599-	-	Other Charges	83,613	116,500	116,500	84,293	116,500	116,500	116,500
101.	-55130-707-	-	Building Improvements	1,003	5,000	5,000	745	5,000	5,000	5,000
101.	-55130-708-	-	Communication Equipment	141	5,000	5,000	4,990	5,000	5,000	5,000
101.	-55130-709-	-	Data Processing Equipment	6,053	7,000	7,000	100	7,000	7,000	7,000
101.	-55130-711-	-	Furniture And Fixtures	4,941	5,000	5,000	3,130	5,000	5,000	5,000
101.	-55130-718-	-	Motor Vehicles	0	190,000	564,464	182,060	375,000	0	0
101.	-55130-719-	-	Office Equipment	798	1,500	1,500	1,188	1,500	1,500	1,500
101.	-55130-735-	-	Health Equipment	31,243	25,000	25,000	11,551	25,000	25,000	25,000
101.	-55130-790-	-	Other Equipment	11,906	10,000	10,000	2,876	10,000	10,000	10,000
Total Ambulance/Emergency Medical Services				3,165,144	4,127,313	4,502,313	3,230,901	4,742,540	4,123,372	4,123,372
55170 Alcohol And Drug Programs										
101.	-55170-599-	-	Other Charges	0	0	0	0	12,500	12,500	12,500
101.	-55170-599-	810-	Other Charges DARE Program	9,835	12,500	12,500	0	0	0	0
Total Alcohol And Drug Programs				9,835	12,500	12,500	0	12,500	12,500	12,500
55190 Other Local Health Services										
101.	-55190-131-	-	Medical Personnel	24,718	166,636	165,381	20,139	166,081	166,081	166,081
101.	-55190-131-	501-	Medical Personnel Dental Prog	28,412	0	0	25,963	0	0	0
101.	-55190-131-	502-	Medical Personnel Medical Pro	33,755	0	0	30,849	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55190-162-	-	Clerical Personnel	14,691	92,253	94,308	19,562	95,009	95,009	95,009
101.	-55190-162-	500-	Clerical Personnel Health Adm	59,741	0	0	62,754	0	0	0
101.	-55190-169-	-	Part-Time Personnel	1,998	10,682	10,206	0	10,209	10,209	10,209
101.	-55190-189-	-	Other Salaries & Wages	0	188,731	190,625	0	170,211	170,211	170,211
101.	-55190-189-	500-	Other Salaries & Wages Health	32,156	0	0	30,707	0	0	0
101.	-55190-189-	512-	Other Salaries & Wages WIC	127,628	0	0	110,838	0	0	0
101.	-55190-201-	-	Social Security	1,003	28,415	28,415	1,163	22,987	27,595	27,595
101.	-55190-201-	500-	Social Security Health Adminis	5,491	0	0	5,570	0	0	0
101.	-55190-201-	501-	Social Security Dental Progran	1,672	0	0	1,503	0	0	0
101.	-55190-201-	502-	Social Security Medical Progra	2,012	0	0	1,839	0	0	0
101.	-55190-201-	512-	Social Security WIC	7,640	0	0	6,641	0	0	0
101.	-55190-204-	-	Pension	912	21,659	21,659	1,215	23,024	25,800	25,800
101.	-55190-204-	500-	Pension Health Administration	5,635	0	0	5,804	0	0	0
101.	-55190-204-	501-	Pension Dental Program	1,740	0	0	1,612	0	0	0
101.	-55190-204-	502-	Pension Medical Program	2,066	0	0	1,916	0	0	0
101.	-55190-204-	512-	Pension WIC	7,811	0	0	6,883	0	0	0
101.	-55190-206-	-	Life Insurance	397	450	450	438	500	600	600
101.	-55190-206-	512-	Life Insurance WIC	0	0	0	8	0	0	0
101.	-55190-207-	-	Medical Insurance	109,733	126,864	148,075	107,338	146,431	138,953	138,953
101.	-55190-207-	512-	Medical Insurance WIC	0	0	0	3,608	0	0	0
101.	-55190-210-	-	Unemployment Compensation	74	1,217	1,217	29	1,500	1,500	1,500
101.	-55190-210-	500-	Unemployment Compensation	115	0	0	71	0	0	0
101.	-55190-210-	501-	Unemployment Compensation	28	0	0	21	0	0	0
101.	-55190-210-	502-	Unemployment Compensation	28	0	0	21	0	0	0
101.	-55190-210-	512-	Unemployment Compensation	112	0	0	78	0	0	0
101.	-55190-212-	-	Employer Medicare	593	6,724	6,724	564	6,460	6,454	6,454
101.	-55190-212-	500-	Employer Medicare Health Adm	1,284	0	0	1,303	0	0	0
101.	-55190-212-	501-	Employer Medicare Dental Prc	391	0	0	351	0	0	0
101.	-55190-212-	502-	Employer Medicare Medical Pr	471	0	0	430	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-55190-212-	512-	Employer Medicare WIC	1,787	0	0	1,553	0	0	0
101.	-55190-299-	-	Other Fringe Benefits	10	240	240	0	500	500	500
101.	-55190-299-	500-	Other Fringe Benefits Health /	40	0	0	100	0	0	0
101.	-55190-299-	512-	Other Fringe Benefits WIC	320	0	0	170	0	0	0
101.	-55190-307-	-	Communication	0	500	500	0	500	500	500
101.	-55190-355-	-	Travel	10,125	11,200	11,200	7,155	11,200	11,200	11,200
101.	-55190-399-	-	Other Contracted Services	0	100	100	0	100	100	100
101.	-55190-499-	-	Other Supplies And Materials	9,738	20,000	10,262	8,874	10,262	10,262	10,262
101.	-55190-506-	-	Liability Insurance	4,374	4,600	4,600	4,019	4,600	4,600	4,600
101.	-55190-599-	-	Other Charges	0	11,029	0	0	3,588	3,588	3,588
Total Other Local Health Services				498,701	691,300	693,962	471,089	673,162	673,162	673,162
55390 Appropriation To State										
101.	-55390-316-	-	Contributions	81,183	81,183	81,183	81,183	82,000	82,000	82,000
Total Appropriation To State				81,183	81,183	81,183	81,183	82,000	82,000	82,000
55731 Waste Pickup										
101.	-55731-169-	-	Part-Time Personnel	10,097	11,821	11,821	2,598	11,821	11,821	11,821
101.	-55731-189-	-	Other Salaries & Wages	23,878	23,878	23,878	21,810	24,062	25,802	25,802
101.	-55731-201-	-	Social Security	2,008	2,213	2,213	1,339	2,225	2,333	2,333
101.	-55731-204-	-	Pension	1,461	1,483	1,483	1,354	1,684	1,806	1,806
101.	-55731-206-	-	Life Insurance	41	50	50	42	50	50	50
101.	-55731-207-	-	Medical Insurance	15,852	15,852	15,852	14,531	15,852	15,852	15,852
101.	-55731-210-	-	Unemployment Compensation	56	140	140	23	140	140	140
101.	-55731-212-	-	Employer Medicare	470	518	518	333	520	546	546
101.	-55731-316-	-	Contributions	20,580	20,580	20,580	17,150	20,520	20,520	20,520
101.	-55731-425-	-	Gasoline	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101.	-55731-499-	-	Other Supplies And Materials	5,562	7,224	7,224	3,291	7,224	7,224	7,224
Total Waste Pickup				95,005	98,759	98,759	77,471	99,098	101,094	101,094

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
55900 Other Public Health And Welfare							
101. -55900-189- 511- Other Salaries & Wages Chror	19,359	0	0	0	0	0	0
101. -55900-201- 511- Social Security Chronic Diseas	1,159	0	0	0	0	0	0
101. -55900-204- 511- Pension Chronic Disease Gran	1,170	0	0	0	0	0	0
101. -55900-206- - Life Insurance	24	0	0	0	0	0	0
101. -55900-207- - Medical Insurance	4,495	0	0	0	0	0	0
101. -55900-210- 511- Unemployment Compensation	12	0	0	0	0	0	0
101. -55900-212- 511- Employer Medicare Chronic Di	271	0	0	0	0	0	0
101. -55900-299- 511- Other Fringe Benefits Chronic	80	0	0	0	0	0	0
101. -55900-399- - Other Contracted Services	364	0	0	0	0	0	0
101. -55900-429- - Instructional Materials And Su	11,568	0	0	0	0	0	0
101. -55900-499- - Other Supplies And Materials	6,715	0	0	0	0	0	0
101. -55900-791- - Other Construction	0	0	0	0	20,000	20,000	20,000
Total Other Public Health And Welfare	45,217	0	0	0	20,000	20,000	20,000
Total Public Health And Welfare	4,704,453	5,810,527	6,188,579	4,429,215	6,431,211	5,868,446	5,868,446
56000 Social,Cultural, And Recreational Servic							
56500 Libraries							
101. -56500-316- - Contributions	90,000	90,000	90,000	81,818	110,000	97,500	97,500
Total Libraries	90,000	90,000	90,000	81,818	110,000	97,500	97,500
56700 Parks And Fair Boards							
101. -56700-169- - Part-Time Personnel		0	0	17,051	0	0	0
101. -56700-169- 650- Part-Time Personnel Shooting		41,600	41,600	0	41,608	63,948	63,948
101. -56700-201- 650- Social Security Shooting Rang		2,580	2,580	0	2,580	3,965	3,965
101. -56700-210- - Unemployment Compensation	0	0	0	12	0	0	0
101. -56700-210- 650- Unemployment Compensation		140	140	0	140	210	210
101. -56700-212- - Employer Medicare		0	0	247	0	0	0
101. -56700-212- 650- Employer Medicare Shooting F		605	605	0	603	927	927

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru May 2019	May 2019	Request	Committee	Approved
Account Number										
101.	-56700-307-	650-	Communication Shooting Rang	0			0	2,500	2,500	2,500
101.	-56700-333-	650-	Licenses Shooting Range Gar		800	800	529	800	800	800
101.	-56700-347-	650-	Pest Control Shooting Range (		240	240	0	240	240	240
101.	-56700-348-	650-	Postal Charges Shooting Rang		250	250	0	250	250	250
101.	-56700-349-	650-	Printing, Stationery, And Form		500	500	390	500	500	500
101.	-56700-351-	650-	Rentals Shooting Range Grant		500	500	129	517	517	517
101.	-56700-355-	650-	Travel Shooting Range Grant		500	500	0	500	500	500
101.	-56700-399-	-	Other Contracted Services	0	0	2,000	1,344	0	0	0
101.	-56700-410-	650-	Custodial Supplies Shooting R		2,500	2,500	548	2,500	2,500	2,500
101.	-56700-415-	650-	Electricity Shooting Range Gr		5,000	5,000	967	2,500	5,000	5,000
101.	-56700-425-	650-	Gasoline Shooting Range Gar	0			0	3,000	3,000	3,000
101.	-56700-434-	650-	Natural Gas Shooting Range C		1,000	1,000	530	2,500	2,500	2,500
101.	-56700-454-	650-	Water And Sewer Shooting Ra		454	954	703	2,000	2,000	2,000
101.	-56700-499-	650-	Other Supplies And Materials !		55,000	55,000	17,489	5,000	15,000	15,000
101.	-56700-707-	650-	Building Improvements Shooti		5,000	5,000	4,962	0	0	0
101.	-56700-711-	650-	Furniture And Fixtures Shootir		2,500	2,500	1,367	0	0	0
101.	-56700-724-	-	Site Development	16,582	30,000	27,500	22,271	0	0	0
101.	-56700-724-	650-	Site Development Shooting R		0	0	1,153	0	0	0
101.	-56700-790-	650-	Other Equipment Shooting Ra		2,500	2,500	0	0	0	0
Total Parks And Fair Boards				16,582	151,669	151,669	69,692	67,738	104,357	104,357
Total Social,Cultural, And Recreational Servic				106,582	241,669	241,669	151,510	177,738	201,857	201,857
57000 Agriculture And Natural Resources										
57100 Agriculture Extension Service										
101.	-57100-140-	-	Salary Supplements	87,697	97,895	97,895	74,200	109,655	109,655	109,655
101.	-57100-169-	-	Part-Time Personnel	1,350	9,427	9,427	0	0	0	0
101.	-57100-201-	-	Social Security	5,438	6,723	6,723	4,473	6,870	6,870	6,870
101.	-57100-204-	-	Pension	12,538	15,940	15,940	11,645	17,506	17,506	17,506
101.	-57100-206-	-	Life Insurance	798	7,700	7,700	53	43	43	43

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-57100-210-	-	Unemployment Compensation	0	227	227	25	78	78	78
101.	-57100-212-	-	Employer Medicare	1,272	1,573	1,573	1,028	1,607	1,607	1,607
101.	-57100-299-	-	Other Fringe Benefits	0	0	0	0	1,119	1,119	1,119
101.	-57100-307-	-	Communication	2,113	2,900	2,900	1,873	2,900	2,900	2,900
101.	-57100-320-	-	Dues And Memberships	370	600	600	390	600	600	600
101.	-57100-330-	-	Operating Lease Payments	1,075	1,946	1,946	1,172	1,946	1,946	1,946
101.	-57100-355-	-	Travel	426	1,100	1,100	867	1,600	1,600	1,600
101.	-57100-435-	-	Office Supplies	923	500	500	500	1,500	1,500	1,500
101.	-57100-709-	-	Data Processing Equipment	1,425	1,625	1,625	727	3,525	3,525	3,525
101.	-57100-719-	-	Office Equipment	330	0	0	0	0	0	0
Total Agriculture Extension Service				115,755	148,156	148,156	96,953	148,949	148,949	148,949
57300 Forest Service										
101.	-57300-316-	-	Contributions	1,500	1,500	1,500	1,364	1,500	1,500	1,500
Total Forest Service				1,500	1,500	1,500	1,364	1,500	1,500	1,500
57500 Soil Conservation										
101.	-57500-133-	-	Paraprofessionals	25,334	26,515	26,515	23,154	50,823	52,107	52,107
101.	-57500-161-	-	Secretary(S)	27,749	29,042	29,042	25,402	29,265	30,006	30,006
101.	-57500-187-	-	Overtime Pay	146	214	214	159	214	219	219
101.	-57500-201-	-	Social Security	3,157	3,458	3,458	2,889	4,150	4,255	4,255
101.	-57500-204-	-	Pension	3,259	3,463	3,463	3,025	4,686	4,804	4,804
101.	-57500-206-	-	Life Insurance	82	100	100	84	125	125	125
101.	-57500-207-	-	Medical Insurance	23,964	23,964	23,964	21,967	41,556	41,556	41,556
101.	-57500-210-	-	Unemployment Compensation	56	140	140	39	175	175	175
101.	-57500-212-	-	Employer Medicare	738	809	809	676	971	995	995
101.	-57500-320-	-	Dues And Memberships	1,170	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	1,047	1,050	1,050	580	1,050	1,050	1,050

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total	Soil Conservation	86,802	90,305	90,305	79,245	134,565	136,842	136,842
Total	Agriculture And Natural Resources	204,057	239,961	239,961	177,562	285,014	287,291	287,291
58000	Other Operations							
58110	Tourism							
101. -58110-316-	- Contributions	97,801	100,000	100,000	77,376	105,000	100,000	100,000
Total	Tourism	97,801	100,000	100,000	77,376	105,000	100,000	100,000
58120	Industrial Development							
101. -58120-316-	- Contributions	97,801	100,000	100,000	77,376	105,000	100,000	100,000
Total	Industrial Development	97,801	100,000	100,000	77,376	105,000	100,000	100,000
58220	Airport							
101. -58220-316-	- Contributions	40,380	0	0	0	0	0	0
Total	Airport	40,380	0	0	0	0	0	0
58300	Veterans Services							
101. -58300-105-	- Supervisor/Director	13,223	15,923	15,923	16,730	15,923	16,262	16,262
101. -58300-133-	- Paraprofessionals	32,739	34,265	34,265	29,207	34,528	35,401	35,401
101. -58300-201-	- Social Security	1,906	3,112	3,112	2,734	3,128	3,203	3,203
101. -58300-204-	- Pension	2,004	2,980	2,980	1,814	3,378	3,463	3,463
101. -58300-206-	- Life Insurance	41	50	50	42	50	50	50
101. -58300-207-	- Medical Insurance	15,852	15,852	15,852	14,531	15,852	15,852	15,852
101. -58300-210-	- Unemployment Compensation	60	140	140	56	140	140	140
101. -58300-212-	- Employer Medicare	637	728	728	640	732	749	749
101. -58300-299-	- Other Fringe Benefits	0	120	120	0	120	120	120
101. -58300-307-	- Communication	2,646	2,400	2,400	1,877	2,400	2,400	2,400
101. -58300-317-	- Data Processing Services	399	898	898	898	898	898	898
101. -58300-348-	- Postal Charges	0	710	710	625	710	710	710
101. -58300-351-	- Rentals	5,844	6,041	6,041	5,844	7,277	7,277	7,277

