ANDERSON COUNTY GOVERNMENT
FY 2019/2020

ANNUAL BUDGET DOCUMENT

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ANDERSON COUNTY GOVERNMENT
FY 2019/2020

COUNTY MAYOR
Terry Frank

BOARD OF COMMISSIONERS
Joshua Anderson (District 3)
Jerry Creasey (District 7)
Catherine Denenberg (District 6)
Chuck Fritts (District 1)
Tim Isbel (District 4)
Robert Jameson (District 2)
Robert McKamey (District 5)
Steve Mead (District 6)
Rick Meredith (District 2)
Theresa Scott (District 7)
Bob Smallridge (District 8)
Shain Vowell (District 4)
Denver Waddell (District 3)
Tracy Wandell, Chairman (District 1)
Jerry White (District 5)
Phil Yager (District 8)

INTERIM DIRECTOR OF FINANCE
Robby Holbrook

BUDGET COMMITTEE
Commissioner Jerry White, Chairman
Commissioner Catherine Denenberg
Commissioner Chuck Fritts
Commissioner Rick Meredith
Commissioner Theresa Scott
Commissioner Bob Smallridge
Commissioner Shain Vowell
Commissioner Denver Waddell

ANDERSON COUNTY GOVERNMENT
FY 2019/2020

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INTRODUCTORY SECTION

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ANDERSON COUNTY GOVERNMENT
REVENUE SUMMARIES

FUND DESCRIPTION		2017-2018 ACTUAL	2018-2019 UNAUDITED ACTUAL	2019-2020 ESTIMATED
101	County General Fund	$27,311,328	$28,708,742	$28,644,659
115	Library Fund	629,097	623,882	642,828
116	Solid Waste / Sanitation Fund	1,625,214	2,076,628	1,807,035
118	Ambulance Fund	5,693,479	6,430,997	5,765,956
122	Drug Control Fund	178,349	40,667	60,000
127	Channel 95 Fund	-	292,436	185,157
128	Tourism Fund	418,495	390,481	417,313
131	Highway / Public Works Fund	4,914,148	4,642,441	4,649,105
141	General Purpose School Fund	58,369,232	59,521,165	60,633,260
142	School Federal Projects	5,638,162	5,587,892	5,203,117
143	Central Cafeteria Fund	3,365,839	3,507,203	3,563,987
145	Other Education	4,486,165	4,966,143	4,663,657
151	General Debt Service Fund	1,817,146	145,846	1,882,053
152	Rural School Debt Service Fund	1,868,723	1,760,157	2,148,231
156	High School Debt Service Fund	1,575,641	1,605,827	2,092,385
171	Capital Project Fund	70,729	12,825,610	113,772
177	Education Capital Projects Fund	16,651	11,276,487	824,437
205	Ambulance Fund	-	-	-
263	Anderson County Benefit Plan Fund	4,321,744	4,458,474	4,788,034
269	Channel 95 Fund	183,663	-	-
	TOTAL REVENUES	**$ 122,483,805**	**$ 148,861,078**	**$ 128,084,986**

ANDERSON COUNTY GOVERNMENT
EXPENDITURE SUMMARIES

FUND DESCRIPTION		2017-2018 ACTUAL	2018-2019 UNAUDITED ACTUAL	2019-2020 ESTIMATED
101	County General Fund	$25,151,540	$28,504,669	$29,127,885
115	Library Fund	608,663	620,273	631,813
116	Solid Waste / Sanitation Fund	1,992,936	1,590,361	1,757,487
118	Ambulance Fund	5,761,885	5,338,361	5,995,068
122	Drug Control Fund	122,961	182,492	60,000
127	Channel 95 Fund	-	181,344	184,449
128	Tourism Fund	374,404	348,988	417,885
131	Highway / Public Works Fund	4,431,339	4,311,752	4,647,147
141	General Purpose School Fund	57,780,929	58,010,392	61,454,435
143	Central Cafeteria Fund	3,371,069	3,548,846	3,773,263
145	Other Education	4,323,061	4,976,779	4,652,642
151	General Debt Service Fund	1,731,176	1,797,489	1,715,563
152	Rural School Debt Service Fund	1,696,401	1,463,589	1,866,576
156	High School Debt Service Fund	2,167,216	2,079,944	2,055,700
171	Capital Project Fund	1,317,628	12,898,286	113,772
177	Education Capital Projects Fund	17,933	6,721,696	824,437
263	Anderson County Benefit Plan Fund	4,523,707	3,915,923	5,109,529
269	Channel 95 Fund	246,544	-	-
	TOTAL EXPENDITURES	**$ 115,619,392**	**$ 136,491,184**	**$ 124,387,651**

ANDERSON COUNTY GOVERNMENT
ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2020

Fund Description		Estimated [1] Total Fund Equity July 1, 2019	Budgeted Revenues	Budgeted Expenditures	Budgeted Excess (Deficiency)	Estimated [1] Total Fund Equity June 30, 2020
101	County General Fund	$12,239,324	$28,644,659	$29,127,884	($483,225)	$11,756,099
115	Library Fund	$341,796	$642,828	$631,813	$11,015	$352,811
116	Solid Waste Fund	$913,181	$1,807,035	$1,757,487	$49,548	$962,729
118	Anderson County Ambulance Fund	$480,110	$5,765,956	$5,995,068	($229,112)	$250,998
122	Drug Control Fund	$286,773	$60,000	$60,000	$0	$286,773
127	Channel 95 Fund	$111,675	$185,157	$184,449	$708	$112,383
128	Tourism Fund	$330,549	$417,313	$417,885	($572)	$329,977
131	Highway / Public Works Fund	$3,992,379	$4,649,105	$4,647,147	$1,958	$3,994,337
141	General Purpose School Fund	$7,154,204	$60,633,260	$61,454,435	($821,175)	$6,333,029
143	Central Cafeteria Fund	$1,507,220	$3,563,987	$3,773,263	($209,276)	$1,297,944
145	Other Education	$89,537	$4,663,657	$4,652,642	$11,015	$100,552
151	General Debt Service Fund	$1,740,621	$1,882,053	$1,715,563	$166,490	$1,907,111
152	Rural School Debt Service Fund	$933,890	$2,148,231	$1,866,576	$281,655	$1,215,545
156	High School Debt Service Fund	$248,751	$2,092,385	$2,055,700	$36,685	$285,436
171	General Capital Project Fund	$115,752	$113,772	$113,772	$0	$115,752
177	Education Capital Project Fund	$4,572,413	$824,437	$824,437	$0	$4,572,413
263	Anderson County Benefit Plan Fund	$912,736	$4,788,034	$5,109,529	($321,495)	$591,241
	TOTAL FOR ALL FUNDS	**$35,970,911**	**$122,881,869**	**$124,387,650**	**($1,505,781)**	**$34,465,130**

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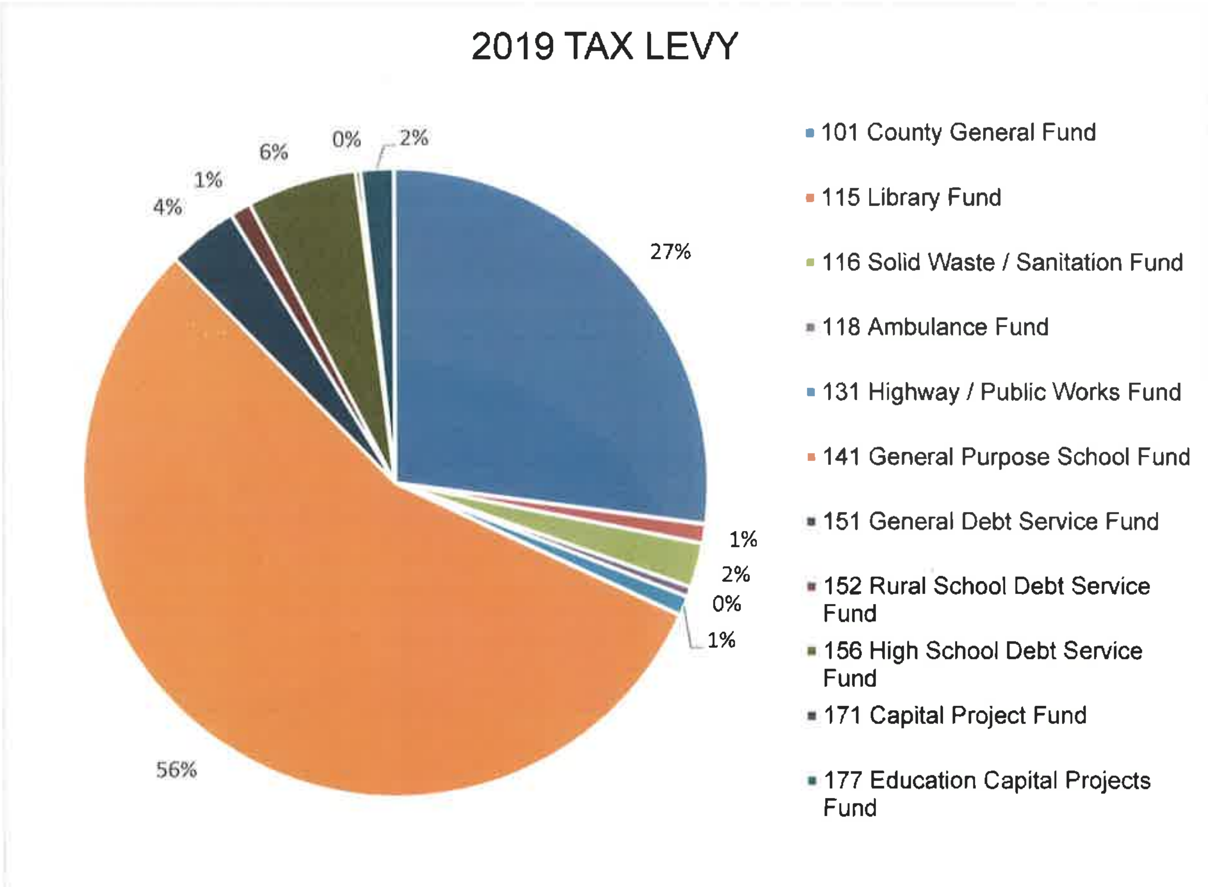
ANDERSON COUNTY GOVERNMENT
DIVISION OF THE TAX DOLLAR FOR 2019

	FUND DESCRIPTION	TAX LEVY	%
101	County General Fund	$0.7827	27.1%
115	Library Fund	$0.0282	1.0%
116	Solid Waste / Sanitation Fund	$0.0667	2.3%
118	Ambulance Fund	$0.0150	0.5%
131	Highway / Public Works Fund	$0.0291	1.0%
141	General Purpose School Fund	$1.6105	55.7%
151	General Debt Service Fund	$0.1054	3.6%
152	Rural School Debt Service Fund	$0.0314	1.1%
156	High School Debt Service Fund	$0.1644	5.7%
171	Capital Project Fund	$0.0069	0.2%
177	Education Capital Projects Fund	$0.0500	1.7%
		$2.8903	100.0%



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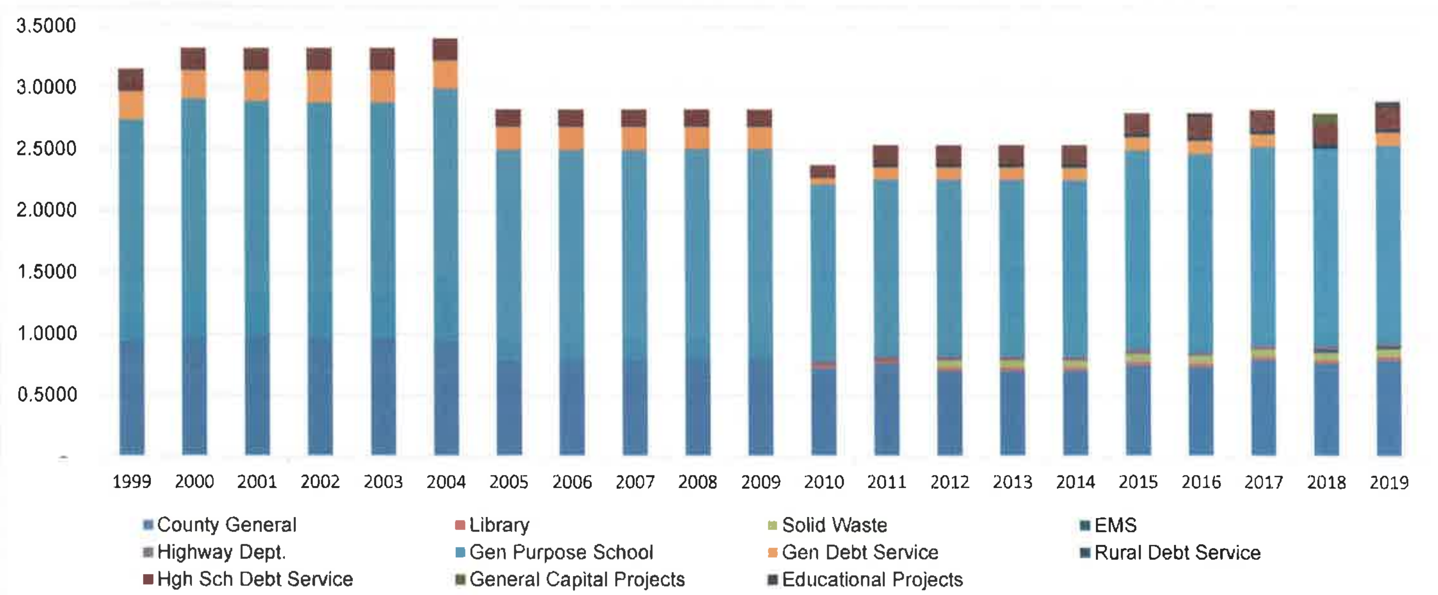
ANDERSON COUNTY GOVERNMENT
TAX RATE HISTORY BY FUND

Tax Year	County General	Library	Solid Waste	EMS/ Ambulnc	Highway Dept	Gen Purpose School	Gen Debt Service	Rural Debt Service	Hgh Sch Debt Service	General Capital Projects	Educa-tional Projects	Total
2019	0.7827	0.0282	0.0667	0.0150	0.0291	1.6105	0.1054	0.0314	0.1644	0.0069	0.0500	**2.8903**
2018	0.7520	0.0283	0.0669	0.0174	0.0317	1.6105	0.0000	0.0314	0.1644	0.0877	0.0000	**2.7903**
2017	0.7527	0.0282	0.0658	0.0000	0.0291	1.6105	0.1063	0.0314	0.1644	0.0019	0.0000	**2.7903**
2016	0.7247	0.0282	0.0658	0.0000	0.0291	1.6105	0.1063	0.0314	0.1644	0.0019	0.0280	**2.7903**
2015 *	**0.7373**	**0.0282**	**0.0658**	**0.0000**	**0.0448**	**1.6105**	**0.1063**	**0.0314**	**0.1644**	**0.0016**	**0.0000**	**2.7903**
2014	0.6900	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0014	0.0000	**2.5290**
2013	0.6914	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	**2.5290**
2012	0.6944	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	**2.5320**
2011	0.7563	0.0262	0.0000	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	**2.5320**
2010 *	**0.7163**	**0.0262**	**0.0000**	**0.0000**	**0.0275**	**1.4400**	**0.0500**	**0.0100**	**0.1000**	**0.0000**	**0.0000**	**2.3700**
2009	0.7900	0.0000	0.0000	0.0000	0.0000	1.7100	0.1800	0.0100	0.1300	0.0000	0.0000	**2.8200**
2008	0.7900	0.0000	0.0000	0.0000	0.0000	1.7100	0.1800	0.0100	0.1300	0.0000	0.0000	**2.8200**
2007	0.7800	0.0000	0.0000	0.0000	0.0000	1.7100	0.1900	0.0100	0.1300	0.0000	0.0000	**2.8200**
2006	0.7800	0.0000	0.0000	0.0000	0.0000	1.7100	0.1900	0.0100	0.1300	0.0000	0.0000	**2.8200**
2005 *	**0.7750**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**1.7150**	**0.1900**	**0.0100**	**0.1300**	**0.0000**	**0.0000**	**2.8200**
2004	0.9300	0.0000	0.0000	0.0000	0.0000	2.0600	0.2300	0.0100	0.1700	0.0000	0.0000	**3.4000**
2003	0.9600	0.0000	0.0000	0.0000	0.0000	1.9200	0.2600	0.0100	0.1700	0.0000	0.0000	**3.3200**
2002	0.9600	0.0000	0.0000	0.0000	0.0000	1.9200	0.2600	0.0100	0.1700	0.0000	0.0000	**3.3200**
2001	0.9800	0.0000	0.0000	0.0000	0.0000	1.9100	0.2500	0.0100	0.1700	0.0000	0.0000	**3.3200**
2000	0.9700	0.0000	0.0000	0.0000	0.0000	1.9400	0.2300	0.0100	0.1700	0.0000	0.0000	**3.3200**
1999	0.9400	0.0000	0.0000	0.0000	0.0000	1.8000	0.2300	0.0100	0.1700	0.0000	0.0000	**3.1500**

** Reappraisal year*



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RESOLUTION #19-6-764

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

SECTION 1. BE IT RESOLVED, by the Board of County Commissioner of Anderson County, Tennessee assembled in special session on the 13th day of August, 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 Anderson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt, maturing during the year beginning July 1, 2019, and ending June 30, 2020, according to the following schedule.

101 COUNTY GENERAL FUND

51100	County Commission	$298,707.00
51210	Board of Equalization	7,448.00
51240	Conservation Commission	298,135.00
51300	County Mayor	227,305.00
51310	Personnel Office (HR)	219,350.00
51400	County Attorney/Law Director	340,690.00
51500	Election Commission	438,004.00
51600	Register of Deeds	382,710.00
51720	Planning and Zoning	266,689.00
51730	Maintenance	43,000.00
51800	County Building	948,171.00
51900	Other General Administration	415,265.00
51910	Vault/County Historian	49,476.00
52100	Accounting	651,265.00
52200	Purchasing	225,245.00
52300	Property Assessor's Office	400,353.00
52310	Reappraisal Program	274,214.00
52400	County Trustee	693,067.00
52500	County Clerk's Office	884,940.00
52600	Data Processing	244,538.00
53100	Circuit Court	1,254,310.00
53200	Criminal Court	2,058.00
53310	General Sessions Judge	587,079.00
53330	Drug Court	78,801.00
53400	Chancery Court	512,864.00
53500	Juvenile Court	576,883.00
53600	District Attorney General	103,474.00
53610	District Public Defender	40,979.00
53700	Judicial Commissioners	2,154.00
53800	Probate Court	3,500.00
53900	Pre-Trial Release Program	125,072.00
53920	Courtroom Security	30,400.00

53930	Victims Assistance		26,750.00
54110	Sheriff's Department		5,929,396.00
54210	Jail		7,174,654.00
54230	Alternatives to Incarceration		114,463.00
54260	Commissary		35,000.00
54410	Emergency Management		681,388.00
54420	Rescue Squad		27,500.00
54490	Emergency Communications		857,442.00
54610	County Coroner/Medical Examiner		400,000.00
54900	Other Public Safety – Motor Pool		425,654.00
55110	Local Health Center		265,656.00
55120	Rabies and Animal Control		168,995.00
55160	Dental Health Program		398,030.00
55190	Other Local Health Service		538,100.00
55390	Appropriation to State		123,486.00
56300	Senior Citizens Assistance		131,281.00
56700	Parks and Fair Boards		3,000.00
57100	Agricultural Extension Services		175,087.00
57500	Soil Conservation		57,928.00
57800	Storm Water		35,260.00
58120	Industrial Development		162,000.00
58300	Veterans' Service		94,237.00
58400	Other Charges		471,600.00
58900	Miscellaneous		107,073.00
99100	Transfers to Other Funds		97,758.00
	TOTAL COUNTY GENERAL FUND	**$**	**29,127,884.00**
115	**ANDERSON COUNTY LIBRARY BOARD**		
56500	Libraries	**$**	**631,813.00**
116	**SOLID WASTE FUND**		
55710	Sanitation Management		216,124.00
55732	Convenience Centers		618,500.00
55739	Other Waste Collection		97,863.00
55751	Recycling Centers		8,000.00
55754	Landfill Operation		742,000.00
55759	Other Waste Disposal		75,000.00
	TOTAL SOLID WASTE FUND	**$**	**1,757,487.00**
118	**AMBULANCE/EMERGENCY MEDICAL SERVICES**		
55130	Ambulance Service		5,959,818.00
82310	Principal & Interest on Notes		35,250.00
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	**$**	**5,995,068.00**

RESOLUTION #19-6-764

122	**DRUG CONTROL FUND**		
54150	Drug Enforcement	$	**60,000.00**
127	**CHANNEL 95 ENTERPRISE FUND**		
56900	Other Social, Cultural & Recreational	$	**184,449.00**
128	**TOURISM COUNCIL FUND**		
58110	Tourism	$	**417,885.00**
131	**HIGHWAY/PUBLIC WORKS FUND**		
61000	Administration		324,694.00
62000	Highway and Bridge Maintenance		2,221,202.00
63100	Operation & Maintenance Equipment		927,307.00
65000	Other Charges		253,944.00
68000	Capital Outlay		920,000.00
	TOTAL HIGHWAY/PUBLIC WORKS FUND		**$4,647,147.00**
141	**GENERAL PURPOSE SCHOOL FUND**		
71100	Regular Instruction Program		$25,590,646.00
71200	Special Education Instruction Program		5,708,409.00
71300	Vocational Educational Instruction Program		3,368,789.00
71400	Fast Track Program		100,000.00
72110	Support Services – Attendance		435,088.00
72120	Support Service – Health		893,048.00
72130	Support Services – Other Student Support		1,391,275.00
72210	Support Services – Regular Instruction Staff		1,230,841.00
72220	Support Services – Special Education Instructional		1,938,421.00
72230	Support Services – Vocational Instructional Staff		262,809.00
72250	Support Services – Technology		1,306,604.00
72310	Support Services – General Administration – BOE		1,194,607.00
72320	Support Services – General Administration		577,032.00
72410	Support Services – School Administration		3,916,694.00
72510	Support Services – Business Administration		549,355.00
72520	Support Services – Human Resources		106,424.00
72610	Support Services – Operation of Plant		5,078,781.00
72620	Support Services – Maintenance of Plant		1,525,861.00
72710	Support Services – Student Transportation		3,222,182.00
72810	Central & Other		410,622.00
73300	Community Support – Life Development Center		127,770.00
76100	Capital Outlay		600,000.00
82230	Debt – Contributions		1,914,977.00
82330	Debt – Other Debt Costs		1,700.00
99100	Transfers to Other Funds		2,500.00
	TOTAL GENERAL PURPOSE SCHOOL FUND	**$**	**61,454,435.00**

143	**CENTRAL CAFETERIA FUND**		
73100	**Food Services**		**3,773,263.00**
145	**OTHER EDUCATION SPECIAL REVENUE FUND**		
73300	Community Services		3,741,376.00
73400	Early Childhood Education		632,790.00
82130	Principal on Debt		114,982.00
82230	Interest on Debt		10,629.00
99100	Operating Transfers		152,865.00
	TOTAL OTHER EDUCATION SPECIAL REVENUE FUND		**$4,652,642.00**
DEBT SERVICE FUNDS			
151	General Debt Service Fund	$	**1,715,563.00**
152	Rural School Debt Service Fund	$	**1,866,576.00**
156	High School Debt Service Fund	$	**2,055,700.00**
171	**GENERAL CAPITAL PROJECT FUND**		
91110	**Capital Projects**	**$**	**113,772.00**
177	**EDUCATIONAL CAPITAL PROJECT FUND**		
91300	**Capital Projects**	**$**	**824,437.00**
263	**ANDERSON COUNTY BENEFIT PLAN FUND**		
51900	Anderson County Benefit Plan		4,829,529.00
99100	Operating Transfers		280,000.00
	TOTAL ANDERSON COUNTY BENEFIT PLAN FUND	**$**	**5,109,529.00**
	TOTAL ALL FUNDS	**$**	**124,387,650.00**

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and 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 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 officials, as enumerated in Section 8-22-102, T.C.A. (Tennessee code Annotated), 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 IF 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 Chairman of the Budget Committee, and with each divisional or departmental head concerned. Under Section 5-21-113(e)(1) the budget committee, with the consent of any official, head of any department or division that may be affected, may make transfers and adjustments within the smallest budgetary itemization of any subdivision. 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 appropriation made by this resolution that covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FUTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditures is to be made to meet such additional appropriation. Said appropriation resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-402, T.C. A.

SECTION 6. BE IT FURTHER RESOLVED, whereas Section 5-9-109, T.C.A., authorized the county legislative body to make appropriation to nonprofit charitable organizations; and,

WHEREAS, the Anderson County Board of County Commissioners recognized the various nonprofit charitable organizations located in Anderson County have great need for funds to carry out their nonprofit charitable work,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Anderson County, on this 13th day of August, 2019

RESOLUTION #19-6-764

SECTION 6.1 That the following list of nonprofit organizations and amounts be appropriated to promote the economic welfare of Anderson County.

Anderson County Chamber of Commerce (58120)	$ 30,000.00
Anderson County Economic Development Association (58120)	124,500.00
East Tennessee Economic Development Association (58120)	7,500.00
East Tennessee Human Resource Agency, Inc. (58400)	11,000.00
Anderson County Fair Association (56700)	3,000.00
Volunteer Fire Departments (54410)	151,200.00
Volunteer Fire Department Truck (54410)	132,500.00
Anderson County Rescue Squad, Inc. (54420)	27,500.00
Total	**$ 487,200.00**

SECTION 6.2. That these amounts listed be appropriated to the various nonprofit organizations listed to promote funds for the ongoing programs of the organizations.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 6.1 through 6.2 above are made subject to the following conditions.

1. That the nonprofit charitable organizations to which funds are appropriated shall file with the County Clerk and disbursing officials 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 organizations in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of Anderson County.

3. That it is the expressed interest of the County Commission of Anderson County in providing these funds to the above-named nonprofit charitable organizations to be fully in compliance with chapter 0390-2-7 of the rules of the Comptroller of the Treasury and Section 5-9-109 of the T.C.A. and any and all other laws which may apply to county appropriation to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws by regulations.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and the Director of Finance 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 year 2019-2020 have been collected. The proceeds of loans for 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 the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. 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 not later the June 30, 2020.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes collected by the Clerk and Master for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be apportioned to the General Purpose School Fund at 60% (subject to apportionment requirement on the basis of WFTEADA) and to the General Fund at 40%. The delinquent County property taxes collected by the Trustee for the year 2018 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 9. BE IT FURTHER RESOLVED, that the Local Option Sales tax portion that is split between the County General Fund and the Highway Fund should be 63% and 37% respectively.

SECTION 10. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Funds and Other Education Special Revenue Funds shall be the budget and any related amendments or transfers approved by the Anderson County Board of Education for the separate projects within the funds 142 and 145.

SECTION 11. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2020.

SECTION 12. 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 13. 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.

Terry Frank, County Mayor

Tracy Wandell, Commission Chairman

Jeff Cole, County Clerk

ANDERSON COUNTY TENNESSEE 1801

RESOLUTION #19-6-765
RESOLUTION FIXING THE TAX LEVY IN ANDERSON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

SECTION 1. BE IT RESOLVED, by the Board of County Commissioner of Anderson County, Tennessee assembled in special called session on the 13th day of August, 2019 that the combined property tax rate for Anderson County, Tennessee, for the fiscal year beginning July 1, 2019, shall be \$2.8589 on each \$100.00 of the taxable property within the boundaries of the City of Clinton; \$2.6945 on each \$100.00 of the taxable property within the boundaries of the City of Oak Ridge; and \$2.8903 on each \$100.00 of the taxable property in Oliver Springs, Rocky Top, Norris, and Rural Anderson County, which levy is to be provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	of Clinton	of Oak Ridge	Anderson County
County General	0.7827	0.7827	0.7827
Library	0.0282	0.0282	0.0282
Solid Waste	0.0667	0.0667	0.0667
Ambulance	0.0150	0.0150	0.0150
Highway	0.0291	0.0291	0.0291
Public Schools	1.6105	1.6105	1.6105
Debt Service	0.1054	0.1054	0.1054
Rural Debt Service	0.0000	0.0000	0.0314
HS Debt Service	0.1644	0.0000	0.1644
Capital Projects Fund	0.0069	0.0069	0.0069
Educational Projects Fund	0.0500	0.0500	0.0500
TOTAL	2.8589	2.6945	2.8903

SECTION 2. BE IT RESOLVED, that there is levied by and for use of Anderson County, Tennessee, a Business Tax (provided in thereto) on the businesses in Anderson County, Tennessee, or exercising a taxable privilege as approved by said Act, at the rates and in the manner prescribed by said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the Anderson County General Fund.

SECTION 3. BE IT RESOLVED, that there is hereby and for the use of Anderson County, Tennessee a severance tax (provided in chapter 795 of the Public Acts of Tennessee, 1972, amended 1974) on all coal products severed from the ground in Anderson County, Tennessee, as provided in said Act. The proceeds of the severance tax herein levied shall be apportioned for the following specific purposes as proscribed by said Act: one-half (1/2) of all revenues collected shall be used for highway and stream cleaning systems of said county; one-half (1/2) of all revenues collected shall be used for education.