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
101.	-58300-355-	-	Travel	503	5,000	5,000	4,942	5,000	5,000	5,000
101.	-58300-435-	-	Office Supplies	206	500	500	332	500	500	500
101.	-58300-709-	-	Data Processing Equipment	1,357	0	0	0	0	0	0
101.	-58300-719-	-	Office Equipment	0	0	0	0	1,627	1,627	1,627
Total Veterans Services				77,417	88,719	88,719	80,272	92,263	93,652	93,652
58400 Other Charges										
101.	-58400-207-	-	Medical Insurance	22,642	16,632	16,632	12,128	16,632	16,632	16,632
101.	-58400-320-	-	Dues And Memberships	8,551	12,623	12,623	12,623	12,623	12,623	12,623
101.	-58400-399-	-	Other Contracted Services	1,900	20,000	30,000	17,800	20,000	20,000	20,000
101.	-58400-521-	-	Loss From Join Ventures	143,564	150,000	130,000	0	100,000	75,000	75,000
Total Other Charges				176,657	199,255	189,255	42,551	149,255	124,255	124,255
58500 Contributions To Other Agencies										
101.	-58500-316-	-	Contributions	2,000	0	0	0	0	0	0
101.	-58500-316-	818-	Contributions Greeneville Park	0	0	12,500	0	0	0	0
101.	-58500-316-	821-	Contributions Greeneville Reh:	15,000	15,000	15,000	13,636	16,650	16,650	16,650
101.	-58500-316-	822-	Contributions Volunteer Fire D	195,137	205,000	205,000	170,369	218,780	218,780	218,780
101.	-58500-316-	824-	Contributions Roby Fitzgerald	14,000	20,000	20,000	12,727	20,000	16,000	16,000
101.	-58500-316-	825-	Contributions Upper East TN H	5,000	5,000	5,000	4,545	5,000	5,000	5,000
101.	-58500-316-	827-	Contributions Frontier Health	15,000	15,000	15,000	13,636	15,000	15,000	15,000
101.	-58500-316-	828-	Contributions Keep Greene Cl	3,000	3,000	3,000	2,727	3,000	3,000	3,000
101.	-58500-316-	832-	Contributions Child Advocacy	1,000	1,000	1,000	909	1,000	1,000	1,000
101.	-58500-316-	833-	Contributions First TN Human	11,760	11,760	11,760	10,691	11,760	11,760	11,760
101.	-58500-316-	840-	Contributions Greeneville-Gree	10,000	10,000	10,000	9,091	20,000	10,000	10,000
101.	-58500-316-	841-	Contributions Second Harvest	2,500	2,500	2,500	2,273	3,000	3,000	3,000
101.	-58500-316-	842-	Contributions ALPS Adult Day	0	0	0	0	10,000	0	0
Total Contributions To Other Agencies				274,397	288,260	300,760	240,604	324,190	300,190	300,190

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
58900 Miscellaneous							
101. -58900-399- - Other Contracted Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101. -58900-508- - Premiums On Corporate Surety	0	6,454	6,454	1,971	6,454	6,454	6,454
101. -58900-510- - Trustee's Commission	206,570	250,000	260,000	236,189	275,000	275,000	275,000
101. -58900-599- - Other Charges	600	600	600	400	0	0	0
Total Miscellaneous	208,170	258,054	268,054	239,560	282,454	282,454	282,454
Total Other Operations	972,623	1,034,288	1,046,788	757,739	1,058,162	1,000,551	1,000,551
Total General County Operations	22,906,215	27,399,322	28,441,171	21,957,484	28,001,515	27,654,572	27,654,572
Total Expenditures	22,906,215	27,399,322	28,441,171	21,957,484	28,001,515	27,654,572	27,654,572
Total Expenditures	22,906,215	27,399,322	28,441,171	21,957,484	28,001,515	27,654,572	27,654,572

FUND 116 SOLID WASTE/SANITATION

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 373,541	\$ 225,578	\$ 1,076,965	\$ 1,060,359	\$ 1,092,087		
Revenues/Sources							
Local Taxes	\$ 1,299,700	\$ 1,907,576	\$ 1,927,757	\$ 1,935,411	\$ 1,944,672	0.476%	9,261
Charges for Current Services	178,375	177,000	177,000	177,500	170,000	-4.412%	(7,500)
Other Local Revenues	115,210	115,960	115,960	116,960	112,500	-3.964%	(4,460)
State of Tennessee	20,000	45,000	45,000	45,000	45,000	0.000%	-
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
Total	\$ 1,613,285	\$ 2,245,536	\$ 2,265,717	\$ 2,274,871	\$ 2,272,172	-0.119%	(2,699)
Expenditures/Uses							
Diaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-
Sanitation Management	1,074,881	1,292,103	1,375,258	1,485,925	\$ 1,671,075	12.460%	185,150
Waste Pickup	481,212	479,641	409,509	448,098	484,807	8.192%	36,709
Convenience Centers	252,534	264,914	295,890	300,931	363,642	20.839%	62,711
Transfer Stations	46,334	66,470	68,856	8,189	8,311	1.490%	122
Total	\$ 1,854,961	\$ 2,103,128	\$ 2,149,513	\$ 2,243,143	\$ 2,527,835	12.692%	284,692
Excess (Deficiency) of Revenues Over Expenditures	\$ (241,676)	\$ 142,408	\$ 116,204	\$ 31,728	\$ (255,663)		
Other Financing Sources (Uses)							
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In	-	300,000	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ 300,000	\$ -	\$ -	\$ -		
 Net Change in Fund Balance	 \$ (241,676)	 \$ 442,408	 \$ 116,204	 \$ 31,728	 \$ (255,663)		
Prior Year Fund Balance	373,541	225,578	1,076,965	1,060,359	1,092,087		
Ending Fund Balance	\$ 131,865	\$ 667,986	\$ 1,193,169	\$ 1,092,087	\$ 836,424		

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
116. -40110- - - Current Property Tax	1,927,326	1,919,661	1,919,661	1,896,019	1,928,922	1,928,922	1,928,922
116. -40115- - - Discount On Property Tax	(6,262)	(6,000)	(6,000)	(6,473)	(6,000)	(6,000)	(6,000)
116. -40120- - - Trustee's Collections - Prior Ye	53,586	0	0	51,586	0	0	0
116. -40125- - - Trustee's Collections - Bankrup	50	0	0	54	0	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	16,357	10,000	10,000	15,672	10,000	10,000	10,000
116. -40140- - - Interest And Penalty	16,006	7,500	7,500	17,031	7,500	7,500	7,500
116. -40161- - - Payments-In-Lieu Of Taxes T.	1,047	500	500	811	500	500	500
116. -40162- - - Payments-In-Lieu Of Taxes - l	2,624	1,750	1,750	2,135	1,750	1,750	1,750
116. -40163- - - Payments-In-Lieu Of Taxes - (	10,785	2,000	2,000	1,883	2,000	2,000	2,000
Total County Property Taxes	2,021,519	1,935,411	1,935,411	1,978,718	1,944,672	1,944,672	1,944,672
40300 Statutory Local Taxes							
116. -40320- - - Bank Excise Tax	3,238	0	0	6,661	0	0	0
Total Statutory Local Taxes	3,238	0	0	6,661	0	0	0
Total Local Taxes	2,024,757	1,935,411	1,935,411	1,985,379	1,944,672	1,944,672	1,944,672
43000 Charges For Current Services							
43100 General Service Charges							
116. -43110- - - Tipping Fees	183,624	155,000	155,000	112,262	150,000	150,000	150,000
116. -43114- - - Solid Waste Disposal Fee	23,474	22,500	22,500	17,043	20,000	20,000	20,000
Total General Service Charges	207,098	177,500	177,500	129,305	170,000	170,000	170,000
Total Charges For Current Services	207,098	177,500	177,500	129,305	170,000	170,000	170,000
44000 Other Local Revenues							
44100 Recurring Items							
116. -44110- - - Investment Income	15,541	2,500	2,500	30,113	2,500	2,500	2,500
116. -44120- - - Lease/Rentals	34,909	34,460	34,460	23,142	30,000	30,000	30,000
116. -44145- - - Sale Of Recycled Materials	133,909	80,000	80,000	94,053	80,000	80,000	80,000
Total Recurring Items	184,359	116,960	116,960	147,308	112,500	112,500	112,500
44500 Nonrecurring Items							

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
116. -44530- - - Sale Of Equipment	21,573	0	0	0	0	0	0
116. -44570- - - Contributions And Gifts	7,708	0	0	0	0	0	0
Total Nonrecurring Items	29,281	0	0	0	0	0	0
Total Other Local Revenues	213,640	116,960	116,960	147,308	112,500	112,500	112,500
46000 State Of Tennessee							
46100 General Government Grants							
116. -46170- - - Solid Waste Grants	69,557	45,000	45,000	103,020	45,000	45,000	45,000
Total General Government Grants	69,557	45,000	45,000	103,020	45,000	45,000	45,000
Total State Of Tennessee	69,557	45,000	45,000	103,020	45,000	45,000	45,000
Total Revenues	2,515,052	2,274,871	2,274,871	2,365,012	2,272,172	2,272,172	2,272,172
Total Revenues	2,515,052	2,274,871	2,274,871	2,365,012	2,272,172	2,272,172	2,272,172

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 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)	31,919	35,166	35,166	29,756	35,308	36,045	36,045
116. -55710-105- - Supervisor/Director	39,748	43,959	43,959	37,196	43,959	45,058	45,058
116. -55710-161- - Secretary(S)	14,865	22,881	22,881	18,571	23,052	23,637	23,637
116. -55710-187- - Overtime Pay	71	0	500	339	1,000	1,000	1,000
116. -55710-201- - Social Security	5,337	6,324	6,369	5,289	6,406	6,556	6,556
116. -55710-204- - Pension	5,106	6,335	6,380	5,332	7,232	7,402	7,402
116. -55710-206- - Life Insurance	109	150	150	101	150	150	150
116. -55710-207- - Medical Insurance	13,520	16,224	16,224	13,520	16,224	16,224	16,224
116. -55710-210- - Unemployment Compensation	116	210	210	59	210	210	210
116. -55710-212- - Employer Medicare	1,248	1,479	1,489	1,237	1,498	1,533	1,533
116. -55710-307- - Communication	3,399	8,437	8,437	5,929	9,000	9,000	9,000
116. -55710-310- - Contracts With Other Public A	851,599	910,000	910,000	682,640	975,000	975,000	975,000
116. -55710-320- - Dues And Memberships	0	100	100	0	100	100	100
116. -55710-332- - Legal Notices, Recording And	0	300	300	0	300	300	300
116. -55710-333- - Licenses	18	100	100	18	100	100	100
116. -55710-335- - Maintenance And Repair Servi	110	0	0	0	0	0	0
116. -55710-336- - Maintenance And Repair Servi	2,366	3,000	3,000	2,240	3,000	3,000	3,000
116. -55710-338- - Maintenance And Repair Servi	5,119	12,000	12,000	4,576	12,000	12,000	12,000
116. -55710-340- - Medical And Dental Service	273	660	660	300	660	660	660
116. -55710-348- - Postal Charges	997	1,200	1,200	1,005	1,200	1,200	1,200
116. -55710-349- - Printing, Stationery, And Form	143	500	800	785	800	800	800
116. -55710-351- - Rentals	1,008	1,100	1,100	920	1,500	1,500	1,500
116. -55710-355- - Travel	600	2,000	0	0	1,500	1,500	1,500
116. -55710-356- - Tuition	120	1,000	1,000	69	1,000	1,000	1,000

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
116.	-55710-359-	-	Disposal Fees		61,000	61,000	40,000	65,000	65,000	65,000
116.	-55710-399-	-	Other Contracted Services	7,559	7,000	10,000	7,841	11,000	11,000	11,000
116.	-55710-410-	-	Custodial Supplies	577	700	700	694	1,000	1,000	1,000
116.	-55710-412-	-	Diesel Fuel	78,376	135,000	135,000	90,000	135,000	135,000	135,000
116.	-55710-415-	-	Electricity	5,917	5,000	7,400	5,096	7,500	7,500	7,500
116.	-55710-418-	-	Equipment And Machinery Par	33,781	75,000	61,600	26,726	75,000	75,000	75,000
116.	-55710-424-	-	Garage Supplies	14,189	12,000	21,100	15,234	15,000	15,000	15,000
116.	-55710-425-	-	Gasoline	7,537	9,000	9,000	9,000	10,000	10,000	10,000
116.	-55710-433-	-	Lubricants	9,243	10,000	10,000	9,200	12,000	12,000	12,000
116.	-55710-434-	-	Natural Gas	2,428	2,000	2,000	1,699	2,000	2,000	2,000
116.	-55710-435-	-	Office Supplies	1,220	1,500	1,500	374	1,500	1,500	1,500
116.	-55710-446-	-	Small Tools	5,296	5,000	5,000	2,499	5,000	5,000	5,000
116.	-55710-450-	-	Tires And Tubes	19,930	20,000	20,000	19,147	20,000	20,000	20,000
116.	-55710-451-	-	Uniforms	4,483	4,000	4,000	0	4,000	4,000	4,000
116.	-55710-454-	-	Water And Sewer	351	600	600	235	600	600	600
116.	-55710-499-	-	Other Supplies And Materials	3,455	5,000	5,000	363	5,000	5,000	5,000
116.	-55710-510-	-	Trustee's Commission	40,390	45,000	45,000	40,020	45,000	45,000	45,000
116.	-55710-707-	-	Building Improvements	6,267	5,000	4,650	1,998	5,000	5,000	5,000
116.	-55710-709-	-	Data Processing Equipment	5,314	1,500	7,050	6,995	2,000	2,000	2,000
116.	-55710-711-	-	Furniture And Fixtures	532	500	500	0	500	500	500
116.	-55710-718-	-	Motor Vehicles	247,244	0	0	0	90,000	90,000	90,000
116.	-55710-790-	-	Other Equipment	16,794	8,000	2,800	259	15,000	15,000	15,000
Total Sanitation Management				1,488,674	1,485,925	1,485,925	1,087,262	1,668,299	1,671,075	1,671,075
55731 Waste Pickup										
116.	-55731-142-	-	Mechanic(S)	64,994	69,993	69,993	49,647	89,879	91,985	91,985
116.	-55731-147-	-	Truck Drivers	141,812	162,550	162,550	120,399	162,550	162,550	162,550
116.	-55731-169-	-	Part-Time Personnel	34,767	33,955	33,955	25,770	46,767	47,940	47,940
116.	-55731-187-	-	Overtime Pay	5,685	10,000	10,000	3,439	10,000	10,000	10,000

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
116.	-55731-201-	-	Social Security	14,914	17,143	17,143	11,940	19,170	19,373	19,373
116.	-55731-204-	-	Pension	12,900	15,062	15,062	10,691	21,644	18,517	18,517
116.	-55731-206-	-	Life Insurance	321	500	500	301	500	500	500
116.	-55731-207-	-	Medical Insurance	92,578	133,716	133,716	76,103	170,076	127,704	127,704
116.	-55731-210-	-	Unemployment Compensation	421	770	770	223	946	947	947
116.	-55731-212-	-	Employer Medicare	3,488	4,009	4,009	2,801	4,483	4,531	4,531
116.	-55731-299-	-	Other Fringe Benefits		0	80	50	360	360	360
116.	-55731-399-	-	Other Contracted Services	0	400	320	15	400	400	400
Total Waste Pickup				371,880	448,098	448,098	301,379	526,775	484,807	484,807
 55732 Convenience Centers										
116.	-55732-164-	-	Attendants	210,706	218,979	218,979	177,199	231,475	237,262	237,262
116.	-55732-187-	-	Overtime Pay	91	500	500	0	500	500	500
116.	-55732-201-	-	Social Security	11,946	13,608	13,608	9,238	14,382	14,741	14,741
116.	-55732-210-	-	Unemployment Compensation	782	3,496	3,496	417	2,622	2,625	2,625
116.	-55732-212-	-	Employer Medicare	3,057	3,182	3,182	2,569	3,364	3,448	3,448
116.	-55732-307-	-	Communication	(20)	1,600	1,600	0	1,600	1,600	1,600
116.	-55732-330-	-	Operating Lease Payments	1,808	1,866	1,866	1,808	1,866	1,866	1,866
116.	-55732-335-	-	Maintenance And Repair Servi	0	3,000	3,000	500	3,000	3,000	3,000
116.	-55732-351-	-	Rentals	0	600	600	0	500	500	500
116.	-55732-399-	-	Other Contracted Services	0	100	100	0	100	100	100
116.	-55732-409-	-	Crushed Stone	3,775	6,000	6,000	4,065	8,000	8,000	8,000
116.	-55732-410-	-	Custodial Supplies	295	2,000	2,000	121	2,000	2,000	2,000
116.	-55732-415-	-	Electricity	16,950	20,000	20,000	14,316	20,000	20,000	20,000
116.	-55732-454-	-	Water And Sewer	4,113	4,000	4,000	3,821	4,000	4,000	4,000
116.	-55732-499-	-	Other Supplies And Materials	4,874	5,000	5,000	4,119	6,000	6,000	6,000
116.	-55732-707-	-	Building Improvements	5,055	9,000	9,000	2,400	8,000	8,000	8,000
116.	-55732-790-	-	Other Equipment	91,769	8,000	8,000	7,526	50,000	50,000	50,000
Total Convenience Centers				355,201	300,931	300,931	228,099	357,409	363,642	363,642

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
55733 Transfer Stations							
116. -55733-169- - Part-Time Personnel	2,873	7,537	7,537	4,876	7,537	7,649	7,649
116. -55733-201- - Social Security	178	467	467	302	467	474	474
116. -55733-210- - Unemployment Compensation	13	76	76	13	76	77	77
116. -55733-212- - Employer Medicare	42	109	109	71	109	111	111
116. -55733-359- - Disposal Fees	40,052	0	0	0	0	0	0
Total Transfer Stations	43,158	8,189	8,189	5,262	8,189	8,311	8,311
Total Public Health And Welfare	2,258,913	2,243,143	2,243,143	1,622,002	2,560,672	2,527,835	2,527,835
Total General County Operations	2,258,913	2,243,143	2,243,143	1,622,002	2,560,672	2,527,835	2,527,835
Total Expenditures	2,258,913	2,243,143	2,243,143	1,622,002	2,560,672	2,527,835	2,527,835
Total Expenditures	2,258,913	2,243,143	2,243,143	1,622,002	2,560,672	2,527,835	2,527,835