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

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

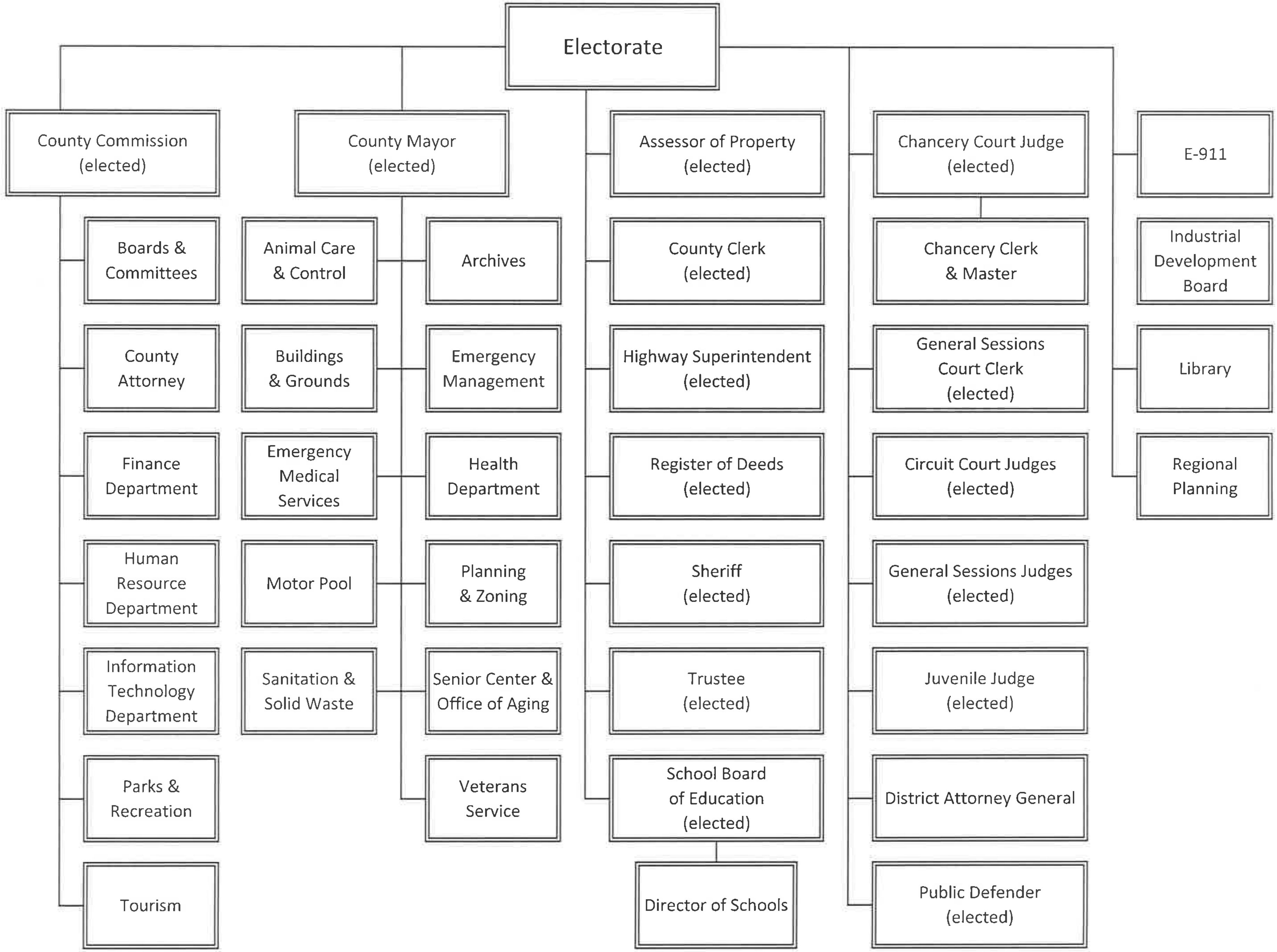
Terry Frank, County Mayor

Tracy Wandell, Commission Chairman

Jeff Cole

Jeff Cole, County Clerk

ANDERSON COUNTY GOVERNMENT ORGANIZATIONAL CHART



GENERAL FUND 101

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS

FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
101 40110	Current Property Tax	11,705,240	12,125,894	12,125,894	11,616,390	12,905,736
101 40120	Trustee's Collection-Prior	389,039	425,000	425,000	440,684	400,000
101 40125	Trustee's Collections - Bankru	1,679	2,000	2,000	2,710	2,000
101 40130	Clerk & Master/Prior Year	235,142	285,000	285,000	195,534	250,000
101 40140	Interest & Penalty/Prior Yr	165,670	160,000	160,000	148,412	130,000
101 40161	Payments In Lieu Of Tax-Tva	30,614	28,000	28,000	36,293	30,000
101 40162	In Lieu Of Tax-Local Utilities	850,067	839,000	839,000	448,664	840,000
101 40163	In Lieu Of Taxes-Other	2,158,503	1,967,000	1,967,000	2,657,660	1,996,405
	Total County Property Taxes	**15,535,954**	**15,831,894**	**15,831,894**	**15,546,347**	**16,554,141**
101 40210	Local Option Sales Tax	767,152	690,000	690,000	815,906	840,000
101 40220	Hotel Motel Tax	115	0	0	(714)	0
101 40230	Local Amusement Tax	142	100	100	0	0
101 40250	Litigation Tax-General	153,108	133,000	156,000	173,417	133,000
101 40260	Lit. Tax-Capital Improvement	17,251	15,000	15,000	19,309	15,000
101 40265	Litigation Tax-Public Defender	19,702	20,000	20,000	22,367	20,000
101 40266	Litagation Tax - Jail - Chancery	8,450	9,000	9,000	14,915	7,000
101 40267	Litigation Tax-Victim Offender	9,050	9,000	9,000	10,432	9,000
101 40268	Litgation Tax - Courtroom Secu	77,870	78,000	78,000	89,815	75,000
101 40270	Business Tax	1,070,057	1,000,000	1,000,000	1,137,029	1,000,000
101 40275	Mixed Drink Tax - Cities	304	0	0	0	0
101 40290	Other County Local Option Taxe - Pulpwood Severance Tax	998	600	600	572	600
	Total County Local Option Taxes	**2,124,199**	**1,954,700**	**1,977,700**	**2,283,048**	**2,099,600**
101 40320	Bank Excise Tax	60,240	60,000	60,000	92,286	60,000
101 40330	Wholesale Beer Tax	155,969	130,000	130,000	171,673	160,000
101 40350	Interstate Telecommunications	9	3,000	3,000	0	0
101 40390	Other Statutory Local Taxes - Beer Tax & Beer Renewals	9,571	2,500	2,500	9,504	2,500
	Total Statutory Local Taxes	**225,789**	**195,500**	**195,500**	**273,463**	**222,500**
	TOTAL LOCAL TAXES	**17,885,942**	**17,982,094**	**18,005,094**	**18,102,858**	**18,876,241**
101 41140	Cable Tv Franchise	203,595	215,000	215,000	194,702	215,000
	Total Licenses	**203,595**	**215,000**	**215,000**	**194,702**	**215,000**
101 41510	Beer Permits	1,425	1,000	1,000	713	1,000
101 41520	Building Permits	129,874	110,000	120,000	160,219	145,000
	Total Permits	**131,299**	**111,000**	**121,000**	**160,932**	**146,000**
	TOTAL LICENSES & PERMITS	**334,894**	**326,000**	**336,000**	**355,634**	**361,000**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	42110	Circuit Court Fines	9,179	12,000	12,000	11,510	6,000
101	42120	Officers Costs	20,242	18,000	18,000	21,592	12,000
101	42140	Drug Control Fines	3,573	4,000	4,000	2,804	3,000
101	42141	Drug Court Fees	3,366	3,500	3,500	5,595	3,500
101	42150	Jail Fees	12,791	1,000	9,000	12,730	10,000
101	42160	Criminal/Prosecution Tax - District Attorney General Fees	0	0	0	731	0
101	42180	Dui Treatment Fines	1,758	2,000	2,000	1,741	2,000
101	42190	Data Entry Fee - Circuit Court	2,449	3,000	3,000	2,372	3,000
101	42191	Courtroom Security Fee - Circuit Court	246	250	250	308	250
101	42192	Victims Assistance Assessments	3,835	4,000	4,000	4,066	4,000
		Total Circuit Court	**57,439**	**47,750**	**55,750**	**63,449**	**43,750**
101	42210	Fines & Bond Forfeiture	0	0	2,000	3,281	0
		Total Criminal Court	**0**	**0**	**2,000**	**3,281**	**0**
101	42310	Gen. Sessions Court Fines	27,697	20,000	32,000	39,760	30,000
101	42320	Officers Cost	96,921	85,000	85,000	94,140	85,000
101	42340	Drug Control Fines	1,230	1,000	1,000	523	1,000
101	42341	Drug Court Assessment Fees	3,110	3,000	3,000	4,093	3,000
101	42350	Jail Fee - Gen. Sessions Court	43,744	42,000	42,000	51,396	42,000
101	42360	Criminal Prosecution Fees - District Attorney General Fees	1,147	2,000	2,000	1,629	2,000
101	42380	Dui Treatment Fines	6,511	2,000	2,000	10,253	4,000
101	42390	Data Entry Fee/General Session	18,410	15,000	15,000	22,063	15,000
101	42391	Courtroom Security Fee	1,226	500	500	168	500
101	42392	Victims Assistance Fees - General Sessions Court	14,632	17,000	17,000	19,113	1,500
		Total General Sessions Court	**214,628**	**187,500**	**199,500**	**243,138**	**184,000**
101	42410	Fines Juvenile Court	1,669	2,000	2,000	2,257	200
101	42420	Officers Costs Juvenile Court	17,068	15,000	15,000	13,052	15,000
101	42441	Drug Court Fees - Juvenile	703	500	500	1,273	500
101	42450	Juvenile Detention Fees	1,415	2,000	2,000	3,829	2,000
101	42490	Data Entry Fee - Juvenile Cour	1,676	2,000	2,000	1,712	2,000
101	42491	Courtroom Security Fee	0	25	25	0	100
		Total Juvenile Court	**22,531**	**21,525**	**21,525**	**22,123**	**19,800**
101	42520	Officers Costs-Chancery Court	32,573	30,000	30,000	16,245	30,000
101	42530	Data Entry Fee - Chancery Cour	9,196	6,000	6,000	8,822	6,000
101	42591	Courtroom Secruity Fee	6,203	4,500	4,500	36,342	4,500
		Total Chancery Court	**47,972**	**40,500**	**40,500**	**61,409**	**40,500**
101	42610	Fines	455	500	500	0	500
		Total Other Courts In County	**455**	**500**	**500**	**0**	**500**
		TOTAL FINES, FORFEITURES AND PENALTIES	**343,025**	**297,775**	**319,775**	**393,400**	**288,550**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101 43180	Health Dept. Collections	216,678	215,000	215,000	228,263	249,000
101 43190	Other General Service Charges - Fees Received For Dispositi	274	500	500	315	500
101 43194	Service Charges - Animal Holding	23,071	7,500	41,500	37,072	28,000
	Total General Service Charges	**240,023**	**223,000**	**257,000**	**265,650**	**277,500**
101 43340	Recreation Fees	125,904	126,000	130,795	129,550	130,600
101 43350	Copy Fee	542	0	0	160	400
101 43365	Archives & Records Managment F	28,158	24,000	24,000	32,042	24,000
101 43370	Telephone Commissions	120,508	120,000	120,000	119,254	120,000
101 43392	Data Processing Fee-Reg Of Dee	22,394	20,000	20,000	22,528	22,000
101 43394	Data Processing Fees - Sheriff	14,605	10,000	10,000	13,631	10,000
101 43395	Sexual Offend.Reg.Fee/Sheriff	3,750	2,400	2,400	4,050	3,500
101 43396	Data Processing Fee - Co Clerk	12,258	10,000	10,000	15,795	10,000
101 43397	Subscription & Doc Retrieval F	0	0	0	0	0
101 43399	Vehicle Regis Reinstatement Fees	330	0	0	1,785	500
	Total Fees	**328,449**	**312,400**	**317,195**	**338,795**	**321,000**
101 43990	Other Charges For Services - Planning & Zoning Fees	7,110	5,000	5,000	9,285	5,000
	Total Other Charges for Services	**7,110**	**5,000**	**5,000**	**9,285**	**5,000**
	TOTAL CHARGES FOR CURRENT SERVICES	575,582	540,400	579,195	613,730	603,500
101 44110	Interest Earned	34,011	15,000	25,000	58,219	30,000
101 44120	Lease Rentals	122,310	106,394	123,894	89,520	111,994
101 44130	Sale Of Materials And Supplies	2,437	1,000	1,000	961	1,500
101 44131	Commissary Sales	52,112	35,000	35,000	60,532	40,000
101 44135	Sale Of Gasoline	840	0	0	213	0
101 44140	Sale Of Maps	5	0	0	2,000	0
101 44170	Misc.Refunds	4,242	2,000	2,517	3,478	2,000
	Total Recurring Items	**215,957**	**159,394**	**187,411**	**214,923**	**185,494**
101 44530	Sale Of Equipment	10,817	11,000	11,000	7,552	6,000
101 44570	Contributions & Gifts	5,061	0	0	5,404	0
	Total Nonrecurring Items	**15,878**	**11,000**	**11,000**	**12,956**	**6,000**
101 44990	Other Local Revenues	244,577	245,000	245,000	515,548	255,000
	Total Other Revenue	244,577	245,000	245,000	515,548	255,000
	TOTAL OTHER LOCAL REVENUES	476,412	415,394	443,411	743,427	446,494

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	45510	In Lieu Of Salary-County Clerk	960,879	925,000	938,000	1,008,077	985,000
101	45540	In Lieu Of Salary-Circuit Crt.	618,773	900,000	900,000	621,387	700,000
101	45550	In Lieu Of Salary-Clerk & Mast	394,971	425,000	425,000	302,789	400,000
101	45580	In Lieu Of Salary-Reg Of Deeds	317,238	290,000	299,000	323,699	320,000
101	45590	In Lieu Of Salary-Sheriff	51,229	50,000	50,000	65,351	60,000
101	45610	In Lieu Of Salary-Trustee	1,440,825	1,350,000	1,350,000	1,471,195	1,430,050
		Total Fees In Lieu of Salary	**3,783,915**	**3,940,000**	**3,962,000**	**3,792,498**	**3,895,050**
		TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	**3,783,915**	**3,940,000**	**3,962,000**	**3,792,498**	**3,895,050**
101	46110	State Supplement Acct.-Juvenil - # Z07036503	9,000	2,000	2,000	4,500	2,000
101	46190	Other General Government Grants	36,390	0	0	0	0
		Total General Government Grants	**45,390**	**2,000**	**2,000**	**4,500**	**2,000**
101	46210	Law Enforcement Training Progr	34,800	35,000	35,000	35,400	35,000
101	46220	Drug Court Grant- - Edison Id 4147 - Grant Ends 6/30/2013	70,084	70,000	70,000	67,253	70,000
		Total Public Safety Grants	**104,884**	**105,000**	**105,000**	**102,653**	**105,000**
101	46310	Health Department Programs - Safety Net Emory Valley	496,042	568,400	568,400	314,262	564,100
101	46390	Other Health & Welfare Grants - Tobacco Grant	0	1,500	1,500	20,300	21,300
		Total Health and Welfare Grants	**496,042**	**569,900**	**569,900**	**334,562**	**585,400**
101	46820	Income Tax	109,815	75,000	75,000	127,843	100,000
101	46830	Beer Tax	17,839	20,000	20,000	17,959	20,000
101	46840	Alcoholic Beverage Tax	121,377	110,000	110,000	129,119	120,000
101	46850	Mixed Drink Tax	0	0	0	3,387	0
101	46851	State Revenue Sharing -County	252,617	250,000	250,000	266,024	260,000
101	46852	State Revenue Sharing-Telecommunications	117,652	0	0	108,620	110,000
101	46915	Contracted Prisoner Boarding	2,079,363	1,700,000	1,717,000	2,468,906	2,200,000
101	46960	Registrar's Salary Supplement	15,164	15,000	15,000	15,164	24,282
101	46980	Other State Grants - Medical Reimbursement Inmates	19,202	16,000	16,000	41,074	19,000
101	46990	Other State Revenues - Unidentified Revenues	54,193	63,000	73,456	88,532	61,000
		Total Other State Revenues	**2,787,222**	**2,249,000**	**2,276,456**	**3,266,628**	**2,914,282**
		TOTAL STATE OF TENNESSEE REVENUES	**3,433,538**	**2,925,900**	**2,953,356**	**3,708,343**	**3,606,682**
101	47180	Community Development - CDBG	148,298	0	0	0	0
101	47220	Emergency Manage.Assist.Grant	33,409	35,000	35,000	33,500	35,000
101	47235	Homeland Security Grants	0	20,000	20,000	39,962	20,000
101	47590	Other Fed/Thru State	141,828	195,205	809,561	454,605	229,205
		Total Federal Through State	**323,535**	**250,205**	**864,561**	**528,067**	**284,205**
101	47990	Other Direct Federal Revenue	38,651	22,500	31,470	25,170	25,000
		Total Direct Federal Revenue	**38,651**	**22,500**	**31,470**	**25,170**	**25,000**
		TOTAL FEDERAL GOVERNMENT REVENUE	**362,186**	**272,705**	**896,031**	**553,237**	**309,205**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101 48130	Contributions	40,750	0	17,552	24,427	2,500
101 48140	Contracted Services - Cities Re-Appraisal Cost - Personal Pro	45,229	15,000	15,000	44,308	83,000
	Total Other Governments	**85,979**	**15,000**	**32,552**	**68,735**	**85,500**
101 48610	Donations	32,704	15,000	28,786	26,229	0
	Total Citizens Groups	**32,704**	**15,000**	**28,786**	**26,229**	**0**
	TOTAL OTHER GOVERNMENTS AND CITIZEN GROUPS	118,683	30,000	61,338	94,964	85,500
101 49600	Proceeds From Sale Of Capital	5,668	0	0	3,833	0
101 49700	Insurance Recovery	125,330	0	27,827	28,327	0
101 49800	Transfers In	0	0	500	39,115	172,437
101 49980	TnECD - Tourism Enhancement Grant	1,250	0	100,000	2,599	0
	Total Other Sources	**132,248**	**0**	**128,327**	**73,874**	**172,437**
	TOTAL OTHER SOURCES	132,248	0	128,327	73,874	172,437
	TOTAL GENERAL FUND REVENUES	27,446,425	26,730,268	27,684,527	28,431,965	28,644,659

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
101	51100	118	Secretary To Board	46,698	45,250	45,250	45,250	46,606
101	51100	191	Board & Committee Members Fees	110,578	115,728	115,728	115,728	118,624
101	51100	201	Social Security	8,034	9,981	9,981	8,491	10,222
101	51100	204	State Retirement	10,326	11,799	11,799	10,494	12,085
101	51100	206	Life Insurance	535	560	560	462	560
101	51100	207	Medical Insurance	99,645	92,196	81,208	73,213	70,000
101	51100	208	Dental Insurance	8,009	7,761	7,761	7,015	7,761
101	51100	209	S/T Disability Insurance	350	1,092	1,092	386	314
101	51100	210	Unemployment Compensation	142	1,190	1,190	65	70
101	51100	212	Employer Medicare	1,880	2,335	2,335	1,985	2,391
101	51100	307	Communication Cellular/Pager Service	1,478	1,000	1,000	1,002	1,000
101	51100	320	Dues And Memberships	0	0	500	0	0
101	51100	331	Legal Services Charter Commission	1,603	3,650	3,650	3,285	3,650
101	51100	332	Legal Notice, Recording & Court Costs	96	0	0	0	0
101	51100	334	Maintenance Agreements	1,409	1,100	1,100	790	1,100
101	51100	337	Maintenance-Office Equipment	0	600	100	0	600
101	51100	348	Postal Charges	110	400	400	0	400
101	51100	349	Printing, Stationary & Forms	98	500	0	0	500
101	51100	355	Travel	0	380	380	0	380
101	51100	399	Other Contracted Services	11,862	16,000	15,339	13,728	16,000
101	51100	435	Office Supplies	1,147	1,225	1,225	896	1,225
101	51100	499	Other Supplies & Materials	1,000	1,325	1,325	1,292	1,325
101	51100	513	Workman's Comp Ins	625	700	700	370	700
101	51100	524	Staff Development	3,125	3,194	4,355	4,355	3,194
101	51100	719	Office Equipment	720	0	0	0	0
			County Commission	**309,470**	**317,966**	**306,978**	**288,807**	**298,707**
101	51210	191	Board & Committee Members Fees	10	6,682	6,682	1,240	6,682
101	51210	201	Social Security	8	415	415	77	415
101	51210	209	S/T Disability Insurance	0	46	46	0	46
101	51210	210	Unemployment Compensation	1	108	108	10	108
101	51210	212	Employer Medicare	2	97	97	18	97
101	51210	332	Legal Notice, Recording & Court Costs	37	100	100	54	100
101	51210	513	Workman's Comp Ins	0	0	0	0	0
			Board Of Equalization	**58**	**7,448**	**7,448**	**1,399**	**7,448**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51240	101	County Official	38,676	39,676	45,476	44,861	40,989
101	51240	160	Guards	5,650	8,000	8,000	6,240	8,000
101	51240	161	Secretary (S)	6,506	6,506	6,506	6,492	6,506
101	51240	167	Maintenance Personnel	73,528	76,528	76,528	71,204	69,225
101	51240	169	Part-Time Help	4,280	20,800	15,000	3,633	20,800
101	51240	201	Social Security	7,535	9,394	9,394	7,509	9,003
101	51240	204	State Retirement	7,676	8,994	8,994	8,203	8,207
101	51240	206	Life Insurance	171	176	176	159	176
101	51240	207	Medical Insurance	30,942	32,069	32,069	29,131	23,904
101	51240	208	Dental Insurance	1,574	1,600	1,600	1,449	1,600
101	51240	209	S/T Disability Insurance	731	832	832	720	661
101	51240	210	Unemployment Compensation	427	433	433	327	433
101	51240	212	Employer Medicare	1,762	2,197	2,197	1,756	2,106
101	51240	302	Advertising	0	400	400	0	400
101	51240	307	Communication	2,749	2,900	2,900	2,376	2,900
101	51240	320	Dues And Memberships	80	100	100	80	100
101	51240	330	Operating Lease Payments	1,250	1,250	1,250	1,250	1,250
101	51240	336	Maint & Repair Equipment	3,042	2,600	3,205	2,780	2,600
101	51240	338	Repairs And Maintenance Vehicles	3,729	4,500	4,500	4,137	4,500
101	51240	351	Rentals	3,350	3,400	3,700	3,648	3,400
101	51240	359	Disposal Fees	1,731	1,900	1,900	1,441	1,900
101	51240	399	Other Contracted Services	6,825	6,600	7,302	5,322	6,600
101	51240	409	Crushed Stone	1,656	3,000	3,000	1,045	3,000
101	51240	410	Custodial Supplies	2,279	2,750	2,750	2,750	2,750
101	51240	425	Gasoline	10,157	9,500	9,500	9,842	9,500
101	51240	434	Natural Gas	1,640	1,200	1,597	1,316	1,200
101	51240	435	Office Supplies	217	500	360	232	500
101	51240	446	Small Tools	0	700	700	0	700
101	51240	450	Tires And Tubes	840	1,800	1,800	496	1,800
101	51240	451	Uniforms	1,297	1,300	1,300	1,209	1,300
101	51240	452	Utilities	34,379	33,500	36,586	35,891	33,500
101	51240	454	Water & Sewer	2,205	2,000	3,013	2,698	2,000
101	51240	455	Wood Products	0	1,500	1,500	0	1,500
101	51240	499	Other Supplies & Materials	3,894	24,625	23,318	20,293	20,625
101	51240	511	Vehicle & Equipment Insurance	4,500	4,500	4,500	4,500	4,500
101	51240	524	Staff Development	0	0	140	140	0
101	51240	709	Data Processing Equipment	1,138	0	0	0	0
101	51240	717	Maintenance Equipment	9,604	0	0	0	0
101	51240	791	Other Construction Park Improvements	9,362	0	50,000	5,198	0
			Other Boards & Committees	**285,382**	**317,730**	**372,526**	**288,328**	**298,135**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51300	101	County Official	98,171	102,746	102,746	102,746	105,315
101	51300	105	Supervisor/ Director	204	0	0	0	0
101	51300	162	Clerical Personnel	27,846	28,845	28,845	28,845	30,076
101	51300	169	Part-Time Help	19,232	21,000	21,446	21,218	21,000
101	51300	199	Other Per Diem & Fees	4,800	4,800	4,800	4,800	4,800
101	51300	201	Social Security	9,063	9,461	9,491	9,282	10,048
101	51300	204	State Retirement	9,660	9,645	9,645	9,983	10,259
101	51300	206	Life Insurance	78	78	78	75	78
101	51300	207	Medical Insurance	18,843	20,776	20,776	19,743	20,776
101	51300	208	Dental Insurance	888	891	891	877	891
101	51300	209	S/T Disability Insurance	219	1,035	1,035	195	202
101	51300	210	Unemployment Compensation	136	210	210	141	210
101	51300	212	Employer Medicare	2,120	2,213	2,213	2,171	2,350
101	51300	320	Dues And Memberships	1,325	3,100	2,900	1,175	3,100
101	51300	331	Legal Services	2,608	10,000	10,000	0	10,000
101	51300	348	Postal Charges	142	500	500	36	500
101	51300	349	Printing, Stationary & Forms	0	400	400	399	400
101	51300	355	Travel	1,237	3,000	3,000	2,363	3,000
101	51300	435	Office Supplies	1,861	2,800	2,300	1,462	2,800
101	51300	499	Other Supplies & Materials	49	1,000	1,000	169	1,000
101	51300	508	Security Bond	0	200	200	0	200
101	51300	524	Staff Development	180	300	1,000	900	300
		County Mayor/Executive		**198,662**	**223,000**	**223,476**	**206,580**	**227,305**
101	51310	105	Supervisor/ Director	58,000	60,000	60,000	59,981	61,469
101	51310	162	Clerical Personnel	64,524	72,000	72,000	70,000	74,000
101	51310	169	Part-Time Help	0	3,952	3,952	2,000	2,000
101	51310	201	Social Security	6,842	8,429	8,429	7,298	8,494
101	51310	204	State Retirement	8,042	9,675	9,675	8,947	9,896
101	51310	206	Life Insurance	107	135	135	122	135
101	51310	207	Medical Insurance	34,714	36,284	36,500	36,500	36,284
101	51310	208	Dental Insurance	1,385	1,767	1,551	1,472	1,389
101	51310	209	S/T Disability Insurance	730	896	896	887	916
101	51310	210	Unemployment Compensation	219	210	210	188	210
101	51310	212	Employer Medicare	1,600	1,972	1,972	1,707	1,987
101	51310	307	Communication Cellular/Pager Service	493	500	380	374	500
101	51310	317	Data Processing Services	322	2,000	10,970	10,470	11,470
101	51310	320	Dues And Memberships	433	500	268	239	500
101	51310	332	Legal Notice, Recording & Court Costs	92	400	100	88	400
101	51310	348	Postal Charges	158	250	250	184	250
101	51310	355	Travel	814	1,500	840	835	900
101	51310	399	Other Contracted Services	6,116	2,250	5,682	2,732	2,250
101	51310	435	Office Supplies	5,389	2,500	4,280	3,530	2,000
101	51310	499	Other Supplies & Materials	294	1,200	400	399	400
101	51310	524	Staff Development	4,443	3,000	1,000	480	2,000
101	51310	709	Data Processing Equipment	0	0	3,819	3,819	1,900
		Personnel Office		**194,717**	**209,420**	**223,309**	**212,252**	**219,350**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51400	101	County Official	147,233	150,325	150,325	150,325	153,932
101	51400	133	Paraprofessionals	38,973	34,444	30,755	25,981	37,201
101	51400	161	Secretary (S)	34,777	40,564	53,572	46,836	41,881
101	51400	201	Social Security	12,128	13,971	14,549	12,262	14,427
101	51400	204	State Retirement	16,232	16,517	17,200	15,090	17,056
101	51400	206	Life Insurance	123	123	123	92	123
101	51400	207	Medical Insurance	32,748	34,250	34,250	22,744	36,708
101	51400	208	Dental Insurance	1,479	1,480	1,480	1,029	1,480
101	51400	209	S/T Disability Insurance	1,088	1,529	1,592	958	1,579
101	51400	210	Unemployment Compensation	210	210	210	207	210
101	51400	212	Employer Medicare	3,083	3,267	3,402	3,125	3,374
101	51400	307	Communication	2,959	2,500	2,500	2,405	2,500
101	51400	317	Data Processing Services	0	500	0	0	500
101	51400	320	Dues And Memberships	1,583	1,600	1,600	1,544	1,600
101	51400	331	Legal Services	38,037	10,500	10,200	9,616	10,500
101	51400	332	Legal Notice, Recording & Court Costs	1,386	600	600	0	600
101	51400	337	Maintenance-Office Equipment	0	500	200	0	500
101	51400	348	Postal Charges	3,988	5,000	5,000	754	5,000
101	51400	355	Travel	1,596	1,100	1,400	1,246	1,100
101	51400	399	Other Contracted Services	4,889	4,500	5,500	5,500	4,500
101	51400	432	Library Books	(27)	900	0	0	900
101	51400	435	Office Supplies	2,516	2,000	4,500	3,383	2,000
101	51400	499	Other Supplies & Materials	0	1,000	200	190	1,000
101	51400	508	Security Bond	0	200	200	150	200
101	51400	524	Staff Development	175	1,500	500	0	1,500
101	51400	599	Other Charges	0	319	319	0	319
			County Attorney	**345,176**	**329,399**	**340,177**	**303,437**	**340,690**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51500	101	County Official	76,497	80,061	80,061	80,061	82,063
101	51500	106	Deputy(Ies)	117,280	125,576	125,576	119,995	119,912
101	51500	169	Part-Time Help	7,941	10,000	10,000	9,964	10,000
101	51500	189	Other Salaries & Wages	5,413	9,000	9,560	9,542	9,000
101	51500	192	Election Commission	8,120	10,500	10,435	9,800	10,500
101	51500	193	Election Workers	48,141	100,000	99,855	99,855	65,000
101	51500	201	Social Security	15,133	13,984	18,084	17,747	14,295
101	51500	204	State Retirement	13,905	14,371	14,371	14,353	14,738
101	51500	206	Life Insurance	170	145	220	188	145
101	51500	207	Medical Insurance	15,012	15,804	10,536	10,536	10,536
101	51500	208	Dental Insurance	2,702	2,703	2,703	2,401	2,703
101	51500	209	S/T Disability Insurance	1,166	1,462	1,430	1,316	1,364
101	51500	210	Unemployment Compensation	681	490	740	697	490
101	51500	212	Employer Medicare	3,539	3,271	4,146	4,151	3,343
101	51500	307	Communication	3,938	4,200	4,200	3,624	4,200
101	51500	317	Data Processing Services	4,019	4,500	4,500	4,124	4,500
101	51500	320	Dues And Memberships	887	1,200	1,200	1,184	1,200
101	51500	332	Legal Notice, Recording & Court Costs	4,312	8,000	8,000	6,928	5,000
101	51500	334	Maintenance Agreements	17,300	18,015	18,015	17,550	18,015
101	51500	336	Maint & Repair Equipment	1,305	2,000	2,000	0	2,000
101	51500	337	Maintenance-Office Equipment	0	1,000	0	0	0
101	51500	348	Postal Charges	5,086	15,000	15,000	6,265	15,000
101	51500	349	Printing, Stationary & Forms	2,775	10,000	10,000	8,281	6,000
101	51500	351	Rentals	36	20,000	14,900	4,572	20,000
101	51500	355	Travel	4,080	5,000	5,500	5,498	5,000
101	51500	399	Other Contracted Services	3,178	4,000	4,250	4,182	4,000
101	51500	435	Office Supplies	4,630	5,000	5,000	4,302	5,000
101	51500	437	Periodiclas	0	500	500	0	500
101	51500	499	Other Supplies & Materials	0	1,000	1,000	717	1,000
101	51500	524	Staff Development	1,700	2,500	2,500	1,365	2,500
101	51500	709	Data Processing Equipment	0	0	1,400	1,287	0
101	51500	711	Furniture And Fixtures	300	0	3,600	3,600	0
			Election Commission	**369,246**	**489,282**	**489,282**	**454,085**	**438,004**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51600	101	County Official	84,996	88,957	88,957	88,957	91,181
101	51600	162	Clerical Personnel	170,428	146,520	146,520	146,518	150,670
101	51600	201	Social Security	14,960	14,599	14,599	13,485	14,923
101	51600	204	State Retirement	17,933	17,260	17,260	17,239	17,643
101	51600	206	Life Insurance	189	168	168	180	168
101	51600	207	Medical Insurance	48,705	51,792	51,792	51,420	51,792
101	51600	208	Dental Insurance	2,194	2,069	2,069	2,068	2,069
101	51600	209	S/T Disability Insurance	1,105	1,598	1,598	994	1,014
101	51600	210	Unemployment Compensation	210	280	280	168	210