FUND 121 SPECIAL PURPOSE

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budget 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 2,378,013	\$ 2,701,908	\$ 2,476,498	\$ 2,741,490	\$ 2,675,985		
Revenues/Sources							
Local Taxes	\$ 355,502	\$ 357,666	\$ 611,697	\$ 628,029	\$ 628,029	0.000%	-
Other Local Revenue	8,000	8,500	8,500	8,500	8,500	0.000%	-
State of Tennessee	1,117,355	1,134,500	1,125,000	1,107,440	1,150,000	3.701%	42,560
Federal Government	-	-	-				
Total	\$ 1,480,857	\$ 1,500,666	\$ 1,745,197	\$ 1,743,969	\$ 1,786,529	2.382%	42,560
Expenditures/Uses							
General Government							
Risk Management	\$ 1,438,599	\$ 1,684,918	\$ 1,652,997	\$ 1,684,474	\$ 1,688,546	0.242%	4,072
Total	\$ 1,438,599	\$ 1,684,918	\$ 1,652,997	\$ 1,684,474	\$ 1,688,546	0.242%	4,072
Excess (Deficiency) of Revenues Over Expenditures	\$ 42,258	\$ (184,252)	\$ 92,200	\$ 59,495	\$ 97,983		
Other Financing Sources (Uses)							
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In/(Out)	(3,540)	(3,540)	(115,000)	(125,000)	(125,000)		
Total	\$ (3,540)	\$ (3,540)	\$ (115,000)	\$ (125,000)	\$ (125,000)		
Net Change in Fund Balance	\$ 38,718	\$ (187,792)	\$ (22,800)	\$ (65,505)	\$ (27,017)		
Prior Year Fund Balance	\$ 2,378,013	\$ 2,701,908	\$ 2,476,498	\$ 2,741,490	\$ 2,675,985		
Ending Fund Balance	\$ 2,416,731	\$ 2,514,116	\$ 2,453,698	\$ 2,675,985	\$ 2,648,968		

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
121. -40110- - - Current Property Tax	600,318	598,336	598,336	590,973	598,336	598,336	598,336
121. -40115- - - Discount On Property Tax	(1,951)	(935)	(935)	(2,018)	(935)	(935)	(935)
121. -40120- - - Trustee's Collections - Prior Ye	10,196	15,822	15,822	16,067	15,822	15,822	15,822
121. -40125- - - Trustee's Collections - Bankrup	9	0	0	10	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	2,950	6,627	6,627	4,752	6,627	6,627	6,627
121. -40140- - - Interest And Penalty	3,164	6,029	6,029	5,247	6,029	6,029	6,029
121. -40161- - - Payments-In-Lieu Of Taxes T.	326	400	400	253	400	400	400
121. -40162- - - Payments-In-Lieu Of Taxes - l	817	1,000	1,000	665	1,000	1,000	1,000
121. -40163- - - Payments-In-Lieu Of Taxes - (	3,359	750	750	587	750	750	750
Total County Property Taxes	619,188	628,029	628,029	616,536	628,029	628,029	628,029
40300 Statutory Local Taxes							
121. -40320- - - Bank Excise Tax	1,009	0	0	2,076	0	0	0
Total Statutory Local Taxes	1,009	0	0	2,076	0	0	0
Total Local Taxes	620,197	628,029	628,029	618,612	628,029	628,029	628,029
44000 Other Local Revenues							
44100 Recurring Items							
121. -44110- - - Investment Income	19,708	8,500	8,500	9,457	8,500	8,500	8,500
Total Recurring Items	19,708	8,500	8,500	9,457	8,500	8,500	8,500
Total Other Local Revenues	19,708	8,500	8,500	9,457	8,500	8,500	8,500
46000 State Of Tennessee							
46800 Other State Revenues							
121. -46851- - - State Revenue Sharing - TVA	1,107,440	1,107,440	1,107,440	586,265	1,150,000	1,150,000	1,150,000
Total Other State Revenues	1,107,440	1,107,440	1,107,440	586,265	1,150,000	1,150,000	1,150,000
Total State Of Tennessee	1,107,440	1,107,440	1,107,440	586,265	1,150,000	1,150,000	1,150,000
Total Revenues	1,747,345	1,743,969	1,743,969	1,214,334	1,786,529	1,786,529	1,786,529
Total Revenues	1,747,345	1,743,969	1,743,969	1,214,334	1,786,529	1,786,529	1,786,529

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
51920 Risk Management							
121. -51920-308- - Consultants	31,200	38,500	38,500	750	40,000	40,000	40,000
121. -51920-308- 700- Consultants Liability Insurance	0	0	0	11,000	0	0	0
121. -51920-308- 710- Consultants Workman's Comp	2,500	0	0	22,000	0	0	0
121. -51920-322- - Evaluation And Testing	0	1,000	1,000	0	1,000	1,000	1,000
121. -51920-331- - Legal Services	0	15,000	44,000	0	25,000	25,000	25,000
121. -51920-331- 700- 11 Legal Services Liability Insura	4,863	0	0	0	0	0	0
121. -51920-331- 700- 40 Legal Services Liability Insura	30,463	0	0	0	0	0	0
121. -51920-331- 700- 43 Legal Services Liability Insura	17,563	0	0	0	0	0	0
121. -51920-331- 700-100 Legal Services Liability Insura	14,263	0	0	0	0	0	0
121. -51920-355- - Travel	358	2,000	2,000	749	2,000	2,000	2,000
121. -51920-356- - Tuition	1,200	2,000	2,000	0	2,000	2,000	2,000
121. -51920-435- - Office Supplies	131	500	500	0	500	500	500
121. -51920-502- - Building And Contents Insurar	202,448	200,504	202,504	201,977	201,977	197,084	197,084
121. -51920-506- - Liability Insurance	216,335	223,881	222,881	223,023	223,881	230,700	230,700
121. -51920-510- - Trustee's Commission	23,575	38,500	38,500	18,331	30,000	30,000	30,000
121. -51920-513- - Workers' Compensation Insura	153,037	162,589	162,589	148,589	162,589	160,262	160,262
121. -51920-515- - Liability Claims	(64,150)	500,000	920,000	602,244	500,000	500,000	500,000
121. -51920-515- 700- Liability Claims Liability Insura	106	0	0	0	0	0	0
121. -51920-515- 700- 11 Liability Claims Liability Insura	171	0	0	0	0	0	0
121. -51920-515- 700- 15 Liability Claims Liability Insura	0	0	0	884	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insura	205,008	0	0	33,811	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insura	5,663	0	0	(3,615)	0	0	0
121. -51920-515- 700- 43 Liability Claims Liability Insura	1,358	0	0	406	0	0	0
121. -51920-515- 700- 51 Liability Claims Liability Insura	19,206	0	0	8,820	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	1,158	0	0	1,538	0	0	0

Fund 121 SP Work Comp & LiabilityStatement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
121. -51920-515- 700- 54 Liability Claims Liability Insura	3,416	0	0	0	0	0	0
121. -51920-515- 700- 60 Liability Claims Liability Insura	10,346	0	0	1,310	0	0	0
121. -51920-515- 700-100 Liability Claims Liability Insura	57,612	0	0	160,448	0	0	0
121. -51920-516- - Other Self-Insured Claims	(73,153)	500,000	50,000	(596,186)	500,000	500,000	500,000
121. -51920-516- 710- 22 Other Self-Insured Claims Wo	144	0	0	0	0	0	0
121. -51920-516- 710- 33 Other Self-Insured Claims Wo		0	0	50	0	0	0
121. -51920-516- 710- 40 Other Self-Insured Claims Wo	17,844	0	0	10,076	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Wo	4,762	0	0	3,325	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Wo	12,520	0	0	41,437	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Wo	6,837	0	0	886	0	0	0
121. -51920-516- 710- 53 Other Self-Insured Claims Wo	411	0	0	0	0	0	0
121. -51920-516- 710- 54 Other Self-Insured Claims Wo	215	0	0	176	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Wo	27,029	0	0	9,035	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Wo	226,396	0	0	113,529	0	0	0
Total Risk Management	1,160,835	1,684,474	1,684,474	1,014,593	1,688,947	1,688,546	1,688,546
Total	1,160,835	1,684,474	1,684,474	1,014,593	1,688,947	1,688,546	1,688,546
Total	1,160,835	1,684,474	1,684,474	1,014,593	1,688,947	1,688,546	1,688,546
Total	1,160,835	1,684,474	1,684,474	1,014,593	1,688,947	1,688,546	1,688,546
99000 Other Uses							
99100 Transfers Out							
121. -99100-590- - Transfers To Other Funds	49,500	125,000	125,000	0	125,000	125,000	125,000
Total Transfers Out	49,500	125,000	125,000	0	125,000	125,000	125,000
Total Other Uses	49,500	125,000	125,000	0	125,000	125,000	125,000
Total Other Uses	49,500	125,000	125,000	0	125,000	125,000	125,000
Total Other Uses	1,210,335	1,809,474	1,809,474	1,014,593	1,813,947	1,813,546	1,813,546

FUND 122 DRUG CONTROL

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budget 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase (Decrease) 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 254,997	\$ 252,711	\$ 214,614	\$ 177,550	\$ 71,550		
Revenues/Sources							
Fines, Forfeitures, and Penalties	\$ 37,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	0.000%	-
Other Local Revenue	-	-	-	-	-	0.000%	-
State of Tennessee	-	-	-	-	-	0.000%	-
Other Governments & Citizens Groups	-	-	-	-	-	0.000%	-
Total	\$ 37,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	0.000%	-
Expenditures/Uses							
Public Safety							
Sheriff's Department	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	-
Drug Enforcements	121,700	143,800	158,000	158,000	159,000	0.633%	1,000
Total	\$ 121,700	\$ 143,800	\$ 158,000	\$ 158,000	\$ 159,000	0.633%	1,000
Excess (Deficiency) of Revenues Over Expenditures	\$ (84,700)	\$ (91,800)	\$ (106,000)	\$ (106,000)	\$ (107,000)		
Other Financing Sources (Uses)							
Transfers In	-	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ (84,700)	\$ (91,800)	\$ (106,000)	\$ (106,000)	\$ (107,000)		
Prior Year Fund Balance	\$ 254,997	\$ 252,711	\$ 214,614	\$ 177,550	\$ 71,550		
Ending Fund Balance	\$ 170,297	\$ 160,911	\$ 108,614	\$ 71,550	\$ (35,450)		

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
122. -42140- - - Drug Control Fines	23,568	16,500	16,500	9,363	16,500	16,500	16,500
Total Circuit Court	23,568	16,500	16,500	9,363	16,500	16,500	16,500
42300 General Sessions Court							
122. -42340- - - Drug Control Fines	22,027	15,000	15,000	12,604	15,000	15,000	15,000
Total General Sessions Court	22,027	15,000	15,000	12,604	15,000	15,000	15,000
42900 Other Fines, Forfeitures, And Penalties							
122. -42910- - - Proceeds From Confiscated Pr	30,362	20,500	20,500	100,466	20,500	20,500	20,500
Total Other Fines, Forfeitures, And Penalties	30,362	20,500	20,500	100,466	20,500	20,500	20,500
Total Fines Forfeitures And Penalties	75,957	52,000	52,000	122,433	52,000	52,000	52,000
Total Revenues	75,957	52,000	52,000	122,433	52,000	52,000	52,000
Total Revenues	75,957	52,000	52,000	122,433	52,000	52,000	52,000

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 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	2,358	4,000	4,000	1,786	4,000	4,000	4,000
122. -54150-316- - Contributions	0	10,000	10,000	0	10,000	10,000	10,000
122. -54150-319- - Confidential Drug Enforcemen	0	5,000	5,000	0	5,000	5,000	5,000
122. -54150-335- - Maintenance And Repair Servi	688	2,000	2,000	0	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	1,942	10,000	10,000	0	10,000	10,000	10,000
122. -54150-356- - Tuition	3,580	5,000	5,000	1,180	5,000	5,000	5,000
122. -54150-357- - Veterinary Services	6,331	10,000	10,000	10,000	10,000	10,000	10,000
122. -54150-399- - Other Contracted Services	220	3,000	3,000	981	3,000	3,000	3,000
122. -54150-415- - Electricity	6,442	6,000	6,000	5,409	7,000	7,000	7,000
122. -54150-422- - Food Supplies	8,046	10,000	10,000	9,500	10,000	10,000	10,000
122. -54150-431- - Law Enforcement Supplies	0	6,000	6,000	0	6,000	6,000	6,000
122. -54150-454- - Water And Sewer	2,337	1,500	1,500	896	1,500	1,500	1,500
122. -54150-499- - Other Supplies And Materials	373	2,000	2,000	60	2,000	2,000	2,000
122. -54150-509- - Refunds	197	0	0	0	0	0	0
122. -54150-510- - Trustee's Commission	0	200	200	0	200	200	200
122. -54150-707- - Building Improvements	(92)	0	0	0	0	0	0
122. -54150-711- - Furniture And Fixtures	0	1,000	1,000	750	1,000	1,000	1,000
122. -54150-716- - Law Enforcement Equipment	62,635	80,000	80,000	12,103	80,000	80,000	80,000
Total Drug Enforcement	95,057	158,000	158,000	42,665	159,000	159,000	159,000
Total Public Safety	95,057	158,000	158,000	42,665	159,000	159,000	159,000

Fund 122 Drug Control

Statement of Proposed Operations

Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total General County Operations	95,057	158,000	158,000	42,665	159,000	159,000	159,000
Total Expenditures	95,057	158,000	158,000	42,665	159,000	159,000	159,000
Total Expenditures	95,057	158,000	158,000	42,665	159,000	159,000	159,000

FUND 131 HIGHWAY/PUBLIC WORKS

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase (Decrease) 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 2,351,244	\$ 3,236,865	\$ 3,994,627	\$ 5,359,356	\$ 4,167,648		
Revenues/Sources							
Local Taxes	\$ 2,752,690	\$ 2,783,075	\$ 3,000,500	\$ 2,897,500	\$ 2,885,000	-0.433%	(12,500)
Licenses & Permits	-	-	-	-	-	0.000%	-
Other Local Revenue	5,500	6,200	6,200	6,200	-	#DIV/0!	(6,200)
State of Tennessee	2,868,061	3,460,000	4,271,500	3,971,500	3,920,000	-1.314%	(51,500)
Federal Government	13,500	13,500	13,500	13,500	-	#DIV/0!	(13,500)
Other Sources (Govt's & Citizens Groups)	0	0	-	-	-	0.000%	-
Total	\$ 5,639,751	\$ 6,262,775	\$ 7,291,700	\$ 6,888,700	\$ 6,805,000	-1.23%	\$ (83,700)
Expenditures/Uses							
Administration	\$ 261,972	\$ 261,575	\$ 269,161	\$ 273,117	\$ 267,792	-1.950%	(5,325)
Highway and Bridge Maint	3,778,598	3,902,165	3,998,258	3,943,082	4,174,977	5.881%	231,895
Operation & Maint of Equip	1,059,379	1,063,563	1,100,481	1,107,556	1,194,970	7.893%	87,414
Asphalt Plant Operations	1,060,201	1,846,469	2,797,351	2,547,625	2,558,536	0.428%	10,911
Other Charges	120,052	120,502	112,456	109,028	109,528	0.459%	500
Capital Outlay	125,000	185,000	100,000	100,000	100,000	0.000%	-
Total	\$ 6,405,202	\$ 7,379,274	\$ 8,377,707	\$ 8,080,408	\$ 8,405,803	4.03%	\$ 325,395
Excess (Deficiency) of Revenues Over Expenditures	\$ (765,451)	\$ (1,116,499)	\$ (1,086,007)	\$ (1,191,708)	\$ (1,600,803)		
Other Financing Sources (Uses)							
Insurance Recovery	-	-	-	-	-		
Transfers In	-	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ (765,451)	\$ (1,116,499)	\$ (1,086,007)	\$ (1,191,708)	\$ (1,600,803)		
Prior Year Fund Balance	\$ 2,351,244	\$ 3,236,865	\$ 3,994,627	\$ 5,359,356	\$ 4,167,648		
Ending Fund Balance	\$ 1,585,793	\$ 2,120,366	\$ 2,908,620	\$ 4,167,648	\$ 2,566,845		