101	51600	212	Employer Medicare	3,499	3,414	3,414	3,154	3,490
101	51600	320	Dues And Memberships	822	950	962	962	950
101	51600	337	Maintenance-Office Equipment	37,279	40,000	37,335	36,706	40,000
101	51600	348	Postal Charges	2,084	2,000	2,000	1,720	2,000
101	51600	349	Printing, Stationary & Forms	300	300	601	445	300
101	51600	351	Rentals	459	350	350	318	350
101	51600	355	Travel	3,011	3,000	4,350	4,349	3,000
101	51600	399	Other Contracted Services	17,183	0	0	0	0
101	51600	411	Data Processing Supplies	845	1,000	1,000	954	1,000
101	51600	414	Duplicating Supplies	0	800	499	499	800
101	51600	435	Office Supplies	488	550	638	638	550
101	51600	524	Staff Development	355	600	650	615	600
101	51600	709	Data Processing Equipment	0	0	10,000	9,727	0
101	51600	711	Furniture and Fixtures	0	0	10,165	8,879	0
			Register Of Deeds	**407,045**	**376,207**	**395,207**	**389,995**	**382,710**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51720	105	Supervisor/ Director	26,906	22,458	22,458	3,398	23,084
101	51720	169	Part-Time Help	31,708	46,000	40,795	24,722	46,000
101	51720	189	Other Salaries & Wages	47,590	76,244	80,744	78,926	78,176
101	51720	201	Social Security	6,242	8,972	9,251	6,142	9,091
101	51720	204	State Retirement	3,908	6,136	6,466	5,006	6,108
101	51720	206	Life Insurance	64	113	113	78	113
101	51720	207	Medical Insurance	22,381	31,764	31,764	28,858	31,764
101	51720	208	Dental Insurance	957	1,480	1,480	1,177	1,480
101	51720	209	S/T Disability Insurance	375	672	703	457	718
101	51720	210	Unemployment Compensation	389	280	280	239	280
101	51720	212	Employer Medicare	1,460	2,098	2,163	1,436	2,125
101	51720	307	Communication	5,364	5,200	5,200	5,614	5,200
101	51720	317	Data Processing Services	1,657	5,000	4,600	1,308	5,000
101	51720	320	Dues And Memberships	335	450	450	265	450
101	51720	332	Legal Notice, Recording & Court Costs	818	1,800	1,800	779	1,800
101	51720	334	Maintenance Agreements	713	1,300	1,300	659	1,300
101	51720	338	Repairs And Maintenance Vehicles	3,500	3,500	3,500	3,500	3,500
101	51720	348	Postal Charges	329	850	850	478	850
101	51720	349	Printing, Stationary & Forms	304	450	850	497	450
101	51720	355	Travel	715	3,000	3,000	0	3,000
101	51720	399	Other Contracted Services	14,200	23,500	43,500	31,865	23,500
101	51720	425	Gasoline	2,364	7,500	7,500	2,992	7,500
101	51720	435	Office Supplies	655	2,000	2,000	531	2,000
101	51720	450	Tires And Tubes	363	2,500	2,500	0	2,500
101	51720	499	Other Supplies & Materials	391	3,500	3,500	2,951	3,500
101	51720	511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
101	51720	524	Staff Development	962	4,200	4,200	675	4,200
		Planning		**177,650**	**263,967**	**283,967**	**205,553**	**266,689**
101	51730	335	Maint & Repair -- Building	35,782	33,000	35,619	30,697	33,000
101	51730	336	Maint & Repair Equipment	2,492	5,000	5,000	613	5,000
101	51730	499	Other Supplies & Materials	728	5,000	5,000	2,489	5,000
101	51730	707	Building Improvements - LED lighting grant	0	0	3,627	3,626	0
		Building		**39,002**	**43,000**	**49,246**	**37,425**	**43,000**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51800	105	Supervisor/ Director	45,001	45,251	45,251	45,251	46,607
101	51800	162	Clerical Personnel	1,937	1,937	1,937	1,937	1,937
101	51800	166	Custodial Personnel	134,266	137,256	142,096	139,836	143,352
101	51800	167	Maintenance Personnel	0	0	19,000	18,500	27,208
101	51800	169	Part-Time Help	0	14,025	18,700	18,211	0
101	51800	189	Other Salaries & Wages	3,491	3,491	3,491	3,505	3,491
101	51800	201	Social Security	10,656	12,523	14,291	13,108	13,698
101	51800	204	State Retirement	11,489	13,776	14,276	14,239	16,195
101	51800	206	Life Insurance	241	250	267	267	250
101	51800	207	Medical Insurance	44,112	35,166	48,909	48,905	35,166
101	51800	208	Dental Insurance	2,155	2,106	2,594	2,593	2,106
101	51800	209	S/T Disability Insurance	1,050	1,275	1,315	1,287	1,499
101	51800	210	Unemployment Compensation	568	579	744	543	490
101	51800	212	Employer Medicare	2,517	2,928	3,342	3,031	3,204
101	51800	302	Advertising	0	500	0	0	500
101	51800	307	Communication	1,127	3,160	960	766	3,160
101	51800	328	Janitorial Services	9,505	15,000	11,240	9,924	15,000
101	51800	335	Maint & Repair -- Building	31,244	60,000	60,000	43,359	60,000
101	51800	338	Repairs And Maintenance Vehicles	809	1,500	1,500	129	1,500
101	51800	347	Pest Control	2,020	2,460	2,460	1,860	2,460
101	51800	348	Postal Charges	0	50	0	0	50
101	51800	349	Printing, Stationary & Forms	0	300	0	0	300
101	51800	351	Rentals	49,500	0	0	0	0
101	51800	355	Travel	0	2,500	0	0	2,500
101	51800	359	Disposal Fees	5,194	5,150	5,406	4,055	5,150
101	51800	399	Other Contracted Services	62,551	51,300	98,400	86,353	51,300
101	51800	410	Custodial Supplies	28,107	35,000	35,000	32,705	35,000
101	51800	415	Electricity	253,437	250,700	266,200	250,280	250,700
101	51800	425	Gasoline	2,694	4,600	4,600	2,571	4,600
101	51800	434	Natural Gas	103,329	87,500	95,070	85,063	87,500
101	51800	435	Office Supplies	265	2,700	850	645	2,700
101	51800	446	Small Tools	227	300	300	288	300
101	51800	450	Tires And Tubes	907	1,500	500	0	1,500
101	51800	451	Uniforms	2,899	4,000	4,000	1,713	4,000
101	51800	454	Water & Sewer	33,325	35,200	48,044	40,335	35,200
101	51800	499	Other Supplies & Materials	8,507	28,000	29,174	13,655	28,000
101	51800	524	Staff Development	0	2,400	0	0	2,400
101	51800	599	Other Charges	20,718	17,406	17,406	0	17,406
101	51800	707	Building Improvements	3,440	36,742	36,742	10,057	36,742
101	51800	791	Other Construction Child Support	278	5,000	0	0	5,000
		County Buildings		**877,566**	**923,531**	**1,034,065**	**894,971**	**948,171**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	51900	301	Accounting Services	450	8,500	8,500	8,475	8,500
101	51900	305	Audit Services	27,798	28,700	28,700	28,549	28,700
101	51900	316	Contributions	10,915	10,915	10,915	10,915	10,915
101	51900	331	Legal Services 1000	536	2,800	3,550	3,723	2,800
101	51900	332	Legal Notice, Recording & Court Costs	0	200	200	151	200
101	51900	358	Remittance Of Revenues Collected	9,469	10,000	10,000	10,998	10,000
101	51900	399	Other Contracted Services	152,057	32,850	138,421	85,434	32,850
101	51900	499	Other Supplies & Materials	5,075	21,250	21,142	5,028	21,250
101	51900	513	Workman's Comp Ins	338,893	300,000	300,000	284,006	300,000
101	51900	530	Fines, Assessments, And Penalties	2,250	0	0	0	0
101	51900	599	Other Charges	0	50	31,257	31,143	50
			Other General Administration	**547,443**	**415,265**	**552,685**	**468,422**	**415,265**
101	51910	162	Clerical Personnel	30,855	31,853	31,853	31,853	33,106
101	51910	169	Part-Time Help	7,081	8,761	8,761	8,592	8,761
101	51910	201	Social Security	2,322	2,518	2,518	2,497	2,580
101	51910	204	State Retirement	2,261	2,335	2,335	2,331	2,408
101	51910	206	Life Insurance	17	17	17	17	17
101	51910	208	Dental Insurance	589	589	589	589	589
101	51910	209	S/T Disability Insurance	209	216	216	215	223
101	51910	210	Unemployment Compensation	139	140	140	111	140
101	51910	212	Employer Medicare	543	589	589	584	603
101	51910	348	Postal Charges	0	49	49	0	49
101	51910	499	Other Supplies & Materials	6,323	1,000	1,000	146	1,000
101	51910	799	Other Capital Outlay	0	0	36,000	33,670	0
			Preservation Of Records	**50,339**	**48,067**	**84,067**	**80,605**	**49,476**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	52100	101	County Official	84,996	88,957	95,957	95,586	91,181
101	52100	119	Accountants/Bookkeepers	317,381	317,843	319,843	316,935	328,418
101	52100	169	Part-Time Help	13,680	12,000	14,000	14,000	12,000
101	52100	201	Social Security	23,083	25,250	25,250	23,769	26,731
101	52100	204	State Retirement	27,070	29,900	29,900	28,676	30,723
101	52100	206	Life Insurance	327	348	348	313	348
101	52100	207	Medical Insurance	87,689	99,516	88,516	88,311	82,000
101	52100	208	Dental Insurance	3,946	4,138	4,138	3,736	4,138
101	52100	209	S/T Disability Insurance	2,392	2,800	2,800	2,612	2,844
101	52100	210	Unemployment Compensation	695	630	630	560	630
101	52100	212	Employer Medicare	5,603	6,100	6,100	5,756	6,252
101	52100	307	Communication	500	1,200	1,200	1,151	600
101	52100	320	Dues And Memberships	773	1,500	1,745	1,742	1,500
101	52100	332	Legal Notice, Recording & Court Costs	663	800	900	644	800
101	52100	334	Maintenance Agreements	26,641	28,346	37,006	37,006	40,000
101	52100	348	Postal Charges	4,091	4,500	4,500	4,296	4,500
101	52100	349	Printing, Stationary & Forms	2,660	3,000	3,000	2,727	3,000
101	52100	355	Travel	3,190	4,200	2,950	2,488	4,200
101	52100	399	Other Contracted Services	1,200	1,000	1,000	646	1,000
101	52100	414	Duplicating Supplies	900	1,400	1,400	485	1,400
101	52100	435	Office Supplies	3,197	4,500	4,000	2,646	3,500
101	52100	508	Security Bond	0	300	300	0	0
101	52100	524	Staff Development	1,090	3,000	2,755	1,609	3,000
101	52100	599	Other Charges	730	0	0	0	0
101	52100	709	Data Processing Equipment	5,999	2,500	3,250	2,968	2,500
101	52100	719	Office Equipment	0	0	2,801	2,117	0
			Accounting & Budgeting	**618,496**	**643,728**	**654,289**	**640,779**	**651,265**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	52200	101	County Official	52,000	52,000	52,540	52,540	53,408
101	52200	122	Purchasing Personnel	84,494	87,446	89,066	87,027	90,898
101	52200	201	Social Security	7,876	8,650	8,264	7,898	8,879
101	52200	204	State Retirement	7,520	10,205	10,365	10,199	10,497
101	52200	206	Life Insurance	162	157	157	156	157
101	52200	207	Medical Insurance	37,335	39,518	39,968	39,924	30,000
101	52200	208	Dental Insurance	1,349	1,208	1,278	1,396	1,208
101	52200	209	S/T Disability Insurance	674	948	963	929	972
101	52200	210	Unemployment Compensation	365	280	280	224	280
101	52200	212	Employer Medicare	1,842	2,026	2,057	1,847	2,076
101	52200	302	Advertising	0	1,200	1,200	581	1,200
101	52200	307	Communication	1,396	0	0	0	0
101	52200	320	Dues And Memberships	0	620	620	125	620
101	52200	348	Postal Charges	1,550	1,750	1,750	1,545	1,750
101	52200	349	Printing, Stationary & Forms	1,730	1,200	1,200	235	1,200
101	52200	351	Rentals	5,500	5,930	5,930	3,262	4,000
101	52200	355	Travel	0	1,500	1,500	12	1,500
101	52200	399	Other Contracted Services	4,402	10,500	10,500	4,557	7,000
101	52200	425	Gasoline	154	350	350	68	350
101	52200	435	Office Supplies	2,695	2,800	2,800	2,341	2,800
101	52200	499	Other Supplies & Materials	1,531	2,500	2,500	2,356	2,500
101	52200	511	Vehicle & Equipment Insurance	750	750	750	750	750
101	52200	524	Staff Development	0	2,000	2,000	1,200	2,000
101	52200	709	Data Processing Equipment	517	1,200	1,200	865	1,200
		Purchasing		**213,842**	**234,738**	**237,238**	**220,037**	**225,245**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	52300	101	County Official	84,996	88,957	88,957	88,957	91,181
101	52300	106	Deputy(Ies)	124,970	121,220	121,220	121,220	125,176
101	52300	201	Social Security	12,570	13,031	13,031	12,357	13,355
101	52300	204	State Retirement	15,386	15,406	15,406	15,383	15,789
101	52300	206	Life Insurance	156	156	156	156	156
101	52300	207	Medical Insurance	28,884	31,312	31,312	30,646	31,312
101	52300	208	Dental Insurance	1,494	1,495	1,495	1,494	1,495
101	52300	209	S/T Disability Insurance	807	1,426	1,426	820	843
101	52300	210	Unemployment Compensation	210	210	210	168	210
101	52300	212	Employer Medicare	2,940	3,048	3,048	2,890	3,123
101	52300	305	Audit Services	28,523	47,233	46,033	24,379	47,233
101	52300	307	Communication	8,189	8,200	8,200	7,704	8,200
101	52300	317	Data Processing Services	12,593	13,000	13,000	12,657	13,000
101	52300	320	Dues And Memberships	2,080	2,680	2,680	2,110	2,680
101	52300	330	Operating Lease Payments	731	900	900	731	900
101	52300	331	Legal Services	6,531	10,540	12,065	12,029	10,540
101	52300	334	Maintenance Agreements	4,875	5,000	5,310	5,309	5,000
101	52300	337	Maintenance-Office Equipment	59	3,475	0	0	3,475
101	52300	348	Postal Charges	2,399	2,300	2,300	2,113	2,300
101	52300	349	Printing, Stationary & Forms	393	1,000	1,000	0	1,000
101	52300	355	Travel	2,517	5,805	5,805	1,834	5,805
101	52300	399	Other Contracted Services	2,152	6,000	6,000	315	6,000
101	52300	425	Gasoline	(83)	0	0	0	0
101	52300	435	Office Supplies	2,816	5,000	7,066	6,973	5,000
101	52300	499	Other Supplies & Materials	860	1,000	1,000	0	1,000
101	52300	508	Security Bond	0	348	348	0	348
101	52300	513	Workman's Comp Ins	2,054	5,232	1,931	1,931	5,232
101	52300	524	Staff Development	0	0	4,400	4,296	0
		Property Assessor's Office		**349,102**	**393,974**	**394,299**	**356,472**	**400,353**
101	52310	106	Deputy(Ies)	139,042	163,825	163,825	148,278	167,613
101	52310	169	Part-Time Help	0	53,000	53,000	3,726	25,000
101	52310	201	Social Security	8,158	10,158	10,158	8,632	11,863
101	52310	204	State Retirement	10,189	12,008	12,008	9,963	12,192
101	52310	206	Life Insurance	168	213	213	179	213
101	52310	207	Medical Insurance	27,842	31,312	31,312	30,516	31,312
101	52310	208	Dental Insurance	1,554	2,084	2,084	1,494	2,084
101	52310	209	S/T Disability Insurance	883	1,111	1,111	907	1,128
101	52310	210	Unemployment Compensation	280	420	420	320	420
101	52310	212	Employer Medicare	1,908	2,375	2,375	2,073	2,774
101	52310	317	Data Processing Services	9,091	10,000	10,000	9,222	10,000
101	52310	338	Repairs And Maintenance Vehicles	1,380	2,295	2,295	937	2,295
101	52310	348	Postal Charges	0	1,500	1,500	0	1,500
101	52310	349	Printing, Stationary & Forms	0	1,000	1,000	306	1,000
101	52310	355	Travel	137	220	220	0	220
101	52310	425	Gasoline	1,391	3,000	3,000	1,313	3,000
101	52310	435	Office Supplies	0	500	500	118	500
101	52310	451	Uniforms	555	600	600	595	600
101	52310	499	Other Supplies & Materials	0	500	175	0	500
		Reappraisal Program		**202,578**	**296,121**	**295,796**	**218,579**	**274,214**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	52400	101	County Official	84,996	88,957	88,957	88,957	91,181
101	52400	162	Clerical Personnel	255,403	255,204	280,204	266,306	289,303
101	52400	169	Part-Time Help	30,122	45,000	45,000	31,558	45,000
101	52400	201	Social Security	21,430	21,294	22,224	21,889	26,250
101	52400	204	State Retirement	20,659	27,842	28,942	26,594	27,736
101	52400	206	Life Insurance	328	372	372	359	372
101	52400	207	Medical Insurance	76,805	108,556	108,556	97,834	96,564
101	52400	208	Dental Insurance	3,738	4,256	4,256	3,835	3,076
101	52400	209	S/T Disability Insurance	1,405	2,338	2,440	1,818	1,950
101	52400	210	Unemployment Compensation	880	874	874	543	770
101	52400	212	Employer Medicare	5,012	5,507	5,725	5,119	6,140
101	52400	307	Communication	3,761	3,785	3,785	3,829	3,785
101	52400	317	Data Processing Services	7,583	7,600	7,419	7,419	7,600
101	52400	320	Dues And Memberships	672	1,250	942	792	1,250
101	52400	332	Legal Notice, Recording & Court Costs	183	500	500	163	500
101	52400	334	Maintenance Agreements	23,999	25,480	24,599	24,599	25,480
101	52400	348	Postal Charges	10,376	11,500	11,500	10,593	11,500
101	52400	349	Printing, Stationary & Forms	8,556	10,500	10,500	9,968	10,500
101	52400	351	Rentals	15,237	15,300	15,300	15,150	15,300
101	52400	355	Travel	1,390	5,250	1,860	1,860	3,500
101	52400	399	Other Contracted Services	32,360	34,308	5,885	5,875	4,200
101	52400	435	Office Supplies	2,792	3,000	4,200	4,188	3,000
101	52400	452	Utilities	3,152	3,500	3,500	3,574	3,500
101	52400	454	Water & Sewer	1,019	560	1,120	1,072	560
101	52400	499	Other Supplies & Materials	2,372	3,000	3,000	2,935	3,000
101	52400	524	Staff Development	625	1,900	400	325	400
101	52400	709	Data Processing Equipment	15,924	0	13,873	13,832	10,650
101	52400	711	Furniture And Fixtures Delinquent Tax	0	0	1,700	1,868	0
			County Trustee's Office	**630,779**	**687,633**	**697,633**	**652,854**	**693,067**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	52500	101	County Official	84,996	88,957	88,957	88,957	91,181
101	52500	162	Clerical Personnel	419,599	463,392	463,392	410,760	481,068
101	52500	169	Part-Time Help	32,868	37,200	37,200	33,733	37,200
101	52500	201	Social Security	31,695	36,552	36,552	31,842	37,558
101	52500	204	State Retirement	33,724	40,487	40,487	32,498	41,676
101	52500	206	Life Insurance	608	639	639	590	639
101	52500	207	Medical Insurance	85,342	94,544	94,544	52,033	94,544
101	52500	208	Dental Insurance	6,521	21,531	21,531	5,493	21,531
101	52500	209	S/T Disability Insurance	2,590	3,143	3,143	2,439	3,239
101	52500	210	Unemployment Compensation	1,252	1,120	1,120	1,017	1,120
101	52500	212	Employer Medicare	7,401	8,548	8,548	7,445	8,784
101	52500	307	Communication	14,671	9,000	7,200	6,960	9,000
101	52500	317	Data Processing Services	14,645	18,000	14,750	14,750	18,000
101	52500	320	Dues And Memberships	862	900	900	900	900
101	52500	332	Legal Notice, Recording & Court Costs	338	500	500	42	500
101	52500	335	Maint & Repair -- Building	546	1,500	1,000	435	1,500
101	52500	348	Postal Charges	28,453	15,000	28,000	30,611	15,000
101	52500	349	Printing, Stationary & Forms	1,521	3,000	6,672	5,547	3,000
101	52500	355	Travel	888	2,500	2,500	1,918	2,500
101	52500	399	Other Contracted Services	8,982	4,000	8,800	7,578	4,000
101	52500	411	Data Processing Supplies	3,710	2,500	6,084	6,037	2,500
101	52500	435	Office Supplies	7,926	8,000	8,000	6,684	8,000
101	52500	524	Staff Development	412	1,500	800	743	1,500
101	52500	709	Data Processing Equipment	7,559	0	21,750	9,557	0
101	52500	790	Other Equipment	10,000	0	0	0	0
			County Clerk's Office	**807,109**	**862,513**	**903,069**	**758,569**	**884,940**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	52600	101	County Official	0	70,000	70,000	70,000	71,547
101	52600	121	Data Processing Personnel	102,000	37,000	48,700	42,436	70,950
101	52600	162	Clerical Personnel	4,850	4,760	4,760	4,758	4,760
101	52600	169	Part-Time Help	5,454	10,000	20,000	20,000	10,000
101	52600	201	Social Security	6,413	7,549	8,894	8,155	9,682
101	52600	204	State Retirement	7,192	8,192	9,047	8,175	10,714
101	52600	206	Life Insurance	95	95	114	95	135
101	52600	207	Medical Insurance	28,262	30,457	37,007	15,811	28,080
101	52600	208	Dental Insurance	1,209	1,237	1,483	1,234	1,767
101	52600	209	S/T Disability Insurance	650	758	838	753	959
101	52600	210	Unemployment Compensation	201	215	245	242	280
101	52600	212	Employer Medicare	1,500	1,766	2,081	1,907	2,264
101	52600	307	Communication Cellular/Pager Service	256	400	38,842	35,386	15,700
101	52600	338	Repairs And Maintenance Vehicles	0	500	500	18	500
101	52600	355	Travel	572	500	500	500	500
101	52600	399	Other Contracted Services	44,517	50,000	13,294	13,057	10,000
101	52600	425	Gasoline	43	500	500	84	500
101	52600	435	Office Supplies	2,276	1,200	3,480	2,355	1,200
101	52600	499	Gasoline	0	0	4,587	4,635	0
101	52600	524	Staff Development	0	2,000	971	457	1,000
101	52600	709	Data Processing Equipment	16,013	10,000	1,673	1,211	4,000
101	52600	716	Law Enforcement Supplies	0	0	2,500	2,500	0
101	52600	718	Motor Vehicle	0	0	27,652	27,652	0
		Data Processing		**221,503**	**237,129**	**297,668**	**261,421**	**244,538**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	53100	101	County Official	84,996	88,957	88,957	88,957	91,181
101	53100	162	Clerical Personnel	622,090	668,389	688,348	665,154	713,801
101	53100	169	Part-Time Help	21,452	40,000	40,000	10,365	40,000
101	53100	201	Social Security	43,538	49,559	50,796	45,013	52,051
101	53100	204	State Retirement	50,342	55,660	57,123	53,346	58,605
101	53100	206	Life Insurance	840	893	893	867	893
101	53100	207	Medical Insurance	104,124	146,321	146,321	112,963	146,321
101	53100	208	Dental Insurance	8,721	9,484	9,484	9,098	9,484
101	53100	209	S/T Disability Insurance	4,201	4,548	4,683	4,355	4,806
101	53100	210	Unemployment Compensation	1,525	1,470	1,470	1,406	1,470
101	53100	212	Employer Medicare	10,068	11,590	11,879	10,421	12,173
101	53100	307	Communication	18,161	17,200	17,200	12,861	17,200
101	53100	317	Data Processing Services Circuit Criminal	15,397	27,000	31,235	29,059	27,000
101	53100	320	Dues And Memberships	782	800	800	782	800
101	53100	332	Legal Notice, Recording & Court Costs	301	300	300	185	300
101	53100	334	Maintenance Agreements Copiers (5)	11,932	14,000	14,000	10,671	14,000
101	53100	337	Maintenance-Office Equipment	3,632	5,000	5,000	1,683	5,000
101	53100	348	Postal Charges	11,757	15,000	15,000	9,574	15,000
101	53100	349	Printing, Stationary & Forms	5,296	7,500	7,500	7,054	7,500
101	53100	355	Travel	478	3,000	3,000	1,294	3,000
101	53100	399	Other Contracted Services	14,487	12,000	12,154	14,523	12,000
101	53100	411	Data Processing Supplies	1,874	1,000	1,000	986	1,000
101	53100	414	Duplicating Supplies	2,773	4,000	3,500	3,449	4,000
101	53100	435	Office Supplies	6,749	7,000	7,500	7,415	7,000
101	53100	499	Other Supplies & Materials	4,961	5,000	5,000	4,018	5,000
101	53100	508	Security Bond	0	225	225	0	225
101	53100	524	Staff Development	410	1,500	1,500	360	1,500
101	53100	599	Other Charges	0	0	2,386	2,386	0
101	53100	709	Data Processing Equipment	10,577	2,000	7,500	5,946	2,000
101	53100	711	Furniture And Fixtures	1,003	1,000	1,000	869	1,000
101	53100	799	Other Capital Outlay	0	0	45,000	44,394	0
		Circuit Court		**1,062,467**	**1,200,396**	**1,280,754**	**1,159,454**	**1,254,310**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	53200	348	Postal Charges	0	425	425	47	425
101	53200	349	Printing, Stationary & Forms	0	333	333	0	333
101	53200	414	Duplicating Supplies	0	300	300	0	300
101	53200	435	Office Supplies	839	1,000	1,000	532	1,000
		Criminal Court		**839**	**2,058**	**2,058**	**579**	**2,058**
101	53310	102	Judge(S)	327,185	334,054	334,054	334,054	342,072
101	53310	103	Assistant(S)	88,700	89,200	89,200	89,200	91,902
101	53310	189	Other Salaries & Wages	27,105	28,105	28,105	24,207	28,105
101	53310	201	Social Security	22,351	27,984	27,984	22,546	28,605
101	53310	204	State Retirement	32,442	33,085	33,085	32,153	31,759
101	53310	206	Life Insurance	173	174	174	153	174
101	53310	207	Medical Insurance	41,088	44,786	45,036	45,028	44,786
101	53310	208	Dental Insurance	2,370	2,071	2,321	2,321	2,071
101	53310	209	S/T Disability Insurance	784	3,062	2,562	690	619
101	53310	210	Unemployment Compensation	140	350	350	212	250
101	53310	212	Employer Medicare	6,206	6,545	6,545	6,222	6,690
101	53310	320	Dues And Memberships	1,813	1,500	2,320	2,304	1,500
101	53310	337	Maintenance-Office Equipment	139	800	800	210	800
101	53310	348	Postal Charges	0	600	600	0	600
101	53310	349	Printing, Stationary & Forms	246	800	800	391	800
101	53310	355	Travel	896	2,500	2,500	1,603	2,500
101	53310	359	Disposal Fees	648	496	496	0	496
101	53310	399	Other Contracted Services Admin of Justice Projects	626	0	0	0	0
101	53310	435	Office Supplies	481	1,600	1,600	896	1,600
101	53310	499	Other Supplies & Materials Admin of Justice Projects	404	0	0	0	0
101	53310	524	Staff Development	150	1,750	930	819	1,750
		General Sessions Judge		**553,947**	**579,462**	**579,462**	**563,009**	**587,079**
101	53330	101	County Official	36,517	37,517	37,517	37,430	38,184
101	53330	201	Social Security	2,038	2,326	2,326	2,044	2,367
101	53330	204	State Retirement	2,676	2,750	2,750	2,739	2,798
101	53330	206	Life Insurance	45	45	45	45	78
101	53330	207	Medical Insurance	13,872	13,474	13,474	13,368	13,368
101	53330	208	Dental Insurance	589	589	589	589	589
101	53330	209	S/T Disability Insurance	248	255	255	248	260
101	53330	210	Unemployment Compensation	70	70	70	56	70
101	53330	212	Employer Medicare	477	544	544	478	554
101	53330	316	Contributions	1,952	2,000	2,000	1,622	2,000
101	53330	320	Dues And Memberships 2000	200	250	250	200	250
101	53330	337	Maintenance-Office Equipment 2000	0	500	500	0	500
101	53330	355	Travel	2,766	3,662	3,662	2,405	4,500
101	53330	435	Office Supplies Fees	734	1,500	1,500	1,369	1,500
101	53330	499	Other Supplies & Materials	14,674	14,164	14,164	13,719	10,508
101	53330	513	Workman's Comp Ins	0	275	275	275	275
101	53330	709	Data Processing Equipment 2000	0	1,000	1,000	299	1,000
		Drug Court		**76,858**	**80,921**	**80,921**	**76,886**	**78,801**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	53400	101	County Official	84,996	88,957	88,957	88,957	91,181