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
131. -40120- - - Trustee's Collections - Prior Yr	50,212	0	0	(16)	0	0	0
131. -40125- - - Trustee's Collections - Bankrup	53	0	0	55	0	0	0
131. -40130- - - Circuit Clerk/Clerk And Master	17,618	0	0	0	0	0	0
131. -40140- - - Interest And Penalty	14,096	0	0	446	0	0	0
Total County Property Taxes	81,979	0	0	485	0	0	0
40200 County Local Option Taxes							
131. -40240- - - Wheel Tax	2,845,589	2,750,000	2,750,000	1,887,701	2,750,000	2,750,000	2,750,000
131. -40280- - - Mineral Severance Tax	102,495	135,000	135,000	76,100	135,000	135,000	135,000
Total County Local Option Taxes	2,948,084	2,885,000	2,885,000	1,963,801	2,885,000	2,885,000	2,885,000
40300 Statutory Local Taxes							
131. -40320- - - Bank Excise Tax	0	12,500	12,500	0	0	0	0
Total Statutory Local Taxes	0	12,500	12,500	0	0	0	0
Total Local Taxes	3,030,063	2,897,500	2,897,500	1,964,286	2,885,000	2,885,000	2,885,000
41000 Licenses And Permits							
41500 Permits							
131. -41590- - - Other Permits	250	0	0	150	0	0	0
Total Permits	250	0	0	150	0	0	0
Total Licenses And Permits	250	0	0	150	0	0	0
44000 Other Local Revenues							
44100 Recurring Items							
131. -44110- - - Investment Income	778	6,200	6,200	0	0	0	0
131. -44130- - - Sale Of Materials And Supplies	25,819	0	0	19,014	0	0	0
131. -44145- - - Sale Of Recycled Materials	7,732	0	0	2,128	0	0	0
Total Recurring Items	34,329	6,200	6,200	21,142	0	0	0
44500 Nonrecurring Items							
131. -44530- - - Sale Of Equipment	0	0	46,650	48,526	0	0	0
Total Nonrecurring Items	0	0	46,650	48,526	0	0	0
Total Other Local Revenues	34,329	6,200	52,850	69,668	0	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
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	1,716,365	700,000	700,000	0	700,000	700,000	700,000
Total Public Works Grants	1,716,365	1,020,000	1,020,000	0	1,020,000	1,020,000	1,020,000
46800 Other State Revenues							
131. -46920- - - Gasoline And Motor Fuel Tax	2,828,792	2,900,000	2,900,000	2,034,357	2,850,000	2,850,000	2,850,000
131. -46930- - - Petroleum Special Tax	49,665	51,500	51,500	33,110	50,000	50,000	50,000
Total Other State Revenues	2,878,457	2,951,500	2,951,500	2,067,467	2,900,000	2,900,000	2,900,000
Total State Of Tennessee	4,594,822	3,971,500	3,971,500	2,067,467	3,920,000	3,920,000	3,920,000
47000 Federal Government							
47100 Federal Through State							
131. -47230- - - Disaster Relief	287,841	0	0	0	0	0	0
Total Federal Through State	287,841	0	0	0	0	0	0
47600 Direct Federal Revenue							
131. -47680- - - Forest Service	12,125	13,500	13,500	863	0	0	0
Total Direct Federal Revenue	12,125	13,500	13,500	863	0	0	0
Total Federal Government	299,966	13,500	13,500	863	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
131. -48120- - - Paving And Maintenance	1,575	0	0	2,656	0	0	0
131. -48140- - - Contracted Services	76,955	0	0	44,487	0	0	0
Total Other Governments	78,530	0	0	47,143	0	0	0
Total Other Governments And Citizens Groups	78,530	0	0	47,143	0	0	0
Total Revenues	8,037,960	6,888,700	6,935,350	4,149,577	6,805,000	6,805,000	6,805,000
49000 Other Sources (Non Revenue)							
131. -49700- - - Insurance Recovery	4,732	0	0	432	0	0	0
Total Other Sources (Non Revenue)	4,732	0	0	432	0	0	0
Total Other Sources (Non Revenue)	4,732	0	0	432	0	0	0
Total Revenues & Other Sources (Non Revenue)	8,042,692	6,888,700	6,935,350	4,150,009	6,805,000	6,805,000	6,805,000

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	93,496	97,853	97,853	86,204	100,299	100,299	100,299
131. -61000-119- - Accountants/Bookkeepers	70,011	73,813	73,813	61,328	74,240	76,085	76,085
131. -61000-187- - Overtime Pay	321	2,000	2,000	492	2,000	2,000	2,000
131. -61000-201- - Social Security	9,720	10,767	10,767	8,858	10,945	11,060	11,060
131. -61000-204- - Pension	10,114	10,785	10,785	9,192	12,358	12,487	12,487
131. -61000-206- - Life Insurance	122	150	150	122	150	150	150
131. -61000-207- - Medical Insurance	57,420	57,420	57,420	39,979	43,884	43,884	43,884
131. -61000-210- - Unemployment Compensation	56	140	140	42	140	140	140
131. -61000-212- - Employer Medicare	2,273	2,518	2,518	2,072	2,560	2,587	2,587
131. -61000-320- - Dues And Memberships	3,753	3,753	4,479	4,479	5,000	5,000	5,000
131. -61000-335- - Maintenance And Repair Servi	110	1,000	1,000	775	1,000	1,000	1,000
131. -61000-337- - Maintenance And Repair Servi	0	1,000	1,000	169	1,000	1,000	1,000
131. -61000-348- - Postal Charges	227	600	600	494	600	600	600
131. -61000-355- - Travel	321	1,000	1,000	698	1,000	1,000	1,000
131. -61000-356- - Tuition	0	318	318	315	500	500	500
131. -61000-362- - Penalties		0	1,500	1,500	0	0	0
131. -61000-399- - Other Contracted Services	814	1,500	1,500	833	1,500	1,500	1,500
131. -61000-435- - Office Supplies	1,593	2,000	2,000	923	2,000	2,000	2,000
131. -61000-515- - Liability Claims	0	2,500	2,500	0	2,500	2,500	2,500
131. -61000-599- - Other Charges	140	1,500	774	87	1,500	1,500	1,500
131. -61000-709- - Data Processing Equipment	83	2,000	1,000	448	2,000	2,000	2,000
131. -61000-711- - Furniture And Fixtures	0	500	0	0	500	500	500
Total Administration	250,574	273,117	273,117	219,010	265,676	267,792	267,792

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
62000 Highway And Bridge Maintenance										
131.	-62000-103-	-	Assistant(S)	35,708	42,319	42,319	38,144	54,995	56,370	56,370
131.	-62000-141-	-	Foreman	142,945	149,903	149,903	141,432	184,050	188,661	188,661
131.	-62000-144-	-	Equipment Operators-Heavy	241,853	383,368	383,368	238,558	292,329	299,099	299,099
131.	-62000-145-	-	Equipment Operators-Light	138,181	202,050	202,050	198,702	285,748	291,155	291,155
131.	-62000-147-	-	Truck Drivers	287,315	389,860	389,860	319,016	441,596	450,065	450,065
131.	-62000-149-	-	Laborers	455,885	589,366	589,366	379,235	514,987	519,221	519,221
131.	-62000-169-	-	Part-Time Personnel	123,724	87,914	87,914	1,301	87,914	90,112	90,112
131.	-62000-187-	-	Overtime Pay	22,916	75,400	75,400	53,952	75,400	75,400	75,400
131.	-62000-201-	-	Social Security	86,315	119,051	119,051	82,046	120,095	122,145	122,145
131.	-62000-204-	-	Pension	81,085	113,784	113,784	84,095	129,437	131,598	131,598
131.	-62000-206-	-	Life Insurance	2,012	3,242	3,242	2,410	3,242	3,242	3,242
131.	-62000-207-	-	Medical Insurance	636,506	770,090	770,090	600,402	909,913	909,913	909,913
131.	-62000-210-	-	Unemployment Compensation	2,236	4,811	4,811	1,229	4,690	4,690	4,690
131.	-62000-212-	-	Employer Medicare	20,331	27,843	27,843	19,188	28,087	28,566	28,566
131.	-62000-299-	-	Other Fringe Benefits	170	240	320	170	240	240	240
131.	-62000-333-	-	Licenses	50	650	650	50	650	650	650
131.	-62000-356-	-	Tuition	0	1,341	1,341	425	2,000	2,000	2,000
131.	-62000-399-	-	Other Contracted Services	28,436	65,000	65,000	38,174	65,000	65,000	65,000
131.	-62000-402-	-	Asphalt	74,700	90,000	90,000	60,000	90,000	90,000	90,000
131.	-62000-408-	-	Concrete	7,649	50,000	49,920	6,000	50,000	50,000	50,000
131.	-62000-409-	-	Crushed Stone	140,392	150,000	150,000	90,000	150,000	150,000	150,000
131.	-62000-409- 420-		Crushed Stone FEMA - Flood 2		0	200,000	100,000	0	0	0
131.	-62000-410-	-	Custodial Supplies	340	350	350	233	350	350	350
131.	-62000-426-	-	General Construction Material	241,340	200,000	200,000	37,139	200,000	200,000	200,000
131.	-62000-440-	-	Pipe-Metal	36,537	40,000	40,000	40,500	50,000	50,000	50,000
131.	-62000-443-	-	Road Signs	9,506	20,000	20,000	15,546	30,000	30,000	30,000
131.	-62000-444-	-	Salt	27,036	45,000	45,000	34,832	45,000	45,000	45,000
131.	-62000-599-	-	Other Charges	140	1,500	1,500	962	1,500	1,500	1,500

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
131.	-62000-705-	-	Bridge Construction	0	320,000	320,000	350	320,000	320,000	320,000
Total Highway And Bridge Maintenance				2,843,308	3,943,082	4,143,082	2,584,091	4,137,223	4,174,977	4,174,977
63100 Operation And Maintenance Of										
131.	-63100-105-	-	Supervisor/Director	36,268	37,922	37,922	32,604	39,992	40,998	40,998
131.	-63100-142-	-	Mechanic(S)	168,542	177,420	177,420	144,103	173,696	178,055	178,055
131.	-63100-149-	-	Laborers	26,522	60,955	60,955	55,893	81,073	83,106	83,106
131.	-63100-187-	-	Overtime Pay	7,261	15,300	15,300	7,312	15,300	15,300	15,300
131.	-63100-201-	-	Social Security	14,302	18,079	18,079	14,675	19,224	19,682	19,682
131.	-63100-204-	-	Pension	14,647	18,108	18,108	15,062	21,704	22,222	22,222
131.	-63100-206-	-	Life Insurance	319	450	450	387	500	500	500
131.	-63100-207-	-	Medical Insurance	105,969	107,664	107,664	102,147	143,004	143,004	143,004
131.	-63100-210-	-	Unemployment Compensation	229	630	630	229	700	700	700
131.	-63100-212-	-	Employer Medicare	3,345	4,228	4,228	3,432	4,496	4,603	4,603
131.	-63100-333-	-	Licenses	18	500	500	18	500	500	500
131.	-63100-336-	-	Maintenance And Repair Servi	4,511	5,000	21,000	12,045	10,000	10,000	10,000
131.	-63100-338-	-	Maintenance And Repair Servi	11,673	25,000	9,000	9,485	25,000	25,000	25,000
131.	-63100-361-	-	Permits	0	500	500	0	500	500	500
131.	-63100-410-	-	Custodial Supplies	1,587	1,800	1,800	1,089	1,800	1,800	1,800
131.	-63100-412-	-	Diesel Fuel	153,207	210,000	210,000	153,448	210,000	210,000	210,000
131.	-63100-418-	-	Equipment And Machinery Par	98,882	200,000	200,000	155,083	200,000	200,000	200,000
131.	-63100-424-	-	Garage Supplies	40,386	65,000	50,303	58,423	70,000	70,000	70,000
131.	-63100-424-	420-	Garage Supplies FEMA - Flood		0	20,000	5,599	0	0	0
131.	-63100-425-	-	Gasoline	61,012	90,000	90,000	62,119	90,000	90,000	90,000
131.	-63100-433-	-	Lubricants	14,077	19,000	19,000	16,318	24,000	24,000	24,000
131.	-63100-446-	-	Small Tools	3,045	7,500	11,486	7,175	7,500	7,500	7,500
131.	-63100-450-	-	Tires And Tubes	26,191	40,000	40,000	38,456	45,000	45,000	45,000
131.	-63100-599-	-	Other Charges	1,611	2,500	2,500	746	2,500	2,500	2,500
131.	-63100-708-	-	Communication Equipment	75,989	0	0	(6,000)	0	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Statement of Proposed Operations Fiscal Year Ending June 30, 2020				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
Account Number				2018	2019	Thru May 2019	May 2019	Request	Committee	Approved
Total	Operation And Maintenance Of Equipmer			869,593	1,107,556	1,116,845	889,848	1,186,489	1,194,970	1,194,970
63500	Asphalt Plant Operations									
131.	-63500-144-	-	Equipment Operators-Heavy	14,658	27,937	27,937	10,874	24,937	27,937	27,937
131.	-63500-169-	-	Part-Time Personnel	4,718	10,190	10,190	0	10,190	10,445	10,445
131.	-63500-201-	-	Social Security	972	1,732	1,732	664	1,732	1,732	1,732
131.	-63500-204-	-	Pension	894	1,735	1,735	675	1,956	1,956	1,956
131.	-63500-206-	-	Life Insurance	24	51	51	26	51	51	51
131.	-63500-207-	-	Medical Insurance	6,139	9,249	9,249	3,613	9,249	9,249	9,249
131.	-63500-210-	-	Unemployment Compensation	29	128	128	0	115	109	109
131.	-63500-212-	-	Employer Medicare	275	553	553	155	553	557	557
131.	-63500-322-	-	Evaluation And Testing	0	350	350	0	350	350	350
131.	-63500-399-	-	Other Contracted Services	200	0	0	0	0	0	0
131.	-63500-405-	-	Asphalt-Liquid	682,676	982,000	982,000	982,000	982,000	982,000	982,000
131.	-63500-405-	61-	Asphalt-Liquid State Aid	466,486	0	0	0	0	0	0
131.	-63500-409-	-	Crushed Stone	474,575	711,300	711,300	607,119	711,300	711,300	711,300
131.	-63500-409-	61-	Crushed Stone State Aid	382,609	0	0	0	0	0	0
131.	-63500-415-	-	Electricity	23,769	32,900	32,900	20,841	32,900	32,900	32,900
131.	-63500-415-	61-	Electricity State Aid	11,031	0	0	0	0	0	0
131.	-63500-426-	-	General Construction Materials	2,766	5,000	4,890	570	5,000	5,000	5,000
131.	-63500-433-	-	Lubricants	125	350	350	0	350	350	350
131.	-63500-434-	-	Natural Gas	31,517	43,800	43,800	38,059	54,000	54,000	54,000
131.	-63500-434-	61-	Natural Gas State Aid	22,699	0	0	0	0	0	0
131.	-63500-454-	-	Water And Sewer	431	350	460	438	600	600	600
131.	-63500-499-	-	Other Supplies And Materials	36,878	20,000	20,000	7,358	20,000	20,000	20,000
131.	-63500-713-	-	Highway Constrution	22,193	700,000	700,000	0	700,000	700,000	700,000
Total	Asphalt Plant Operations			2,185,664	2,547,625	2,547,625	1,672,392	2,555,283	2,558,536	2,558,536

65000 Other Charges

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2018	2019	Thru	May 2019	Request	Committee	Approved
Account Number						May 2019				
131.	-65000-207-	-	Medical Insurance	4,505	4,158	4,158	3,465	4,158	4,158	4,158
131.	-65000-307-	-	Communication	6,912	15,000	11,300	6,184	15,000	15,000	15,000
131.	-65000-351-	-	Rentals	0	1,100	1,100	475	1,100	1,100	1,100
131.	-65000-355-	-	Travel	0	1,200	1,200	0	1,200	1,200	1,200
131.	-65000-399-	-	Other Contracted Services	223	840	840	(73)	840	840	840
131.	-65000-415-	-	Electricity	11,313	13,200	13,200	8,808	13,200	13,200	13,200
131.	-65000-434-	-	Natural Gas	2,567	6,100	5,500	2,050	6,100	6,100	6,100
131.	-65000-454-	-	Water And Sewer	843	1,200	1,200	825	1,200	1,200	1,200
131.	-65000-508-	-	Premiums On Corporate Surety	0	1,130	1,131	1,130	1,130	1,130	1,130
131.	-65000-510-	-	Trustee's Commission	57,102	62,500	62,500	45,966	62,500	62,500	62,500
131.	-65000-599-	-	Other Charges	3,497	2,600	4,399	3,472	3,100	3,100	3,100
Total Other Charges				86,962	109,028	106,528	72,302	109,528	109,528	109,528
68000 Capital Outlay										
131.	-68000-707-	-	Building Improvements	0	0	3,586	0	0	0	0
131.	-68000-714-	-	Highway Equipment	0	75,000	118,064	69,425	75,000	75,000	75,000
131.	-68000-718-	-	Motor Vehicles	12,101	25,000	25,000	0	25,000	25,000	25,000
Total Capital Outlay				12,101	100,000	146,650	69,425	100,000	100,000	100,000
Total Highways				6,248,202	8,080,408	8,333,847	5,507,068	8,354,199	8,405,803	8,405,803
Total Highways				6,248,202	8,080,408	8,333,847	5,507,068	8,354,199	8,405,803	8,405,803
Total Expenditures				6,248,202	8,080,408	8,333,847	5,507,068	8,354,199	8,405,803	8,405,803
Total Expenditures				6,248,202	8,080,408	8,333,847	5,507,068	8,354,199	8,405,803	8,405,803

FUND 151 GENERAL DEBT SERVICE

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase (Decrease) 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 247,740	\$ 554,088	\$ 900,134	\$ 1,055,472	\$ 1,134,155		
Revenues/Sources							
Local Taxes	\$ 1,923,697	\$ 1,873,494	\$ 1,805,785	\$ 1,783,246	\$ 1,767,627	-0.884%	(15,619)
Other Local Revenues	1,000	1,000	1,000	1,000	1,000	0.000%	-
Other Sources (Non-Revenue)	-	-	-	-		0.000%	-
Total	\$ 1,924,697	\$ 1,874,494	\$ 1,806,785	\$ 1,784,246	\$ 1,768,627	-0.883%	(15,619)
Expenditures/Uses							
Principal on Debt							
General Government	\$ 1,010,000	\$ 950,000	\$ 985,000	\$ 485,000	\$ 490,000	1.031%	5,000
Highways & Streets	285,000	350,000	370,000	910,000	940,000	3.297%	30,000
Interest on Debt							
General Government	153,516	132,199	112,275	69,310	58,475	-15.633%	(10,835)
Highways & Streets	199,748	194,215	188,138	204,003	186,683	-8.490%	(17,320)
Other Debt Service							
General Government	23,000	23,200	33,250	37,250	43,000	15.436%	5,750
Highways & Streets		-	-	-		0.000%	-
Total	\$ 1,671,264	\$ 1,649,614	\$ 1,688,663	\$ 1,705,563	\$ 1,718,158	0.738%	12,595
Excess (Deficiency) of Revenues Over Expenditures	\$ 253,433	\$ 224,880	\$ 118,122	\$ 78,683	\$ 50,469		
Other Financing Sources (Uses)							
Refunding Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -		
Premiums on Debt Issued	-	-	-	-	-		
Transfers In	-	-	-	-	-		
Payments to Refunded Debt Escrow Agent	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ 253,433	\$ 224,880	\$ 118,122	\$ 78,683	\$ 50,469		
Prior Year Fund Balance	247,740	554,088	900,134	1,055,472	1,134,155		
Ending Fund Balance	\$ 501,173	\$ 778,968	\$ 1,018,256	\$ 1,134,155	\$ 1,184,624		