101	53400	162	Clerical Personnel	229,093	232,032	232,080	229,567	240,921
101	53400	169	Part-Time Help	13,369	18,000	18,000	16,858	18,000
101	53400	201	Social Security	19,314	21,021	21,021	19,463	21,592
101	53400	204	State Retirement	20,211	23,532	23,532	23,318	24,208
101	53400	206	Life Insurance	250	254	254	238	254
101	53400	207	Medical Insurance	57,351	62,624	62,624	62,696	62,624
101	53400	208	Dental Insurance	2,963	2,990	2,990	2,976	2,990
101	53400	209	S/T Disability Insurance	2,044	2,178	2,178	2,156	2,241
101	53400	210	Unemployment Compensation	698	630	630	510	560
101	53400	212	Employer Medicare	4,517	4,916	4,916	4,552	5,050
101	53400	307	Communication	1,956	2,000	2,000	2,000	2,000
101	53400	320	Dues And Memberships	692	862	822	822	862
101	53400	332	Legal Notice, Recording & Court Costs	281	500	0	0	500
101	53400	334	Maintenance Agreements	4,826	3,500	3,415	3,393	3,500
101	53400	337	Maintenance-Office Equipment	16,849	17,000	17,000	15,662	17,000
101	53400	348	Postal Charges	6,962	7,000	7,000	6,750	7,000
101	53400	349	Printing, Stationary & Forms	321	1,000	869	770	1,000
101	53400	355	Travel	0	1,000	0	0	1,000
101	53400	411	Data Processing Supplies	480	350	250	250	350
101	53400	414	Duplicating Supplies	1,250	2,750	2,750	2,710	2,750
101	53400	435	Office Supplies	5,116	3,000	3,000	2,980	3,000
101	53400	499	Other Supplies & Materials	3,495	4,000	2,747	2,746	4,000
101	53400	508	Security Bond	0	281	281	281	281
101	53400	709	Data Processing Equipment	0	0	10,397	10,352	0
			Chancery Court	**477,034**	**500,377**	**507,713**	**500,007**	**512,864**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	53500	102	Judge(S)	163,592	167,027	167,027	167,027	171,036
101	53500	189	Other Salaries & Wages	233,159	240,283	240,283	239,679	247,894
101	53500	201	Social Security	21,553	25,253	25,253	22,287	25,856
101	53500	204	State Retirement	28,851	29,855	29,855	28,434	30,569
101	53500	206	Life Insurance	290	291	291	275	291
101	53500	207	Medical Insurance	39,879	39,518	39,188	29,998	39,518
101	53500	208	Dental Insurance	2,717	2,673	3,003	3,003	2,673
101	53500	209	S/T Disability Insurance	1,552	2,764	2,764	1,240	1,669
101	53500	210	Unemployment Compensation	416	490	490	448	430
101	53500	212	Employer Medicare	5,590	5,906	5,906	5,736	6,047
101	53500	307	Communication	893	900	900	201	900
101	53500	309	Contracts With Governmental Agencies	25,785	25,000	25,000	7,860	25,000
101	53500	320	Dues And Memberships	265	500	500	315	500
101	53500	322	Evaluation And Testing	0	2,500	2,500	2,279	2,500
101	53500	334	Maintenance Agreements	0	2,000	2,000	0	2,000
101	53500	338	Repairs And Maintenance Vehicles	500	500	500	500	500
101	53500	348	Postal Charges	2,424	1,500	2,700	2,279	1,500
101	53500	349	Printing, Stationary & Forms	0	500	500	0	500
101	53500	351	Rentals 1000	886	1,000	1,000	997	1,000
101	53500	355	Travel	3,933	2,000	4,500	751	2,000
101	53500	410	Custodial Supplies	0	50	50	0	50
101	53500	425	Gasoline	118	400	400	349	400
101	53500	435	Office Supplies	1,799	2,000	2,000	2,000	2,000
101	53500	499	Other Supplies & Materials	3,592	9,800	6,100	3,979	9,800
101	53500	511	Vehicle & Equipment Insurance	750	750	750	750	750
101	53500	524	Staff Development	1,100	1,500	1,500	760	1,500
		Juvenile Court		**539,644**	**564,960**	**564,960**	**521,147**	**576,883**
101	53600	105	Supervisor/ Director Victim Of Crimes Act Grant	32,616	33,616	33,616	29,718	34,552
101	53600	189	Other Salaries & Wages	28,186	29,641	29,641	28,811	29,223
101	53600	201	Social Security	3,500	3,922	3,922	3,240	3,940
101	53600	204	State Retirement	3,696	4,711	4,711	3,052	4,659
101	53600	206	Life Insurance	78	78	78	70	78
101	53600	207	Medical Insurance	18,876	18,742	18,542	17,774	18,742
101	53600	208	Dental Insurance	891	891	891	817	891
101	53600	209	S/T Disability Insurance	320	430	430	329	431
101	53600	210	Unemployment Compensation	183	140	340	168	140
101	53600	212	Employer Medicare	819	918	918	758	922
101	53600	307	Communication Victim Of Crimes Act Grant	0	968	968	0	968
101	53600	349	Printing, Stationary & Forms	63	0	0	0	0
101	53600	355	Travel Victim Of Crimes Act Grant	0	3,600	3,600	3,445	3,600
101	53600	499	Other Supplies & Materials Victim Of Crimes Act Grant	730	4,278	4,278	2,658	4,278
101	53600	599	Other Charges Victim Of Crimes Act Grant	0	1,050	1,050	0	1,050
		District Attorney General		**89,958**	**102,985**	**102,985**	**90,840**	**103,474**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	53610	169	Part-Time Help	33,358	37,704	37,704	29,966	37,704
101	53610	201	Social Security	2,046	2,338	2,338	1,840	2,338
101	53610	210	Unemployment Compensation	204	140	140	142	140
101	53610	212	Employer Medicare	479	547	547	430	547
101	53610	355	Travel	0	250	250	0	250
			Office Of Public Defender	**36,087**	**40,979**	**40,979**	**32,378**	**40,979**
101	53700	414	Duplicating Supplies	0	1,000	1,000	0	1,000
101	53700	435	Office Supplies	874	1,154	1,154	1,366	1,154
			Judicial Commissioners	**874**	**2,154**	**2,154**	**1,366**	**2,154**
101	53800	320	Dues and Memberships	260	0	0	0	0
101	53800	348	Postal Charges	0	1,000	0	0	1,000
101	53800	349	Printing, Stationary & Forms	0	500	0	0	500
101	53800	414	Duplicating Supplies	570	800	0	0	800
101	53800	435	Office Supplies	1,535	500	2,800	2,584	500
101	53800	499	Other Supplies & Materials	0	700	700	689	700
			Probate Court	**2,365**	**3,500**	**3,500**	**3,273**	**3,500**
101	53900	105	Supervisor/ Director	39,172	40,172	40,172	40,172	41,489
101	53900	111	Probation Officer (S)	24,952	32,581	32,581	31,860	33,839
101	53900	169	Part-Time Help	1,649	1,000	1,000	0	1,000
101	53900	201	Social Security	3,889	4,573	4,573	4,225	4,697
101	53900	204	State Retirement	4,426	5,332	5,332	5,266	5,479
101	53900	206	Life Insurance	73	78	78	78	78
101	53900	207	Medical Insurance	13,872	18,742	18,500	15,124	18,742
101	53900	208	Dental Insurance	589	649	891	891	649
101	53900	209	S/T Disability Insurance	347	494	494	492	507
101	53900	210	Unemployment Compensation	140	150	150	112	150
101	53900	212	Employer Medicare	909	1,070	1,070	977	1,098
101	53900	355	Travel	471	1,776	1,776	202	1,776
101	53900	399	Other Contracted Services	7,518	10,868	10,868	5,999	10,868
101	53900	435	Office Supplies	1,777	2,000	2,000	1,551	2,000
101	53900	499	Other Supplies & Materials	0	2,700	1,736	190	2,700
101	53900	709	Data Processing Equipment	0	0	964	964	0
			Other Admin Of Justice (Pre-Trial Real)	**99,784**	**122,185**	**122,185**	**108,103**	**125,072**
101	53920	317	Data Processing Services	0	5,000	5,000	0	500
101	53920	355	Travel	0	1,000	1,000	0	500
101	53920	399	Other Contracted Services	6,222	10,000	10,000	4,206	7,000
101	53920	431	Law Enforcement Supplies	3,668	12,500	12,500	7,981	7,000
101	53920	499	Other Supplies & Materials	9,829	2,000	2,000	1,023	2,000
101	53920	524	Staff Development	790	400	400	0	400
101	53920	791	Other Construction	9,914	23,350	23,350	1,346	10,000
101	53920	799	Other Capital Outlay	16,556	21,250	21,250	0	3,000
			Courtroom Security	**46,979**	**75,500**	**75,500**	**14,556**	**30,400**
101	53930	358	Remittance Of Revenues Collected	15,975	26,750	29,243	25,671	26,750
			Victim Assistance Programs	**15,975**	**26,750**	**29,243**	**25,671**	**26,750**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	54110	101	County Official	94,096	98,453	98,453	98,453	100,899
101	54110	105	Supervisor/Director	0	0	82,692	82,638	104,599
101	54110	106	Deputy(ies)	2,049,005	2,259,931	2,288,856	2,215,830	2,492,109
101	54110	161	Secretary (S)	42,835	47,370	47,370	46,346	48,704
101	54110	162	Clerical Personnel	80,424	92,311	71,884	58,110	74,000
101	54110	170	SRO OFFICER	305,196	420,290	418,173	409,283	418,196
101	54110	187	Overtime Pay	122,215	90,000	99,934	90,079	90,000
101	54110	189	Other Salaries & Wages	440,055	458,797	468,797	466,184	493,656
101	54110	201	Social Security	182,446	214,964	222,839	198,836	235,254
101	54110	204	State Retirement	217,120	254,143	263,548	243,603	278,131
101	54110	206	Life Insurance	3,130	3,228	3,264	3,152	5,000
101	54110	207	Medical Insurance	669,792	744,616	756,493	704,420	854,656
101	54110	208	Dental Insurance	34,242	35,278	35,754	33,690	38,000
101	54110	209	S/T Disability Insurance	17,796	23,577	24,236	18,463	24,453
101	54110	210	Unemployment Compensation	5,700	5,530	5,589	4,949	6,120
101	54110	212	Employer Medicare	42,669	50,274	52,113	46,479	55,019
101	54110	302	Advertising	234	500	500	0	500
101	54110	307	Communication	56,596	75,600	61,285	52,004	75,600
101	54110	309	Contracts With Governmental Agencies	8,640	9,100	9,100	8,314	9,500
101	54110	312	Contracts With Private Agencies	10,823	11,000	21,000	20,923	11,000
101	54110	317	Data Processing Services	0	3,750	210,750	210,750	3,750
101	54110	320	Dues And Memberships	2,500	2,500	2,500	2,500	2,500
101	54110	330	Operating Lease Payments	7,200	5,600	14	0	0
101	54110	336	Maint & Repair Equipment	41,854	43,000	29,258	27,854	43,000
101	54110	337	Maintenance-Office Equipment	0	500	0	0	500
101	54110	338	Repairs And Maintenance Vehicles	3,204	5,000	16,311	16,021	5,000
101	54110	340	Medical & Dental Services	4,551	5,000	5,000	4,225	5,000
101	54110	348	Postal Charges	21,583	20,000	20,000	17,356	20,000
101	54110	349	Printing, Stationary & Forms	2,067	2,500	2,500	1,635	2,000
101	54110	351	Rentals	2,195	2,400	2,400	2,231	2,400
101	54110	353	Towing Services	1,432	2,500	7,250	7,169	2,500
101	54110	355	Travel	6,185	7,000	7,616	7,428	7,000
101	54110	356	Tuition	0	2,000	0	0	3,000
101	54110	411	Data Processing Supplies	0	1,250	650	0	1,250
101	54110	414	Duplicating Supplies	942	1,000	0	0	1,000
101	54110	425	Gasoline	146,400	165,000	159,089	156,577	165,000
101	54110	431	Law Enforcement Supplies	7,184	12,000	13,200	11,900	12,000
101	54110	435	Office Supplies	5,924	6,000	7,500	7,202	6,000
101	54110	450	Tires And Tubes	24,881	25,000	25,000	24,907	25,000
101	54110	451	Uniforms	35,329	39,000	39,000	37,995	37,200
101	54110	452	Utilities	9,030	5,000	5,000	4,036	5,000
101	54110	499	Other Supplies & Materials	0	2,000	2,000	485	2,000
101	54110	506	Liability Insurance	59,600	59,600	59,600	59,600	59,600
101	54110	508	Security Bond	0	300	300	0	300
101	54110	511	Vehicle & Equipment Insurance	55,000	55,000	55,000	55,000	55,000
101	54110	524	Staff Development	2,079	3,000	7,570	6,808	5,000
101	54110	708	Communication Equipment	15,530	17,500	30,133	29,437	17,500
101	54110	709	Data Processing Equipment	9,438	10,000	45,303	44,876	10,000
101	54110	711	Furniture And Fixtures	0	5,000	1	0	2,500
101	54110	716	Law Enforcement Equipment	22,357	13,000	17,782	15,864	13,000
101	54110	718	Motor Vehicle	17,850	0	64,445	64,394	0
			Sheriff Department	**4,887,329**	**5,416,362**	**5,867,052**	**5,618,006**	**5,929,396**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	54210	160	Guards	2,602,337	2,969,887	2,899,335	2,871,685	3,460,138
101	54210	162	Clerical Personnel	44,270	47,370	47,370	47,369	48,704
101	54210	187	Overtime Pay	99,252	50,000	73,000	67,638	50,000
101	54210	189	Other Salaries & Wages	41,127	44,170	14,280	14,269	0
101	54210	201	Social Security	162,639	192,909	189,168	174,315	215,888
101	54210	204	State Retirement	183,716	228,068	223,645	197,911	255,236
101	54210	206	Life Insurance	2,922	3,172	3,172	3,071	4,820
101	54210	207	Medical Insurance	540,707	621,004	621,004	603,221	797,196
101	54210	208	Dental Insurance	28,881	30,037	30,137	30,014	40,644
101	54210	209	S/T Disability Insurance	15,172	21,158	20,749	15,289	23,624
101	54210	210	Unemployment Compensation	6,198	5,530	5,576	5,764	6,230
101	54210	212	Employer Medicare	37,982	45,116	44,241	40,590	50,490
101	54210	307	Communication	30,086	41,200	40,380	29,829	41,200
101	54210	309	Contracts With Governmental Agencies	680	8,000	700	680	8,000
101	54210	312	Contracts With Private Agencies	5,066	5,000	5,000	1,316	5,000
101	54210	320	Dues And Memberships	100	300	300	0	300
101	54210	322	Evaluation And Testing	0	100	100	0	100
101	54210	335	Maint & Repair -- Building	30,942	35,000	46,251	44,830	50,000
101	54210	340	Medical & Dental Services	8,286	10,000	10,000	5,671	10,000