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
151. -40110- - - Current Property Tax	1,434,762	1,426,296	1,426,296	1,408,738	1,433,177	1,433,177	1,433,177
151. -40115- - - Discount On Property Tax	(4,650)	(2,250)	(2,250)	(4,809)	(2,250)	(2,250)	(2,250)
151. -40120- - - Trustee's Collections - Prior Ye	18,712	15,000	15,000	38,327	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	5,181	3,000	3,000	11,222	3,000	3,000	3,000
151. -40140- - - Interest And Penalty	5,976	4,250	4,250	12,465	4,250	4,250	4,250
151. -40161- - - Payments-In-Lieu Of Taxes T.	778	450	450	602	450	450	450
151. -40162- - - Payments-In-Lieu Of Taxes - l	1,949	750	750	1,587	750	750	750
151. -40163- - - Payments-In-Lieu Of Taxes - (	8,013	750	750	1,399	750	750	750
Total County Property Taxes	1,470,738	1,448,246	1,448,246	1,469,548	1,455,127	1,455,127	1,455,127
40200 County Local Option Taxes							
151. -40220- - - Hotel/Motel Tax	132,331	110,000	110,000	74,030	110,000	110,000	110,000
151. -40240- - - Wheel Tax	19,261	0	0	0	0	0	0
151. -40266- - - Litigation Tax-Jail,Workhouse,	208,669	225,000	225,000	154,573	200,000	200,000	200,000
Total County Local Option Taxes	360,261	335,000	335,000	228,603	310,000	310,000	310,000
40300 Statutory Local Taxes							
151. -40320- - - Bank Excise Tax	2,406	0	0	4,949	2,500	2,500	2,500
Total Statutory Local Taxes	2,406	0	0	4,949	2,500	2,500	2,500
Total Local Taxes	1,833,405	1,783,246	1,783,246	1,703,100	1,767,627	1,767,627	1,767,627
44000 Other Local Revenues							
44100 Recurring Items							
151. -44110- - - Investment Income	11,220	1,000	1,000	22,374	1,000	1,000	1,000
Total Recurring Items	11,220	1,000	1,000	22,374	1,000	1,000	1,000
Total Other Local Revenues	11,220	1,000	1,000	22,374	1,000	1,000	1,000
Total Revenues	1,844,625	1,784,246	1,784,246	1,725,474	1,768,627	1,768,627	1,768,627
Total Revenues	1,844,625	1,784,246	1,784,246	1,725,474	1,768,627	1,768,627	1,768,627

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
80000 Debt Service							
82100 Principal On Debt							
82110 General Government							
151. -82110-601- 109- Principal On Bonds 2010 Serie	0	205,000	205,000	0	205,000	205,000	205,000
151. -82110-601- 995- Principal On Bonds General Ol	880,000	0	0	0	0	0	0
151. -82110-601- 996- Principal On Bonds Hwy Road	0	280,000	280,000	0	285,000	285,000	285,000
Total General Government	880,000	485,000	485,000	0	490,000	490,000	490,000
82120 Highways And Streets							
151. -82120-601- - Principal On Bonds	275,000	810,000	810,000	0	835,000	835,000	835,000
151. -82120-601- 108- Principal On Bonds 2010 Serie	200,000	0	0	0	0	0	0
151. -82120-601- 996- Principal On Bonds Hwy Road	0	100,000	100,000	0	105,000	105,000	105,000
Total Highways And Streets	475,000	910,000	910,000	0	940,000	940,000	940,000
Total Principal On Debt	1,355,000	1,395,000	1,395,000	0	1,430,000	1,430,000	1,430,000
82200 Interest On Debt							
82210 General Government							
151. -82210-603- - Interest On Bonds	0	0	0	(73,317)	0	0	0
151. -82210-603- 109- Interest On Bonds 2010 Serie:	0	40,510	40,510	93,572	35,275	35,275	35,275
151. -82210-603- 995- Interest On Bonds General Ol	74,970	28,800	28,800	14,400	23,200	23,200	23,200
Total General Government	74,970	69,310	69,310	34,655	58,475	58,475	58,475
82220 Highways And Streets							
151. -82220-603- - Interest On Bonds	34,300	0	0	73,317	0	0	0
151. -82220-603- 108- Interest On Bonds 2010 Serie:	191,144	146,633	146,633	0	147,513	147,513	147,513
151. -82220-603- 995- Interest On Bonds General Ol	0	51,065	51,065	28,685	34,865	34,865	34,865
151. -82220-603- 996- Interest On Bonds Hwy Road	0	6,305	6,305	0	4,305	4,305	4,305
Total Highways And Streets	225,444	204,003	204,003	102,002	186,683	186,683	186,683

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total Interest On Debt	300,414	273,313	273,313	136,657	245,158	245,158	245,158
82300 Other Debt Service							
82310 General Government							
151. -82310-510- - Trustee's Commission	31,751	35,000	35,000	30,710	40,000	40,000	40,000
151. -82310-599- - Other Charges	1,413	2,250	2,250	1,413	3,000	3,000	3,000
151. -82310-599- 108- Other Charges 2010 Series Hv	706	0	0	0	0	0	0
Total General Government	33,870	37,250	37,250	32,123	43,000	43,000	43,000
Total Other Debt Service	33,870	37,250	37,250	32,123	43,000	43,000	43,000
Total Debt Service	1,689,284	1,705,563	1,705,563	168,780	1,718,158	1,718,158	1,718,158
Total Expenditures	1,689,284	1,705,563	1,705,563	168,780	1,718,158	1,718,158	1,718,158
Total Expenditures	1,689,284	1,705,563	1,705,563	168,780	1,718,158	1,718,158	1,718,158

FUND 156 EDUCATION DEBT SERVICE

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase (Decrease) 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 970,231	\$ 983,306	\$ 757,630	\$ 1,406,487	\$ 1,685,637		
Revenues/Sources							
Local Taxes	\$ 2,541,656	\$ 2,539,586	\$ 2,567,851	\$ 2,150,450	\$ 1,938,000	-10.962%	(212,450)
Other Local Revenues	6,000	6,000	6,000	6,000	5,000	-20.000%	(1,000)
State of Tennessee	-	-	-	-	-	0.000%	-
Other Governments and Citizens	250,000	127,248	127,248	127,668	127,668	0.000%	-
Other Sources (Non-Revenue)	-	250,000	250,000	-	-	0.000%	-
Total	\$ 2,797,656	\$ 2,922,834	\$ 2,951,099	\$ 2,284,118	\$ 2,070,668	-10.308%	(213,450)
Expenditures/Uses							
Principal on Debt							
Education	\$ 2,847,934	\$ 1,890,760	\$ 1,856,844	\$ 1,512,928	\$ 1,578,852	4.357%	65,924
Interest on Debt							
Education	-	537,550	497,413	441,540	379,241	-14.109%	(62,299)
Other Debt Service							
Education	-	175,248	152,748	50,500	48,000	-4.950%	(2,500)
Total	\$ 2,847,934	\$ 2,603,558	\$ 2,507,005	\$ 2,004,968	\$ 2,006,093	0.056%	1,125
Excess (Deficiency) of Revenues Over Expenditures	\$ (50,278)	\$ 319,276	\$ 444,094	\$ 279,150	\$ 64,575		
Other Financing Sources (Uses)							
Refunding Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -		
Premiums on Debt Issued	-	-	-	-	-		
Transfers In	30,637	30,637	-	-	-		
Transfers Out	-	-	-	-	-		
Payments to Refunded Debt Escrow Agent	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 30,637	\$ 30,637	\$ -	\$ -	\$ -		
 Net Change in Fund Balance	 \$ (19,641)	 \$ 349,913	 \$ 444,094	 \$ 279,150	 \$ 64,575		
Prior Year Fund Balance	970,231	983,306	757,630	1,406,487	1,685,637		
Ending Fund Balance	\$ 950,590	\$ 1,333,219	\$ 1,201,724	\$ 1,685,637	\$ 1,750,212		

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
156. -40110- - - Current Property Tax	1,807,338	1,415,950	1,415,950	1,389,795	1,062,397	0	0
156. -40115- - - Discount On Property Tax	(6,922)	(6,000)	(6,000)	(5,591)	(6,000)	(6,000)	(6,000)
156. -40120- - - Trustee's Collections - Prior Ye	49,119	30,000	30,000	51,656	30,000	30,000	30,000
156. -40125- - - Trustee's Collections - Bankru	73	0	0	75	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	24,089	15,000	15,000	20,394	15,000	15,000	15,000
156. -40140- - - Interest And Penalty	18,181	15,000	15,000	19,872	15,000	15,000	15,000
156. -40161- - - Payments-In-Lieu Of Taxes T.	1,454	1,250	1,250	912	1,250	1,250	1,250
156. -40162- - - Payments-In-Lieu Of Taxes - l	3,644	2,500	2,500	2,476	2,500	2,500	2,500
156. -40163- - - Payments-In-Lieu Of Taxes - (	13,429	1,250	1,250	898	1,250	1,250	1,250
Total County Property Taxes	1,910,405	1,474,950	1,474,950	1,480,487	1,121,397	59,000	59,000
40200 County Local Option Taxes							
156. -40210- - - Local Option Sales Tax	719,112	675,500	675,500	429,931	675,500	1,875,500	1,875,500
Total County Local Option Taxes	719,112	675,500	675,500	429,931	675,500	1,875,500	1,875,500
40300 Statutory Local Taxes							
156. -40320- - - Bank Excise Tax	4,497	0	0	7,258	3,500	3,500	3,500
Total Statutory Local Taxes	4,497	0	0	7,258	3,500	3,500	3,500
Total Local Taxes	2,634,014	2,150,450	2,150,450	1,917,676	1,800,397	1,938,000	1,938,000
44000 Other Local Revenues							
44100 Recurring Items							
156. -44110- - - Investment Income	21,584	6,000	6,000	33,021	5,000	5,000	5,000
Total Recurring Items	21,584	6,000	6,000	33,021	5,000	5,000	5,000
Total Other Local Revenues	21,584	6,000	6,000	33,021	5,000	5,000	5,000
48000 Other Governments And Citizens Groups							
48100 Other Governments							
156. -48130- - - Contributions	0	127,668	127,668	127,668	127,668	127,668	127,668
Total Other Governments	0	127,668	127,668	127,668	127,668	127,668	127,668
Total Other Governments And Citizens Groups	0	127,668	127,668	127,668	127,668	127,668	127,668

Fund 156 Education Debt Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total Revenues	2,655,598	2,284,118	2,284,118	2,078,365	1,933,065	2,070,668	2,070,668
Total Revenues	2,655,598	2,284,118	2,284,118	2,078,365	1,933,065	2,070,668	2,070,668

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 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	1,000,000	1,390,000	1,390,000	0	1,455,000	1,455,000	1,455,000
156. -82130-601- 108- Principal On Bonds 2010 Serie	335,000	0	0	0	0	0	0
156. -82130-602- - Principal On Notes	521,844	0	0	0	0	0	0
156. -82130-612- 960- Principal On Other Loans Ener	0	122,928	122,928	122,928	123,852	123,852	123,852
Total Education	1,856,844	1,512,928	1,512,928	122,928	1,578,852	1,578,852	1,578,852
Total Principal On Debt	1,856,844	1,512,928	1,512,928	122,928	1,578,852	1,578,852	1,578,852
82200 Interest On Debt							
82230 Education							
156. -82230-603- - Interest On Bonds	471,250	436,800	436,800	218,400	375,425	375,425	375,425
156. -82230-603- 108- Interest On Bonds 2010 Serie	24,763	0	0	0	0	0	0
156. -82230-604- - Interest On Notes	1,289	0	0	0	0	0	0
156. -82230-613- 960- Interest On Other Loans Ener	0	4,740	4,740	4,740	3,816	3,816	3,816
Total Education	497,302	441,540	441,540	223,140	379,241	379,241	379,241
Total Interest On Debt	497,302	441,540	441,540	223,140	379,241	379,241	379,241
82300 Other Debt Service							
82330 Education							
156. -82330-510- - Trustee's Commission	45,286	47,500	47,500	35,586	45,000	45,000	45,000
156. -82330-599- - Other Charges	780	3,000	3,000	0	3,000	3,000	3,000
156. -82330-599- 108- Other Charges 2010 Series Hv	706	0	0	706	0	0	0
156. -82330-612- - Principal On Other Loans	122,016	0	0	0	0	0	0
156. -82330-613- - Interest On Other Loans	5,652	0	0	0	0	0	0
Total Education	174,440	50,500	50,500	36,292	48,000	48,000	48,000

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Total	Other Debt Service	174,440	50,500	50,500	36,292	48,000	48,000	48,000
Total	Debt Service	2,528,586	2,004,968	2,004,968	382,360	2,006,093	2,006,093	2,006,093
Total	Expenditures	2,528,586	2,004,968	2,004,968	382,360	2,006,093	2,006,093	2,006,093
Total	Expenditures	2,528,586	2,004,968	2,004,968	382,360	2,006,093	2,006,093	2,006,093

FUND 171 CAPITAL PROJECTS
Proposed Budget Worksheet
FISCAL YEAR 2019-2020

	Approved Budget 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 104,446	\$ 214,051	\$ 77,303	\$ 619,405	\$ 805,375		
Revenues/Sources							
Local Taxes	\$ 135,000	\$ 108,176	\$ 377,095	\$ 660,970	\$ 690,635	4.295%	29,665
Other Local Revenue	45,000	46,069	45,000	45,000	45,000	0.000%	-
State of Tennessee	-	807,000	-	-	-	0.000%	-
Federal Government	1,212,136	1,128,633	510,000	84,120	-	#DIV/0!	(84,120)
Total	\$ 1,392,136	\$ 2,089,878	\$ 932,095	\$ 790,090	\$ 735,635	-7.40%	(54,455)
Expenditures/Uses							
Administration	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.000%	-
Other General Government Projects	1,276,335	1,084,785	846,000	604,120	580,000	-3.993%	(24,120)
Capital Outlay	-	1,328,844	-	-	-	0.000%	-
Total	\$ 1,279,335	\$ 2,413,629	\$ 846,000	\$ 604,120	\$ 580,000	-3.99%	(24,120)
Excess (Deficiency) of Revenues Over Expenditures	\$ 112,801	\$ (323,751)	\$ 86,095	\$ 185,970	\$ 155,635		
Other Financing Sources (Uses)							
Notes Issued	-	-	-	-	-		
Transferred in	-	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ 112,801	\$ (323,751)	\$ 86,095	\$ 185,970	\$ 155,635		
Prior Year Fund Balance	\$ 155,173	\$ 214,051	\$ 77,303	\$ 619,405	\$ 805,375		
Ending Fund Balance	\$ 267,974	\$ (109,700)	\$ 163,398	\$ 805,375	\$ 961,010		

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax	379,155	629,827	629,827	622,538	659,235	659,235	659,235
171. -40115- - - Discount On Property Tax	(1,236)	(984)	(984)	(2,125)	(1,250)	(1,250)	(1,250)
171. -40120- - - Trustee's Collections - Prior Ye	3,750	16,655	16,655	10,959	17,500	17,500	17,500
171. -40130- - - Circuit Clerk/Clerk And Master	0	6,975	6,975	2,889	7,000	7,000	7,000
171. -40140- - - Interest And Penalty	421	6,347	6,347	3,363	6,000	6,000	6,000
171. -40161- - - Payments-In-Lieu Of Taxes T.	206	400	400	253	400	400	400
171. -40162- - - Payments-In-Lieu Of Taxes - I	516	1,000	1,000	635	1,000	1,000	1,000
171. -40163- - - Payments-In-Lieu Of Taxes - (	2,122	750	750	599	750	750	750
Total County Property Taxes	384,934	660,970	660,970	639,111	690,635	690,635	690,635
40300 Statutory Local Taxes							
171. -40320- - - Bank Excise Tax	637	0	0	2,186	0	0	1,500
Total Statutory Local Taxes	637	0	0	2,186	0	0	1,500
Total Local Taxes	385,571	660,970	660,970	641,297	690,635	690,635	692,135
44000 Other Local Revenues							
44100 Recurring Items							
171. -44110- - - Investment Income	2,907	0	0	9,787	0	0	0
171. -44120- - - Lease/Rentals	41,250	45,000	45,000	30,000	45,000	45,000	45,000
Total Recurring Items	44,157	45,000	45,000	39,787	45,000	45,000	45,000
Total Other Local Revenues	44,157	45,000	45,000	39,787	45,000	45,000	45,000
47000 Federal Government							
47100 Federal Through State							
171. -47230- - - Disaster Relief	131,244	0	0	0	0	0	0
171. -47590- - 650- Other Federal Through State -	394,725	84,120	84,120	82,356	0	0	0
Total Federal Through State	525,969	84,120	84,120	82,356	0	0	0
Total Federal Government	525,969	84,120	84,120	82,356	0	0	0
Total Revenues	955,697	790,090	790,090	763,440	735,635	735,635	737,135
Total Revenues	955,697	790,090	790,090	763,440	735,635	735,635	737,135

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
90000 Capital Projects							
90100 Capital Projects							
91190 Other General Government Projects							
171. -91190-302- - Advertising	0	0	400	377	0	0	0
171. -91190-304- - Architects	311	0	6,600	5,467	0	0	0
171. -91190-304- 650- Architects Shooting Range Gr	33,855	0	11,433	11,433	0	0	0
171. -91190-321- - Engineering Services		0	3,000	2,840	0	0	0
171. -91190-361- 650- Permits Shooting Range Grant	500	0	0	0	0	0	0
171. -91190-502- 650- Building And Contents Insurar	691	0	0	0	0	0	0
171. -91190-510- - Trustee's Commission	8,159	20,000	19,000	12,911	30,000	30,000	30,000
171. -91190-706- - Building Construction	22,507	0	(4,120)	0	0	0	0
171. -91190-706- 650- Building Construction Shooting	13,274	84,120	46,620	38,984	0	0	0
171. -91190-707- - Building Improvements	0	0	109,330	0	0	0	0
171. -91190-708- - Communication Equipment	34,925	0	0	(2,025)	0	0	0
171. -91190-709- - Data Processing Equipment	0	0	9,500	9,267	0	0	0
171. -91190-712- - Heating And Air Conditioning I	12,250	0	0	0	0	0	0
171. -91190-724- 650- Site Development Shooting Ra	244,362	0	77,287	75,021	0	0	0
171. -91190-790- 650- Other Equipment Shooting Ra	46,795	0	1,400	1,377	0	0	0
171. -91190-799- - Other Capital Outlay	0	500,000	323,670	256,366	1,500,000	500,000	550,000
Total Other General Government Projects	417,629	604,120	604,120	412,018	1,530,000	530,000	580,000
Total Capital Projects	417,629	604,120	604,120	412,018	1,530,000	530,000	580,000
Total Capital Projects	417,629	604,120	604,120	412,018	1,530,000	530,000	580,000
Total Expenditures	417,629	604,120	604,120	412,018	1,530,000	530,000	580,000
Total Expenditures	417,629	604,120	604,120	412,018	1,530,000	530,000	580,000

FUND 189 OTHER CAPITAL PROJECTS

Proposed Budget Worksheet

FISCAL YEAR 2019-2020

	Approved Budget 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	Approved Budgetary 2018-2019	Approved Budgetary 2019-2020	% Increase Decrease 2019-2020	\$ Increase (Decrease) 2019-2020
Beginning Fund Balance	\$ 65,225	\$ 95,772	\$ 52,110	\$ 41,946	\$ 9,146		
Revenues/Sources							
Local Taxes	\$ 119,020	\$ 130,000	\$ 128,500	\$ 110,000	\$ 110,000	-14.397%	(18,500)
Other Local Revenues	-	-	-	-	-	0.000%	-
State of Tennessee	-	54,898	-	-	-	0.000%	-
Total	\$ 119,020	\$ 184,898	\$ 128,500	\$ 110,000	\$ 110,000	-14.397%	(18,500)
Expenditures/Uses							
Social, Cultural, and Recreational Programs	\$ 81,400	\$ 207,098	\$ 142,300	\$ 142,800	\$ 112,000	0.351%	500
Total	\$ 81,400	\$ 207,098	\$ 142,300	\$ 142,800	\$ 112,000	0.351%	500
Excess (Deficiency) of Revenues Over Expenditures	\$ 37,620	\$ (22,200)	\$ (13,800)	\$ (32,800)	\$ (2,000)		
Other Financing Sources (Uses)							
Transfers Out	\$ (30,637)	\$ (30,637)	\$ -	\$ -	\$ -		
Total Other Financing Sources (Uses)	\$ (30,637)	\$ (30,637)	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ 6,983	\$ (52,837)	\$ (13,800)	\$ (32,800)	\$ (2,000)		
Prior Year Fund Balance	65,225	95,772	52,110	41,946	9,146		
Ending Fund Balance	\$ 72,208	\$ 42,935	\$ 38,310	\$ 9,146	\$ 7,146		

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 2019	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	132,331	110,000	110,000	74,030	110,000	110,000	110,000
Total County Local Option Taxes	132,331	110,000	110,000	74,030	110,000	110,000	110,000
Total Local Taxes	132,331	110,000	110,000	74,030	110,000	110,000	110,000
46000 State Of Tennessee							
46800 Other State Revenues							
189. -46980- - - Other State Grants	36,123	0	0	0	0	0	0
Total Other State Revenues	36,123	0	0	0	0	0	0
Total State Of Tennessee	36,123	0	0	0	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
189. -48130- - - Contributions	3,613	0	0	0	0	0	0
Total Other Governments	3,613	0	0	0	0	0	0
Total Other Governments And Citizens Groups	3,613	0	0	0	0	0	0
Total Revenues	172,067	110,000	110,000	74,030	110,000	110,000	110,000
Total Revenues	172,067	110,000	110,000	74,030	110,000	110,000	110,000

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget Thru May 2019	Est & Bgt Thru May 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	140,800	140,800	140,800	50,788	206,300	110,000	110,000
189. -91150-510- - Trustee's Commission	1,318	2,000	2,000	985	2,000	2,000	2,000
189. -91150-724- - Site Development	40,112	0	0	0	0	0	0
Total Social,Cultural, And Recreation Projects	182,230	142,800	142,800	51,773	208,300	112,000	112,000
Total Capital Projects	182,230	142,800	142,800	51,773	208,300	112,000	112,000
Total Capital Projects	182,230	142,800	142,800	51,773	208,300	112,000	112,000
Total Expenditures	182,230	142,800	142,800	51,773	208,300	112,000	112,000
Total Expenditures	182,230	142,800	142,800	51,773	208,300	112,000	112,000

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2019-2020**

Account Number	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>LOCAL TAXES</u>					
40110	CURRENT PROPERTY TAX	\$ 6,702,396	\$ 6,600,000	\$ 6,700,000	\$ 6,600,000
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	178,307	180,000	180,000	180,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	183	200	200	200
40130	CIRCUIT CLERK	60,530	76,000	66,000	76,000
40140	INTEREST & PENALTY	58,375	65,000	65,000	65,000
40150	PICK-UP TAXES	-	1,100	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	5,806	6,000	6,000	6,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	270,719	260,000	260,000	260,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	37,626	10,000	25,000	25,000
40210	LOCAL OPTION SALES TAX	6,040,719	5,700,000	6,000,000	5,850,000
40275	MIX DRINK TAX	7,729	5,000	5,000	5,000
40320	BANK EXCISE TAX	11,297	11,000	11,000	18,000
40350	INTERSTATE TELECOMM TAX	-	4,000	4,000	4,000
40390	OTHER SATUTORY LOCAL TAXES	194	400	400	400
	TOTAL LOCAL TAXES	13,373,881	12,918,700	13,323,700	13,090,700
<u>LICENSES AND PERMITS</u>					
41110	MARRIAGE LICENSE	1,962	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	1,962	2,500	2,500	2,500
<u>CHARGES FOR CURRENT SERVICES</u>					
43104	SALE OF ELECTRICTY	7,368	6,000	6,000	6,000

Account Number	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
43380	VENDING MACHINES	190	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	96,498	80,000	90,000	90,000
43570	RECEIPTS FROM INDIV SCHOOLS	79,696	75,000	90,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	215,091	202,524	202,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	840	1,000	1,000	1,000
	TOTAL CHARGES FOR CURRENT SERVICES	399,683	365,524	390,524	380,524
<u>OTHER LOCAL REVENUES</u>					
44110	INTEREST EARNED	82,372	60,000	70,000	80,000
44120	LEASE/RENTALS	16,897	16,000	18,600	18,000
44145	SALE OF RECYCLED MATERIALS	3,433	3,000	7,000	3,000
44170	MISCELLANEOUS REFUNDS	101,871	175,000	175,000	125,000
44530	SALE OF EQUIPMENT	-	2,000	2,000	2,000
44540	SALE OF PROPERTY	-	-	-	-
44560	DAMAGES RECOVERED FROM INDIV	270	300	300	300
44570	CONTRIB & GIFTS	346,423	1,130,870	1,193,188	894,859
44990	OTHER LOCAL REVENUES	22,511	22,000	22,000	22,000
	TOTAL OTHER LOCAL REVENUES	573,777	1,409,170	1,488,088	1,145,159

Account Number	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>STATE OF TENNESSEE</u>					
46511	BASIC EDUCATION PROG	33,980,000	33,904,000	33,856,000	34,118,000
46515	STATE PRE-K	1,410,960	1,409,897	1,463,597	1,463,597
46550	DRIVERS EDUCATION	25,946	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	372,735	383,000	385,500	385,500
46591	COORDINATED SCHOOL HEALTH GRANT	99,921	100,000	100,000	100,000
46592	INTERNET CONNECTIVITY	17,355	17,355	17,355	17,355
46594	FAMILY RESOURCE	29,207	29,612	29,612	29,612
46610	CAREER LADDER PROG	109,283	104,645	104,645	86,291
46640	VOCATIONAL EQUIPMENT GRANT	124,641	-	-	-
46980	OTHER STATE GRANTS	-	-	95,000	9,000
46981	SAFE SCHOOLS GRANT	34,530	69,060	240,740	68,780
	TOTAL STATE OF TENNESSEE	36,204,578	36,048,569	36,323,449	36,309,135
<u>FEDERAL GOVERNMENT</u>					
47143	EDUCATION OF THE HANDICAPPED	8,247	5,000	7,522	5,000
47590	OTHER FEDERAL THROUGH STATE	295,225	72,466	72,466	94,959
47640	ROTC REIMBURSEMENT	51,609	50,000	50,000	50,000
47680	FOREST SERVICE	33,262	10,000	10,000	10,000
47990	OTHER DIRECT FEDERAL REVENUE	-	-	7,044	-
	TOTAL FEDERAL GOVERNMENT	388,343	137,466	147,032	159,959
<u>OPERATING TRANSFERS</u>					
49700	INSURANCE RECOVERY	15,000	-	-	-
49800	OPERATING TRANSFERS	1,010,943	1,008,576	2,809,056	26,600
	TOTAL OPERATING TRANSFERS	1,025,943	1,008,576	2,809,056	26,600
<u>TOTAL REVENUES</u>		\$ 51,968,167	\$ 51,890,505	\$ 54,484,349	\$ 51,114,577

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2019-2020**

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>REGULAR INSTRUCTIONAL PROGRAM</u>						
71100 116	116	TEACHERS SALARIES	\$ 17,577,138	17,776,000	\$ 17,861,000	17,373,539
71100 117	117	CAREER LADDER PROGRAM	61,001	55,600	56,000	55,000
71100 127	127	EXTENDED CONTRACT	65,145	65,145	65,145	65,145
71100 163	163	EDUCATIONAL ASSISTANTS	574,029	590,000	590,000	598,000
71100 189	189	OTHER SALARIES & WAGES	12,867	75,439	75,439	76,000
71100 195	195	SUBSTITUTE TEACHERS CERTIFIED	50,874	85,000	85,000	85,000
71100 198	198	SUB TEACHERS NONCERTIFIED	105,088	140,000	140,000	140,000
71100 201	201	SOCIAL SECURITY	1,086,798	1,153,442	1,153,442	1,128,269
71100 204	204	STATE RETIREMENT	1,618,362	1,911,958	1,845,458	1,830,068
71100 206	206	LIFE INSURANCE	5,757	5,800	5,800	5,575
71100 207	207	MEDICAL INSURANCE	3,001,143	3,150,156	3,242,356	3,108,000
71100 208	208	DENTAL INSURANCE	28,000	39,600	39,600	39,600
71100 210	210	UNEMPLOYMENT COMPENSATION	18,485	20,000	25,515	26,000
71100 212	212	EMPLOYER MEDICARE	255,068	269,095	269,095	261,375
71100 217	217	RETIREMENT HYBRID STABLIZATION	-	-	66,500	70,000
71100 336	336	MAINT/REPAIR SERVICES- EQUIP	12,756	20,000	20,000	20,000
71100 399	399	OTHER CONTRACTED SERVICES	42,374	78,000	93,000	78,000
71100 429	429	INSTRUCTIONAL SUPP & MATERIALS	395,045	150,000	182,044	150,000
71100 449	449	TEXTBOOKS	329,578	356,000	220,217	356,000
71100 471	471	SOFTWARE	58,195	84,816	84,816	84,816
71100 499	499	OTHER SUPPLIES AND MATERIALS	37,286	37,800	37,800	37,800
71100 599	599	OTHER CHARGES	102,409	98,000	98,000	98,000
71100 722	722	REGULAR INSTRUCTION EQUIPMENT	278,525	50,000	267,668	50,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM			25,715,923	26,211,851	26,523,895	25,736,187

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>SPECIAL EDUCATION PROGRAM</u>				
71200 116	116	TEACHERS SALARIES	1,857,403	1,906,410	1,868,410	1,908,650
71200 117	117	CAREER LADDER PROGRAM	12,503	12,000	12,000	5,000
71200 128	128	HOMEBOUND TEACHERS	84,814	85,411	85,455	86,351
71200 163	163	EDUCATIONAL ASSISTANTS	205,952	192,441	192,441	200,676
71200 171	171	SPEECH TEACHERS	294,757	349,129	355,129	361,883
71200 195	195	SUBSTITUTE TEACHERS CERTIFIED	8,813	5,000	9,000	5,000
71200 198	198	SUB TEACHERS NONCERTIFIED	12,988	7,000	12,000	7,000
71200 201	201	SOCIAL SECURITY	142,240	157,558	152,558	156,113
71200 204	204	STATE RETIREMENT	206,327	248,929	243,929	245,726
71200 206	206	LIFE INSURANCE	770	807	807	807
71200 207	207	MEDICAL INSURANCE	406,325	415,000	410,000	415,000
71200 208	208	DENTAL INSURANCE	3,592	5,500	5,500	5,500
71200 210	210	UNEMPLOYMENT COMPENSATION	2,250	2,250	2,250	2,250
71200 212	212	EMPLOYER MEDICARE	34,166	37,083	37,083	36,212
71200 217	217	RETIREMENT HYBRID STABLIZATION	-	-	5,000	8,000
71200 312	312	CONTRACTS WITH PRIVATE AGENCIES	-	4,050	4,050	4,050
71200 322	322	EVALUATION AND TESTING	-	1,000	1,000	1,000
71200 336	336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
71200 399	399	OTHER CONTRACTED SERVICES	14,545	7,000	7,000	7,000
71200 429	429	INSTRUCTIONAL SUPP & MATERIALS	52,084	7,000	16,522	7,000
71200 499	499	OTHER SUPPLIES AND MATERIALS	5,170	4,000	4,000	4,000
71200 599	599	OTHER CHARGES	-	1,500	1,500	1,500
71200 725	725	SPECIAL EDUCATION EQUIPMENT	7,469	7,500	28,456	7,500
		TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	3,352,168	3,457,568	3,455,090	3,477,218

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>						
71300 116	116	TEACHERS SALARIES	890,845	971,000	956,000	977,735
71300 117	117	CAREER LADDER PROGRAM	3,000	3,000	3,000	3,000
71300 195	195	SUBSTITUTE TEACHERS CERTIFIED	4,898	2,500	2,500	2,500
71300 198	198	SUB TEACHERS NONCERTIFIED	5,718	7,500	7,500	7,500
71300 201	201	SOCIAL SECURITY	52,349	61,008	61,008	61,426
71300 204	204	STATE RETIREMENT	81,036	101,881	95,481	104,253
71300 206	206	LIFE INSURANCE	260	271	271	271
71300 207	207	MEDICAL INSURANCE	152,771	163,634	154,634	163,634
71300 208	208	DENTAL INSURANCE	1,050	2,000	2,000	2,000
71300 210	210	UNEMPLOYMENT COMPENSATION	576	1,200	1,200	1,200
71300 212	212	EMPLOYER MEDICARE	12,279	14,268	14,268	14,366
71300 217	217	RETIREMENT HYBRID STABLIZATOIN	-	-	6,400	6,800
71300 311	311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	312,375	312,534	312,534	312,534
71300 336	336	MAINT/REPAIR SERVICES- EQUIP	641	3,000	3,000	3,000
71300 429	429	INSTRUCTIONAL SUPP & MATERIALS	39,125	40,000	43,000	40,000
71300 499	499	OTHER SUPPLIES AND MATERIALS	7,930	1,000	8,000	1,000
71300 599	599	OTHER CHARGES	12,394	3,000	11,500	3,000
71300 730	730	VOCATIONAL INSTRUCTION EQUIP	154,552	15,000	17,500	15,000
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM			1,731,799	1,702,796	1,699,796	1,719,219

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>ATTENDANCE</u>				
72110 105	105	SUPERVISOR/DIRECTOR	43,411	44,903	44,903	44,524
72110 162	162	CLERICAL PERSONNEL	21,816	34,528	34,528	34,757
72110 189	189	OTHER SALARIES & WAGES	25,278	25,581	25,581	26,490
72110 201	201	SOCIAL SECURITY	5,503	6,511	6,511	6,558
72110 204	204	STATE RETIREMENT	7,403	9,517	9,517	9,708
72110 206	206	LIFE INSURANCE	22	22	36	22
72110 207	207	MEDICAL INSURANCE	7,867	7,900	12,700	12,700
72110 208	208	DENTAL INSURANCE	150	450	450	450
72110 210	210	UNEMPLOYMENT COMPENSATION	48	150	150	150
72110 212	212	EMPLOYER MEDICARE	1,287	1,523	1,523	1,534
72110 399	399	OTHER CONTRACTED SERVICES	23,397	24,000	24,000	24,000
72110 499	499	OTHER SUPPLIES AND MATERIALS	274	400	400	400
72110 599	599	OTHER CHARGES	-	200	200	200
		TOTAL EXPEND. ATTENDANCE	136,456	155,685	160,499	161,493

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>HEALTH SERVICES</u>				
72120 105	105	DIRECTOR	51,097	51,497	51,497	54,087
72120 131	131	MEDICAL PERSONNEL	275,471	325,520	325,520	324,000
72120 189	189	OTHER SALARIES & WAGES	13,387	16,000	15,000	16,000
72120 201	201	SOCIAL SECURITY	19,668	24,368	24,311	24,528
72120 204	204	STATE RETIREMENT	23,254	22,473	27,673	22,563
72120 206	206	LIFE INSURANCE	184	200	213	200
72120 207	207	MEDICAL INSURANCE	108,590	127,400	135,573	127,400
72120 208	208	DENTAL INSURANCE	1,130	1,950	1,950	1,950
72120 210	210	UNEMPLOYMENT COMPENSATION	450	450	450	450
72120 212	212	EMPLOYER MEDICARE	4,600	4,953	5,643	4,953
72120 307	307	COMMUNICATION	1,854	1,920	2,324	1,920
72120 348	348	POSTAL CHARGES	30	700	450	700
72120 355	355	TRAVEL	11,283	10,074	9,568	8,484
72120 399	399	OTHER CONTRACTED SERVICES	5,500	6,150	7,150	6,150
72120 413	413	DRUG & MEDICAL SUPPLIES	7,276	7,500	7,500	7,500
72120 499	499	OTHER SUPPLIES AND MATERIALS	6,921	12,294	12,642	12,294
72120 524	524	IN-SERVICE/STAFF DEVELOPMENT	3,850	1,675	175	1,675
72120 599	599	OTHER CHARGES	5,931	10,693	14,091	9,693
72120 735	735	HEALTH EQUIPMENT	10,032	4,584	4,584	4,584
		TOTAL EXPEND. HEALTH SERVICES	550,508	630,401	646,314	629,131

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>OTHER STUDENT SUPPORT</u>						
72130 117	117	CAREER LADDER PROGRAM	2,000	2,000	2,000	-
72130 123	123	GUIDANCE PERSONNEL	686,210	711,800	750,352	702,425
72130 164	164	ATTENDANTS	68,192	70,224	70,224	70,656
72130 170	170	SECURITY OFFICERS	138,000	138,000	138,000	138,000
72130 189	189	OTHER SALARIES & WAGES	26,008	-	-	-
72130 195	195	SUBSTITUTE TEACHERS CERTIFIED	300	2,000	2,000	2,000
72130 198	198	SUB TEACHERS NONCERTIFIED	50	2,000	2,000	2,000
72130 201	201	SOCIAL SECURITY	46,649	48,859	51,776	51,776
72130 204	204	STATE RETIREMENT	68,304	79,024	80,364	80,364
72130 206	206	LIFE INSURANCE	275	330	393	393
72130 207	207	MEDICAL INSURANCE	126,849	130,000	120,484	130,000
72130 208	208	DENTAL INSURANCE	1,800	3,500	3,500	3,500
72130 210	210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72130 212	212	EMPLOYER MEDICARE	10,910	11,427	12,071	11,268
72130 217	217	RETIREMENT HYBRID STABLIZATION		-	2,500	2,500
72130 322	322	EVALUATION AND TESTING	24,893	25,000	25,000	25,000
72130 355	355	TRAVEL	-	-	2,250	-
72130 399	399	OTHER CONTRACTED SERVICES	24,167	20,000	11,000	50,000
72130 499	499	OTHER SUPPLIES AND MATERIALS	4,301	3,000	14,750	3,000
72130 504	504	INDIRECT COST		-	10,800	
72130 524	524	INSERVICE/STAFF DEVELOPMENT	2,598	3,000	10,000	3,000
72130 599	599	OTHER CHARGES	28	200	25,200	200
72130 790	790	OTHER EQUIPMENT	28	-	165,160	200
TOTAL EXPEND. OTHER STUDENT SUPPORT			1,232,062	1,250,864	1,500,324	1,276,782

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>REGULAR INSTRUCTIONAL</u>						
72210 105	105	SUPERVISOR/DIRECTOR	238,418	233,038	218,038	235,415
72210 117	117	CAREER LADDER PROGRAM	5,000	6,000	5,600	5,000
72210 129	129	LIBRARIANS	834,248	844,500	826,500	805,108
72210 137	137	EDUCATION MEDIA PERSONNEL	349,188	358,506	358,506	363,850
72210 162	162	CLERICAL PERSONNEL	38,455	36,000	36,000	36,000
72210 163	163	EDUCATIONAL ASSISTANTS	31,246	34,217	34,217	34,580
72210 189	189	OTHER SALARIES & WAGES	55,896	105,871	120,239	114,518
72210 195	195	SUBSTITUTE TEACHERS CERTIFIED	545	2,000	2,000	2,000
72210 198	198	SUB TEACHERS NONCERTIFIED	4,240	5,000	5,000	5,000
72210 201	201	SOCIAL SECURITY	91,388	100,759	95,759	98,960
72210 204	204	STATE RETIREMENT	132,215	155,906	150,101	155,024
72210 206	206	LIFE INSURANCE	479	468	473	468
72210 207	207	MEDICAL INSURANCE	244,107	253,000	265,000	253,000
72210 208	208	DENTAL INSURANCE	2,250	3,000	3,000	3,000
72210 210	210	UNEMPLOYMENT COMPENSATION	832	900	900	900
72210 212	212	EMPLOYER MEDICARE	21,381	23,565	23,565	23,144
72210 217	217	RETIREMENT HYBRID STABLIZATION	-	-	805	1,000
72210 307	307	COMMUNICATIONS	6,016	6,800	6,900	6,800
72210 308	308	CONSULTANTS	13,000	-	4,000	-
72210 336	336	MAINT/REPAIR SERVICES- EQUIP	-	100	100	100
72210 355	355	TRAVEL	27,301	35,000	35,000	30,000
72210 399	399	OTHER CONTRACTED SERVICES	10,103	32,000	32,700	32,000
72210 432	432	LIBRARY BOOKS/MEDIA	26,759	30,000	30,000	30,000
72210 499	499	OTHER SUPPLIES AND MATERIALS	58,895	30,450	57,178	10,450
72210 524	524	IN SERVICE/STAFF DEVELOPMENT	9,283	5,000	5,000	5,000
72210 599	599	OTHER CHARGES	2,233	700	700	700
72210 790	790	OTHER EQUIPMENT	-	2,000	2,000	2,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL			2,203,478	2,304,780	2,319,281	2,254,017

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>SPECIAL EDUCATION PROGRAM</u>				
72220 105	105	SUPERVISOR/DIRECTOR	82,323	83,196	83,196	84,083
72220 117	117	CAREER LADDER PROGRAM	4,000	4,000	4,000	4,000
72220 124	124	PSYCHOLOGICAL PERSONNEL	126,051	183,063	183,063	133,140
72220 135	135	ASSESSMENT PERSONNEL	-	-	-	63,888
72220 161	161	SECRETARY(S)	33,550	34,071	34,071	34,071
72220 189	189	OTHER SALARIES & WAGES	64,373	65,353	65,089	66,972
72220 201	201	SOCIAL SECURITY	18,290	22,673	22,673	23,942
72220 204	204	STATE RETIREMENT	27,212	36,804	35,754	39,543
72220 206	206	LIFE INSURANCE	72	74	87	74
72220 207	207	MEDICAL INSURANCE	37,576	47,100	47,100	47,100
72220 208	208	DENTAL INSURANCE	450	750	750	750
72220 210	210	UNEMPLOYMENT COMPENSATION	150	150	150	150
72220 212	212	EMPLOYER MEDICARE	4,277	5,303	5,303	5,600
72220 217	217	RETIREMENT HYBRID STABLIZATION	-	-	1,050	-
72220 307	307	COMMUNICATIONS	1,074	2,000	2,000	2,000
72220 330	330	OPERATING LEASE PAYMENTS	-	550	550	550
72220 336	336	MAINT/REPAIR SERVICES- EQUIP	175	1,000	1,000	1,000
72220 355	355	TRAVEL	7,305	8,000	8,000	8,000
72220 399	399	OTHER CONTRACTED SERVICES	11,073	4,400	4,400	4,400
72220 499	499	OTHER SUPPLIES AND MATERIALS	13,638	13,573	13,573	12,000
72220 524	524	IN SERVICE/STAFF DEVELOPMENT	1,444	1,446	1,697	1,400
72220 599	599	OTHER CHARGES	-	6,258	6,258	6,200
		TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	433,033	519,764	519,764	538,863

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>						
72230 105	105	SUPERVISOR/DIRECTOR	70,169	83,254	82,760	84,083
72230 117	117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
72230 201	201	SOCIAL SECURITY	4,385	5,224	5,224	5,276
72230 204	204	STATE RETIREMENT	6,462	8,813	8,813	8,900
72230 206	206	LIFE INSURANCE	14	15	18	15
72230 207	207	MEDICAL INSURANCE	7,139	7,473	8,923	7,044
72230 208	208	DENTAL INSURANCE	-	150	150	150
72230 210	210	UNEMPLOYMENT COMPENSATION	32	34	34	34
72230 212	212	EMPLOYER MEDICARE	1,026	1,222	1,222	1,234
72230 355	355	TRAVEL	5,336	5,500	5,266	5,500
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM			95,563	112,685	113,410	113,236
<u>TECHNOLOGY</u>						
72250 350	350	INTERNET CONNECTIVITY	88,808	89,000	89,000	104,000
72250 470	470	CABLING	1,253	2,000	2,000	2,000
72250 471	471	SOFTWARE	72,486	70,000	82,986	82,986
			162,547	161,000	173,986	188,986

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>BOARD OF EDUCATION</u>						
72310 118	118	SECRETARY TO BOARD	6,000	6,000	6,000	6,000
72310 186	186	LONGEVITY PAY	203,322	300,000	300,000	300,000
72310 191	191	BOARD & COMMITTEE MEMBER FEES	11,125	12,000	12,000	12,000
72310 201	201	SOCIAL SECURITY	12,880	19,716	19,716	19,716
72310 204	204	STATE RETIREMENT	373	626	626	626
72310 206	206	LIFE INSURANCE	1,352	2,010	2,010	2,010
72310 207	207	MEDICAL INSURANCE	442,122	500,000	464,500	500,000
72310 212	212	EMPLOYER MEDICARE	3,037	4,611	4,611	4,611
72310 305	305	AUDIT SERVICES	19,500	21,000	21,000	21,000
72310 320	320	DUES AND MEMBERSHIPS	7,201	10,100	10,100	10,100
72310 331	331	LEGAL SERVICES	150,463	25,000	60,000	25,000
72310 355	355	TRAVEL	11,433	10,000	13,000	15,000
72310 399	399	OTHER CONTRACTED SERVICES	3,250	3,800	4,300	4,250
72310 510	510	TRUSTEE'S COMMISSION	276,849	300,000	300,000	300,000
72310 533	533	CRIMINAL INVEST OF APPLIC-TBI	7,000	7,000	7,000	20,000
72310 599	599	OTHER CHARGES	7,708	8,000	8,000	8,015
TOTAL EXPEND. BOARD OF EDUCATION			1,163,615	1,229,863	1,232,863	1,248,328

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>OFFICE OF DIRECTOR</u>						
72320 101	101	DIRECTOR OF SCHOOLS	109,166	109,166	109,166	109,166
72320 103	103	ASSISTANT DIRECTOR	129,570	131,161	131,161	132,002
72320 117	117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
72320 162	162	CLERICAL PERSONNEL	29,515	30,285	30,285	30,493
72320 201	201	SOCIAL SECURITY	15,498	16,840	16,840	16,905
72320 204	204	STATE RETIREMENT	23,631	27,124	27,124	27,637
72320 206	206	LIFE INSURANCE	50	51	51	51
72320 207	207	MEDICAL INSURANCE	40,040	40,000	40,500	40,000
72320 208	208	DENTAL INSURANCE	600	600	600	600
72320 210	210	UNEMPLOYMENT COMPENSATION	80	140	140	140
72320 212	212	EMPLOYER MEDICARE	3,624	3,939	3,939	3,954
72320 302	302	ADVERTISING	6,972	7,000	7,000	7,000
72320 307	307	COMMUNICATION	7,006	10,000	10,000	30,000
72320 320	320	DUES AND MEMBERSHIPS	7,593	8,500	8,500	8,500
72320 336	336	MAINT/REPAIR SERVICES- EQUIP	-	300	300	300
72320 348	348	POSTAL CHARGES	6,910	8,000	8,000	8,000
72320 355	355	TRAVEL	1,639	4,500	4,500	4,500
72320 399	399	OTHER CONTRACTED SERVICES	4,935	10,000	10,000	10,000
72320 435	435	OFFICE SUPPLIES	5,460	5,500	5,500	5,500
72320 599	599	OTHER CHARGES	133	1,000	1,000	1,000
72320 701	701	ADMINISTRATIVE EQUIPMENT	681	1,000	1,500	1,000
TOTAL EXPEND. OFFICE OF DIRECTOR			394,103	416,106	417,106	437,748

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>OFFICE OF THE PRINCIPAL</u>				
72410 104	104	PRINCIPALS	1,163,487	1,164,000	1,166,245	1,065,940
72410 117	117	CAREER LADDER PROGRAM	6,000	5,000	5,000	5,000
72410 139	139	ASSISTANT PRINCIPALS	509,924	517,883	506,883	519,215
72410 161	161	SECRETARY(S)	650,078	668,497	668,497	578,000
72410 189	189	OTHER SALARIES & WAGES	68,767	80,000	80,000	80,000
72410 201	201	SOCIAL SECURITY	141,836	150,994	150,994	139,386
72410 204	204	STATE RETIREMENT	198,838	226,330	226,320	213,432
72410 206	206	LIFE INSURANCE	872	860	860	860
72410 207	207	MEDICAL INSURANCE	480,512	497,000	515,000	475,000
72410 208	208	DENTAL INSURANCE	3,375	8,500	8,500	8,500
72410 210	210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72410 212	212	EMPLOYER MEDICARE	33,176	35,314	35,314	32,599
72410 217	217	RETIREMENT HYBRID STABIL		-	10	-
72410 307	307	COMMUNICATION	25,598	36,000	36,000	42,000
72410 336	336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72410 355	355	TRAVEL	511	2,000	2,000	2,000
72410 399	399	OTHER CONTRACTED SERVICES	40,051	45,000	45,000	45,000
72410 499	499	OTHER SUPPLIES AND MATERIALS	3,768	5,000	10,000	5,000
72410 599	599	OTHER CHARGES	-	1,000	1,000	1,000
72410 701	701	ADMINISTRATIVE EQUIPMENT	-	2,000	2,000	2,000
		TOTAL EXPEND. OFFICE OF THE PRINCIPAL	3,327,293	3,446,878	3,461,123	3,216,432

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>FISCAL SERVICES</u>				
72510 105	105	SUPERVISOR/DIRECTOR	63,159	81,559	66,333	96,000
72510 162	162	CLERICAL PERSONNEL	152,472	155,293	155,293	155,501
72510 201	201	SOCIAL SECURITY	13,201	14,685	14,685	15,594
72510 204	204	STATE RETIREMENT	13,391	14,709	14,709	15,619
72510 206	206	LIFE INSURANCE	72	72	72	72
72510 207	207	MEDICAL INSURANCE	35,657	39,810	39,810	42,318
72510 208	208	DENTAL INSURANCE	750	750	750	750
72510 210	210	UNEMPLOYMENT COMPENSATION	140	140	140	140
72510 212	212	EMPLOYER MEDICARE	3,087	3,435	3,435	3,435
72510 320	320	DUES AND MEMBERSHIPS	300	810	810	810
72510 336	336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72510 355	355	TRAVEL	383	3,000	3,000	3,000
72510 399	399	OTHER CONTRACTED SERVICES	26,470	25,000	59,849	28,000
72510 411	411	DATA PROCESSING SUPPLIES	4,356	5,000	5,000	5,000
72510 435	435	OFFICE SUPPLIES	1,052	1,200	1,200	1,200
72510 499	499	OTHER SUPPLIES AND MATERIALS	795	1,500	1,500	1,500
72510 599	599	OTHER CHARGES	181	500	500	500
72510 701	701	ADMINISTRATIVE EQUIPMENT	1,294	2,000	10,226	2,000
		TOTAL EXPEND. FISCAL SERVICES	316,760	350,463	378,312	372,439

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>OPERATION OF PLANT</u>						
72610 166	166	CUSTODIAL PERSONNEL	861,033	900,000	904,000	900,000
72610 189	189	OTHER SALARIES & WAGES	109,525	140,000	140,000	140,000
72610 201	201	SOCIAL SECURITY	57,354	64,480	64,480	64,480
72610 204	204	STATE RETIREMENT	59,050	64,584	64,584	64,584
72610 206	206	LIFE INSURANCE	571	588	648	588
72610 207	207	MEDICAL INSURANCE	266,860	280,000	292,000	280,000
72610 208	208	DENTAL INSURANCE	2,045	5,000	5,000	5,000
72610 210	210	UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500	2,500
72610 212	212	EMPLOYER MEDICARE	13,413	15,080	15,080	15,080
72610 336	336	MAINT/REPAIR SERVICES- EQUIP	3,334	5,000	5,000	5,000
72610 355	355	Travel	3,634	5,000	5,000	5,000
72610 399	399	OTHER CONTRACTED SERVICES	20,531	30,000	28,000	28,000
72610 410	410	CUSTODIAL SUPPLIES	113,594	129,000	118,000	120,000
72610 415	415	ELECTRICITY	1,117,092	1,100,000	1,145,000	1,000,000
72610 434	434	NATURAL GAS	118,939	200,000	123,940	143,000
72610 454	454	WATER AND SEWER	197,218	185,000	200,000	185,000
72610 499	499	OTHER SUPPLIES AND MATERIALS	2,747	7,650	2,650	7,650
72610 599	599	OTHER CHARGES	605	1,000	1,000	1,000
72610 720	720	PLANT OPERATION EQUIPMENT	49,130	15,000	31,000	15,000
TOTAL EXPEND. OPERATION OF PLANT			2,999,175	3,149,882	3,147,882	2,981,882

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>MAINTENANCE OF PLANT</u>				
72620 105	105	SUPERVISOR/DIRECTOR	47,282	52,263	52,263	54,763
72620 162	162	CLERICAL PERSONEL	31,096	31,096	31,616	31,616
72620 167	167	MAINTENANCE PERSONNEL	237,923	334,360	298,360	328,640
72620 201	201	SOCIAL SECURITY	18,994	25,899	25,899	25,732
72620 204	204	STATE RETIREMENT	19,103	25,941	25,941	25,773
72620 206	206	LIFE INSURANCE	137	160	160	160
72620 207	207	MEDICAL INSURANCE	71,511	76,000	78,000	78,000
72620 208	208	DENTAL INSURANCE	300	1,650	1,650	1,650
72620 210	210	UNEMPLOYMENT COMPENSATION	352	380	380	380
72620 212	212	EMPLOYER MEDICARE	4,442	6,057	6,057	6,018
72620 307	307	COMMUNICATIONS	1,034	1,400	1,400	1,400
72620 329	329	LAUNDRY SERVICE	3,940	5,000	5,000	5,000
72620 335	335	MAINTENANCE OF PLANT	159,999	160,000	160,000	160,000
72620 336	336	MAINT/REPAIR SERVICES- EQUIP	49,988	50,000	50,000	50,000
72620 355	355	TRAVEL	300	300	300	300
72620 399	399	OTHER CONTRACTED SERVICES	33,979	34,000	34,000	34,000
72620 418	418	EQUIPMENT AND MACHINERY PARTS	14,353	15,000	15,000	15,000
72620 499	499	OTHER SUPPLIES AND MATERIALS	25,825	26,000	26,000	26,000
72620 599	599	OTHER CHARGES	10,344	11,500	11,500	11,500
72620 717	717	MAINTENANCE EQUIPMENT	4,969	5,000	5,000	5,000
		TOTAL EXPEND. MAINTENANCE OF PLANT	735,871	862,006	828,526	860,932

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>TRANSPORTATION</u>				
72710 142	142	MECHANIC(S)	165,836	227,040	227,740	230,160
72710 146	146	BUS DRIVERS	989,552	1,049,015	1,157,015	1,117,000
72710 189	189	OTHER SALARIES & WAGES	199,048	189,000	201,000	201,000
72710 201	201	SOCIAL SECURITY	81,802	90,834	96,776	95,986
72710 204	204	STATE RETIREMENT	82,797	90,980	97,806	96,141
72710 206	206	LIFE INSURANCE	1,169	1,340	1,340	1,340
72710 207	207	MEDICAL INSURANCE	436,919	456,000	446,000	456,000
72710 208	208	DENTAL INSURANCE	4,623	6,900	6,900	6,900
72710 210	210	UNEMPLOYMENT COMPENSATION	2,432	3,200	3,200	3,200
72710 212	212	EMPLOYER MEDICARE	19,187	21,244	22,738	22,449
72710 217	217	RETIREMENT HYBRID STABIL	-	-	20	-
72710 307	307	COMMUNICATIONS	2,354	4,200	4,200	4,200
72710 329	329	LAUNDRY SERVICE	5,050	7,000	7,000	7,000
72710 338	338	MAINT/REPAIR SERVICES-VEHICLES	12,867	7,500	8,500	7,500
72710 340	340	MEDICAL AND DENTAL SERVICES	11,913	14,500	14,500	14,500
72710 351	351	RENTALS	-	300	300	300
72710 355	355	TRAVEL	3,978	2,000	2,000	2,000
72710 399	399	OTHER CONTRACTED SERVICES	500	500	500	500
72710 412	412	DIESEL FUEL	300,939	450,000	350,000	400,000
72710 424	424	GARAGE SUPPLIES	4,897	5,000	5,000	5,000
72710 425	425	GASOLINE	36,648	65,000	50,000	42,000
72710 433	433	LUBRICANTS	16,621	18,000	18,000	18,000
72710 450	450	TIRES AND TUBES	44,909	45,000	45,000	45,000
72710 453	453	VEHICLE PARTS	204,298	150,000	200,000	170,000
72710 499	499	OTHER SUPPLIES AND MATERIALS	17,970	8,000	18,000	8,000
72710 599	599	OTHER CHARGES	39,734	25,000	53,000	25,000
72710 729	729	TRANSPORTATION EQUIPMENT	10,000	10,000	10,000	10,000
		TOTAL EXPEND. TRANSPORTATION	2,696,043	2,947,553	3,046,535	2,989,176

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>CENTRAL AND OTHER</u>				
72810 189	189	OTHER SALARIES & WAGES	54,469	67,687	67,687	89,633
72810 201	201	SOCIAL SECURITY	3,065	4,196	4,196	5,557
72810 204	204	STATE RETIREMENT	3,382	1,670	2,670	5,566
72810 206	206	LIFE INSURANCE	40	29	29	36
72810 207	207	MEDICAL INSURANCE	20,172	16,080	16,080	18,132
72810 208	208	DENTAL INSURANCE	85	300	300	300
72810 210	210	UNEMPLOYMENT COMPENSATION	-	136	136	136
72810 212	212	EMPLOYER MEDICARE	717	981	981	1,300
		TOTAL EXPEND. CENTRAL AND OTHER	81,930	91,079	92,079	120,660

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>COMMUNITY SERVICES</u>						
73300 105	105	SUPERVISOR/DIRECTOR	12,729	13,948	13,220	13,220
73300 116	116	TEACHERS	29,380	31,174	23,832	23,832
73300 162	162	CLERICAL PERSONNEL	13,494	15,000	15,000	15,000
73300 163	163	EDUCATIONAL ASSISTANTS	15,687	19,233	16,552	16,552
73300 189	189	OTHER SALARIES & WAGES	225,747	803,240	794,407	755,471
73300 201	201	SOCIAL SECURITY	16,628	52,831	53,265	50,786
73300 204	204	STATE RETIREMENT	8,474	57,736	55,608	46,498
73300 206	206	LIFE INSURANCE	22	195	210	240
73300 207	207	MEDICAL INSURANCE	11,166	83,397	96,686	114,566
73300 208	208	DENTAL INSURANCE	-	-	150	1,800
73300 210	210	UNEMPLOYMENT COMPENSATION	340	500	500	500
73300 212	212	EMPLOYER MEDICARE	4,190	12,269	13,109	12,509
73300 217	217	RETIREMENT HYBRID STABLIZATION	-	-	280	259
73300 307	307	COMMUNICATIONS	-	400	400	400
73300 355	355	TRAVEL	686	9,371	12,000	11,724
73300 399	99	OTHER CONTRACTED SERVICES	-	1,500	-	-
73300 422	422	FOOD SUPPLIES	569	2,650	2,200	2,200
73300 429	429	INSTRUCTIONAL SUPPLIES & MATERIALS	56,724	149,350	160,397	53,147
73300 499	499	OTHER SUPPLIES AND MATERIALS	3,689	16,670	24,273	39,023
73300 524	524	IN-SERVICE/STAFF DEVELOPMENT	2,296	8,500	9,034	8,674
73300 599	599	OTHER CHARGES	13,075	66,420	69,050	28,850
TOTAL EXPEND. COMMUNITY SERVICES			414,896	1,344,384	1,360,173	1,195,251

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
<u>EARLY CHILDHOOD EDUCATION</u>						
73400 105	105	SUPERVISOR/DIRECTOR	35,461	18,500	17,794	18,500
73400 116	116	TEACHERS SALARIES	661,630	683,500	671,150	683,500
73400 162	162	CLERICAL PERSONNEL	29,515	30,600	30,036	30,600
73400 163	163	EDUCATIONAL ASSISTANTS	78,360	84,300	78,951	84,300
73400 195	195	SUBSTITUTE TEACHERS CERTIFIED	2,530	5,000	1,408	5,000
73400 198	198	SUB TEACHERS NONCERTIFIED	6,180	6,000	3,997	6,000
73400 201	201	SOCIAL SECURITY	47,700	51,500	47,800	51,500
73400 204	204	STATE RETIREMENT	69,980	81,500	78,044	80,740
73400 206	206	LIFE INSURANCE	307	310	310	310
73400 207	207	MEDICAL INSURANCE	156,569	158,800	167,113	158,800
73400 208	208	DENTAL INSURANCE	1,200	3,225	1,725	3,225
73400 210	210	UNEMPLOYMENT COMPENSATION	768	900	900	900
73400 212	212	EMPLOYER MEDICARE	11,172	12,050	11,183	12,050
73400 217	217	RETIREMENT HYBRID STABLIZATION	-	-	760	760
73400 310	310	CONTRACTS W/ PUBLIC AGENCIES	172,574	188,000	184,145	188,000
73400 355	355	TRAVEL	180	-	-	-
73400 422	422	FOOD SUPPLIES	11,335	-	-	-
73400 429	429	INSTRUCTIONAL SUPP & MATERIALS	36,497	14,712	87,271	66,412
73400 499	499	OTHER SUPPLIES & MATERIALS	1,954	1,000	7,000	1,000
73400 524	524	IN SERVICE/STAFF DEVELOPMENT	785	1,000	2,011	3,000
73400 599	599	OTHER CHARGES	71,500	68,000	68,000	68,000
73400 722	722	REGULAR INSTRUCTION EQUIPMENT	14,763	1,000	4,000	1,000
TOTAL EXPEND. EARLY CHILDHOOD EDUCATION			1,410,960	1,409,897	1,463,598	1,463,597

Account Number	Object	Account Description	2017-2018 Actual	2018-2019 Beginning Budget	2018-2019 Revised Budget	2019-2020 Proposed Budget
		<u>REGULAR CAPITAL OUTLAY</u>				
76100 304	304	ARCHITECTS	350	5,000	61,000	5,000
76100 707	707	BUILDING IMPROVEMENTS	823,905	-	1,482,069	-
76100 799	799	OTHER CAPITAL OUTLAY	-	-	270,725	-
		TOTAL EXPEND. REGULAR CAPITAL OUTLAY	824,255	5,000	1,813,794	5,000
		<u>DEBT SERVICE</u>				
82330 699	699	OTHER DEBT SERVICE (EESI Loan repayment)	127,668	130,000	130,000	128,000
		TOTAL DEBT SERVICE	127,668	130,000	130,000	128,000
		<u>TRANSFERS OUT</u>				
99100 590	590	TRANSFERS TO OTHER FUNDS	250,000	-	-	-
		TOTAL EXPEND. TRANSFERS OUT	250,000	-	-	-
		TOTAL EXPENDITURES	\$ 50,356,106	\$ 51,890,505	\$ 54,484,350	\$ 51,114,577
		<u>UNASSIGNED FUND BALANCE 4/30/19</u>	<u>\$3,835,745</u>			

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2019-2020**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 ACTUAL	2018-2019 BEGINNING BUDGET	2018-2019 REVISED BUDGET	2019-2020 PROPOSED BUDGET
	CHARGES FOR CURRENT SERVICES				
43521	LUNCH PAYMENTS - CHILDRED	\$ 311,756	\$ 441,498	\$ 441,498	\$ 519,347
43522	LUNCH PAYMENTS - ADULTS	116,420	117,512	117,512	99,838
43523	INCOME FROM BREAKFAST	108,926	70,545	102,545	98,000
43525	A LA CARTE SALES	411,083	338,876	338,876	365,169
	TOTAL CHARGES FOR CURRENT SERVICES	948,184	968,431	1,000,431	1,082,354
	OTHER LOCAL REVENUES				
44110	INTEREST EARNED	918	1,000	1,000	1,000
	TOTAL OTHER LOCAL REVENUES	918	1,000	1,000	1,000
	STATE OF TENNESSEE				
46520	SCHOOL FOOD SERVICE	34,013	32,332	32,332	35,166
46980	OTHER STATE GRANTS		-	20,000	-
	TOTAL STATE OF TENNESSEE	34,013	32,332	52,332	35,166
	FEDERAL GOVERNMENT				
47111	USDA SCHOOL LUNCH PROGRAM	2,073,262	2,137,658	2,137,658	2,033,066
47112	USDA - COMMODITIES	261,145	261,145	261,145	254,376
47113	BREAKFAST	662,723	677,408	677,408	658,108
47114	USDA - OTHER	38,696	23,510	48,510	48,200
	TOTAL FEDERAL GOVERNMENT	3,035,826	3,099,721	3,124,721	2,993,750
	OTHER SOURCES				
49800	OPERATING TRANSFERS	-	-	204,455	-
	TOTAL OTHER SOURCES	-	-	204,455	-
	TOTAL REVENUES	\$ 4,018,942	\$ 4,101,484	\$ 4,382,939	\$ 4,112,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017-2018 ACTUAL	2018-2019 BEGINNING BUDGET	2018-2019 REVISED BUDGET	2019-2020 PROPOSED BUDGET
EXPENDITURES					
73100 162	CLERICAL PERSONNEL	\$ 36,005	\$ 36,982	\$ 36,982	36,982
73100 201	SOCIAL SECURITY	1,936	2,293	2,293	2,293
73100 204	STATE RETIREMENT	2,236	2,297	2,297	2,297
73100 206	LIFE INSURANCE	14	15	15	15
73100 207	MEDICAL INSURNACE	7,532	7,863	7,863	7,941
73100 208	DENTAL/OPTICAL REIMBURSEMENT	-	150	150	150
73100 210	UNEMPLOYMENT	-	30	30	30
73100 212	MEDICARE	453	537	537	537
73100 307	COMMUNICATIONS	9,550	10,500	10,500	11,000
73100 336	MAINTENANCE/REPAIR EQUIPMENT	24,243	62,000	62,000	62,000
73100 348	POSTAGE	1,250	1,500	1,500	3,000
73100 349	PRINTING	1,658	2,000	2,000	2,000
73100 355	TRAVEL	642	2,000	2,000	500
73100 399	OTHER CONTRACTED SERVICES	3,389,979	3,470,197	3,470,197	3,499,615
73100 435	OFFICE SUPPLIES	357	1,000	1,500	1,500
73100 469	USDA COMMODITIES	261,145	261,145	261,145	254,376
73100 499	OTHER SUPPLIES & MATERIALS	6,311	10,000	10,000	10,000
73100 599	OTHER CHARGES	9,798	13,000	14,500	15,000
73100 710	FOOD SERVICE EQUIPMENT	52,608	217,975	477,430	203,034
	TOTAL EXPENDITURES	\$ 3,805,717	\$ 4,101,484	\$ 4,362,939	\$ 4,112,270
	 RESTRICTED FUND BALANCE 4/30/19	 \$ 854,230			

**GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2019-2020**

ACCOUNT	DESCRIPTION	2017-2018 ACTUAL	2018-2019 BEGINNING BUDGET	2018-2019 REVISED BUDGET	2019-2020 PROPOSED BUDGET
<u>LOCAL TAXES</u>					
40110	CURRENT PROPERTY TAX	\$ 628,690	\$ 625,000	\$ 625,000	\$ 625,000
40120	TRUSTEES' COLLECTIONS PRIOR YEAR	787	-	26,000	26,000
40125	TRUSTEES' COLLECTIONS BANKRUPTCY	-	-	50	100
40130	CIRCUIT CLERK	-	-	7,600	7,600
40140	INTEREST & PENALTY	751	200	10,600	11,000
40161	PAYMENTTS IN-LIEU OF TAXES - TVA	374	250	450	500
40162	PAYMENTS IN-LIEU OF TAXES - LOC UTIL	860	700	1,200	1,200
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	3,536	700	700	1,000
40320	BANK EXCISE TAX	1,062	1,100	2,100	2,200
	TOTAL LOCAL TAXES	\$ 636,060	\$ 627,950	\$ 673,700	\$ 674,600
<u>OTHER LOCAL REVENUES</u>					
44110	INTEREST EARNED	5,061	2,000	16,000	20,000
		\$ 5,061	\$ 2,000	\$ 16,000	\$ 20,000
	TOTAL REVENUE	\$ 641,121	\$ 629,950	\$ 689,700	\$ 694,600
<u>BOARD OF EDUCATION</u>					
72310 510	COMMISSION	\$ 12,737	\$ 4,950	\$ 23,000	23,000
<u>EDUCATION CAPITAL PROJECTS</u>					
91300 707	BUILDING IMPROVEMENTS	-	100,000	133,550	121,600
91300 729	TRANSPORTATION EQUIPMENT	509,384	525,000	533,150	550,000
	TOTAL EDUCATION CAPITAL PROJECTS	509,384	625,000	666,700	671,600
	TOTAL EXPENDITURES	\$ 522,121	\$ 629,950	\$ 689,700	\$ 694,600

GREENE COUNTY
SCHEDULE OF GENERAL BONDED DEBT
June 30, 2020

FYE	Bond Issue #3723 General Obligation Series 2010 (Hwy)		Bond Issue #3723 General Obligation Series 2010 (Energy)		Bond Issue #4498 General Obligation Series 1999		Bond Issue #4498 General Obligation Series 1996 (Hwy)		Bond Issue # 6112 General Obligation Series 2013 (Hwy)		Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Pmt
Fy 2020	-	147,513	205,000	35,275	835,000	34,865	105,000	4,305	285,000	23,200	1,430,000	245,158	1,675,158
Fy 2021	-	148,020	210,000	29,899	865,000	18,165	105,000	2,205	295,000	17,500	1,475,000	215,789	1,690,789
Fy 2022	1,330,000	148,572	215,000	24,359	-	-	-	-	290,000	11,600	1,835,000	184,531	2,019,531
Fy 2023	1,360,000	114,975	225,000	19,331	-	-	-	-	290,000	5,800	1,875,000	140,106	2,015,106
Fy 2024	1,395,000	69,771	230,000	22,929	-	-	-	-	-	-	1,625,000	92,700	1,717,700
Fy 2025	1,435,000	41,257	235,000	6,756	-	-	-	-	-	-	1,670,000	48,013	1,718,013
	<u>\$ 5,520,000</u>	<u>\$ 816,741</u>	<u>\$ 1,525,000</u>	<u>\$ 179,059</u>	<u>\$2,510,000</u>	<u>\$ 104,095</u>	<u>\$ 310,000</u>	<u>\$ 12,815</u>	<u>\$ 1,440,000</u>	<u>\$ 86,900</u>	<u>\$ 11,305,000</u>	<u>\$ 1,199,610</u>	<u>\$ 12,504,610</u>
	82120-601-108	82220-603-108	82210-601-109	82210-603-109	82120-601	82220-603-995	82120-601-996	82220-603-996	82110-601-996	82210-603-995			

General Gov't 82110-601
Highway 82120-601

GREENE COUNTY
SCHEDULE OF EDUCATION BONDED DEBT
June 30, 2020

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