101	54210	347	Pest Control	480	500	500	480	500
101	54210	349	Printing, Stationary & Forms	191	1,000	140	0	1,000
101	54210	351	Rentals	0	1,000	0	0	1,000
101	54210	355	Travel / Transportation of Prisoners	5,004	6,000	6,517	6,309	6,000
101	54210	356	Tuition	0	1,000	0	0	1,000
101	54210	359	Disposal Fees	7,294	7,500	7,560	6,205	7,500
101	54210	399	Other Contracted Services	383,140	760,000	869,622	862,836	900,000
101	54210	410	Custodial Supplies	63,685	70,000	74,000	72,048	85,000
101	54210	414	Duplicating Supplies	1,748	3,000	3,000	1,797	4,000
101	54210	415	Electricity	180,110	215,000	226,000	219,962	265,000
101	54210	421	Food Prepartaion Supplies	999	5,000	2,049	1,413	7,500
101	54210	422	Food Suppplies	400,102	5,000	0	0	5,000
101	54210	425	Gasoline	18,561	20,000	23,500	22,570	20,000
101	54210	431	Law Enforcement Supplies	4,240	4,800	4,670	4,169	7,500
101	54210	434	Natural Gas	64,773	70,000	76,000	73,425	86,193
101	54210	435	Office Supplies	6,574	11,300	11,300	10,972	11,300
101	54210	441	Prisoners Clothing	12,986	20,000	10,000	9,192	20,000
101	54210	451	Uniforms	31,968	34,000	34,000	32,363	32,000
101	54210	454	Water & Sewer	108,449	115,000	132,000	138,813	142,112
101	54210	499	Other Supplies & Materials	62,042	35,000	35,000	27,790	45,000
101	54210	502	Building & Contents Insurance	26,000	26,000	26,000	26,000	26,000
101	54210	506	Liability Insurance	39,374	39,374	39,374	39,374	39,374
101	54210	507	Medical Claims	339,682	300,000	823,372	835,849	360,000
101	54210	508	Security Bond	0	300	300	0	300
101	54210	511	Vehicle & Equipment Insurance	8,805	8,805	8,805	8,805	8,805
101	54210	524	Staff Development	810	2,000	2,000	1,425	2,000
101	54210	599	Other Charges	450	1,000	1,950	1,800	1,000
101	54210	708	Communication Equipment	5,858	6,000	6,000	5,974	6,000
101	54210	709	Data Processing Equipment	5,554	7,000	12,000	11,935	7,000
101	54210	711	Furniture And Fixtures	0	5,000	0	0	1,500
101	54210	716	Law Enforcement Equipment	7,484	7,500	7,500	7,490	7,500
		Jail		**5,626,726**	**6,146,100**	**6,717,567**	**6,582,458**	**7,174,654**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	54230	105	Supervisor/ Director	48,455	51,596	51,596	51,596	51,186
101	54230	201	Social Security	2,944	3,199	3,199	3,086	3,149
101	54230	204	State Retirement	3,551	3,782	3,782	3,773	3,723
101	54230	206	Life Insurance	33	33	33	33	33
101	54230	207	Medical Insurance	5,004	5,268	5,268	5,268	5,268
101	54230	208	Dental Insurance	0	302	302	0	302
101	54230	209	S/T Disability Insurance	317	351	351	334	345
101	54230	210	Unemployment Compensation	70	70	70	56	70
101	54230	212	Employer Medicare	688	749	749	722	737
101	54230	307	Communication	417	420	420	148	420
101	54230	355	Travel	0	1,000	1,000	0	1,000
101	54230	399	Other Contracted Services	9,549	50,000	16,978	6,651	20,000
101	54230	499	Other Supplies & Materials	2,002	31,230	14,230	10,384	26,230
101	54230	524	Staff Development	0	2,000	2,000	0	2,000
		Correct Incentive Program Improvements		**73,030**	**150,000**	**99,978**	**82,051**	**114,463**
101	54260	499	Other Supplies & Materials	927	5,000	5,000	1,177	5,000
101	54260	599	Other Charges	0	5,000	5,000	0	5,000
101	54260	711	Furniture And Fixtures	8,073	5,000	977	0	5,000
101	54260	717	Maintenance Equipment	4,226	5,000	9,023	9,023	5,000
101	54260	790	Other Equipment	0	5,000	5,000	0	5,000
101	54260	799	Other Capital Outlay	0	10,000	10,000	7,020	10,000
		Commissary		**13,226**	**35,000**	**35,000**	**17,220**	**35,000**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	54410	101	County Official	32,825	33,166	33,166	32,464	34,824
101	54410	103	Assistant(S)	38,975	42,241	42,241	42,241	43,574
101	54410	169	Part-Time Help	10,524	15,000	15,109	14,838	20,000
101	54410	187	Overtime Pay	1,160	0	3,000	2,525	0
101	54410	201	Social Security	5,088	5,443	5,443	5,633	6,080
101	54410	204	State Retirement	2,935	3,096	3,096	3,235	3,170
101	54410	206	Life Insurance	45	45	45	45	45
101	54410	207	Medical Insurance	5,004	5,268	5,268	5,268	5,268
101	54410	208	Dental Insurance	302	302	302	302	302
101	54410	209	S/T Disability Insurance	256	287	287	269	293
101	54410	210	Unemployment Compensation	241	210	210	240	210
101	54410	212	Employer Medicare	1,190	1,273	1,273	1,318	1,422
101	54410	307	Communication	10,658	10,500	12,241	9,768	13,000
101	54410	309	Contracts With Governmental Agencies Tn Dept Of Agriculture	2,000	2,000	2,000	2,000	2,000
101	54410	316	Contributions	407,384	281,245	395,715	394,031	283,700
101	54410	336	Maint & Repair Equipment	2,950	3,500	3,500	3,174	5,000
101	54410	338	Repairs And Maintenance Vehicles	9,852	10,000	15,000	13,564	15,000
101	54410	351	Rentals	4,100	8,000	8,000	4,100	10,000
101	54410	355	Travel	1,650	3,250	1,250	1,151	6,500
101	54410	399	Other Contracted Services	35,141	72,106	72,106	0	40,000
101	54410	425	Gasoline	8,207	7,500	8,500	8,534	10,000
101	54410	435	Office Supplies	347	3,000	3,000	2,091	5,000
101	54410	450	Tires And Tubes	2,795	5,000	5,000	4,799	10,000
101	54410	451	Uniforms	0	3,000	4,200	4,108	5,000
101	54410	452	Utilities	0	0	1,150	835	0
101	54410	499	Other Supplies & Materials	47,598	73,400	75,608	59,316	74,500
101	54410	502	Building & Contents Insurance	2,000	2,000	2,000	2,000	2,500
101	54410	511	Vehicle & Equipment Insurance	6,500	6,500	6,500	6,500	10,000
101	54410	524	Staff Development	616	1,500	1,300	1,069	2,500
101	54410	599	Other Charges	19,299	29,113	44,165	20,927	26,500
101	54410	707	Building Improvements	0	10,000	10,000	0	15,000
101	54410	708	Communication Equipment	0	2,000	2,000	1,396	5,000
101	54410	711	Furniture and Fixtures	0	0	0	0	10,000
101	54410	719	Office Equipment	0	0	0	0	15,000
		Civil Defense		**659,642**	**639,945**	**782,675**	**647,741**	**681,388**
101	54420	316	Contributions	27,500	27,500	27,500	27,500	27,500
		Rescue Squad		**27,500**	**27,500**	**27,500**	**27,500**	**27,500**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	54490	148	Dispatchers/Radio Operators	398,632	629,295	447,987	433,340	564,997
101	54490	187	Overtime Pay	61,761	15,000	56,000	52,266	30,000
101	54490	201	Social Security	32,299	39,947	37,664	33,251	36,622
101	54490	204	State Retirement	34,224	44,940	42,242	38,556	43,297
101	54490	206	Life Insurance	563	660	624	560	660
101	54490	207	Medical Insurance	128,094	175,318	163,441	132,062	142,188
101	54490	208	Dental Insurance	6,590	7,989	7,513	6,591	7,989
101	54490	209	S/T Disability Insurance	2,612	4,170	3,920	2,893	3,804
101	54490	210	Unemployment Compensation	1,513	1,470	1,414	1,121	1,120
101	54490	212	Employer Medicare	7,554	9,343	8,809	7,776	8,565
101	54490	307	Communication	1,685	700	800	785	700
101	54490	309	Contracts With Governmental Agencies	2,240	2,500	2,500	2,240	2,500
101	54490	312	Contracts With Private Agencies	3,300	3,500	3,400	3,300	3,500
101	54490	340	Medical & Dental Services	1,500	1,000	1,000	305	1,000
101	54490	349	Printing, Stationary & Forms	0	500	0	0	500
101	54490	355	Travel	823	3,500	1,500	1,138	2,500
101	54490	435	Office Supplies	788	1,000	1,000	983	1,000
101	54490	451	Uniforms	4,978	5,500	4,800	4,781	4,500
101	54490	499	Other Supplies & Materials	28	1,500	200	15	1,500
101	54490	524	Staff Development	380	500	80	80	500
			Other Emergency Management	**689,564**	**948,332**	**784,894**	**722,043**	**857,442**
101	54610	399	Other Contracted Services	385,804	385,804	385,804	385,804	400,000
			County Coroner/Medical Exaim.	**385,804**	**385,804**	**385,804**	**385,804**	**400,000**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	54900	142	Mechanic(S)	132,309	132,590	158,590	158,142	137,642
101	54900	162	Clerical Personnel	3,265	3,265	3,265	3,265	3,265
101	54900	169	Part-Time Help	2,837	0	0	0	0
101	54900	189	Other Salaries & Wages	19,790	20,800	25,800	25,800	21,968
101	54900	201	Social Security	9,366	9,713	10,953	10,692	10,023
101	54900	204	State Retirement	9,850	11,483	12,949	12,289	11,849
101	54900	206	Life Insurance	190	216	216	231	216
101	54900	207	Medical Insurance	41,720	62,962	62,962	44,977	62,962
101	54900	208	Dental Insurance	1,693	2,106	2,106	2,221	2,106
101	54900	209	S/T Disability Insurance	901	1,063	1,199	1,105	1,097
101	54900	210	Unemployment Compensation	370	383	453	339	383
101	54900	212	Employer Medicare	2,191	2,272	2,562	2,501	2,344
101	54900	307	Communication	3,402	3,800	3,800	3,554	3,800
101	54900	320	Dues And Memberships	664	3,500	3,500	3,164	3,500
101	54900	338	Repairs And Maintenance Vehicles	1,986	4,440	3,440	1,246	4,440
101	54900	351	Rentals	11,700	11,700	11,700	11,700	11,700
101	54900	353	Towing Services	4,380	5,700	5,700	3,915	5,700
101	54900	355	Travel	1,121	2,000	2,000	(165)	2,000
101	54900	399	Other Contracted Services	6,160	14,000	17,000	15,341	14,000
101	54900	424	Garage Supplies	8,722	15,000	17,400	15,694	15,000
101	54900	425	Gasoline	3,059	2,500	3,000	3,022	2,500
101	54900	433	Lubricants	5,482	9,000	3,000	1,032	9,000
101	54900	435	Office Supplies	844	1,000	1,000	925	1,000
101	54900	446	Small Tools	8,383	1,500	2,500	2,352	1,500
101	54900	450	Tires And Tubes	1,761	2,000	4,000	519	2,000
101	54900	451	Uniforms	3,533	2,500	4,500	4,418	2,500
101	54900	452	Utilities	12,558	13,500	13,500	12,846	13,500
101	54900	453	Vehicle Parts	30,003	72,216	21,514	(5,124)	72,216
101	54900	499	Other Supplies & Materials	2,512	2,000	2,600	519	2,000
101	54900	511	Vehicle & Equipment Insurance	1,443	1,443	1,443	1,443	1,443
101	54900	524	Staff Development	3,875	4,000	4,000	767	4,000
101	54900	717	Maintenance Equipment	0	0	12,000	11,032	0
			Other Public Safety	**336,070**	**418,652**	**418,652**	**349,762**	**425,654**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	55110	131	Medical Personnel	13,439	29,125	29,125	14,716	33,725
101	55110	162	Clerical Personnel	45,160	58,814	58,814	44,744	55,972
101	55110	189	Other Salaries & Wages	24,921	25,924	25,924	25,921	27,128
101	55110	201	Social Security	4,819	7,060	7,060	4,898	7,188
101	55110	204	State Retirement	5,134	5,354	5,354	4,805	8,498
101	55110	206	Life Insurance	135	135	135	118	135
101	55110	207	Medical Insurance	23,880	26,044	26,044	22,754	26,044
101	55110	208	Dental Insurance	1,192	1,193	1,193	1,098	1,193
101	55110	209	S/T Disability Insurance	475	495	495	435	787
101	55110	210	Unemployment Compensation	318	420	420	251	420
101	55110	212	Employer Medicare	1,127	1,651	1,651	1,145	1,681
101	55110	302	Advertising	185	200	200	0	200
101	55110	307	Communication	5,290	5,300	5,300	5,269	5,300
101	55110	320	Dues And Memberships	365	750	750	472	750
101	55110	329	Laundry Service	4,322	5,400	5,400	5,172	5,400
101	55110	335	Maint & Repair -- Building	4,478	3,000	3,000	1,955	3,000
101	55110	336	Maint & Repair Equipment	580	2,000	1,000	363	2,000
101	55110	348	Postal Charges	0	2,500	2,500	2,500	2,500
101	55110	349	Printing, Stationary & Forms	735	1,000	1,000	1,000	1,000
101	55110	351	Rentals	669	1,000	1,000	756	1,000
101	55110	355	Travel	274	400	400	62	400
101	55110	359	Disposal Fees	866	800	800	676	800
101	55110	399	Other Contracted Services	30,389	3,000	3,000	919	3,000
101	55110	413	Drugs & Medical Supplies	1,038	2,500	2,500	1,432	2,500
101	55110	415	Electricity	31,559	32,500	32,500	28,789	32,500
101	55110	425	Gasoline	0	100	100	0	100
101	55110	429	Instructional Supplies & Materials	327	500	500	0	500
101	55110	434	Natural Gas	126	300	300	126	300
101	55110	435	Office Supplies	7,476	9,000	9,000	8,573	9,000
101	55110	451	Uniforms	402	600	600	392	600
101	55110	499	Other Supplies & Materials	13,186	8,735	27,705	9,971	8,735
101	55110	502	Building & Contents Insurance	2,400	2,400	2,400	2,400	2,400
101	55110	506	Liability Insurance	500	1,000	1,000	1,000	1,000
101	55110	524	Staff Development	103	400	400	280	400
101	55110	599	Other Charges	6,449	5,000	3,500	2,122	5,000
101	55110	707	Building Improvements	100,211	5,000	7,500	7,406	5,000
101	55110	711	Furniture And Fixtures	2,856	3,500	3,500	2,962	3,500
101	55110	712	Heating & Air Conditioning Equipment	321	5,000	5,000	0	5,000
101	55110	790	Other Equipment	2,831	1,000	1,000	295	1,000
		Local Health Center		**338,538**	**259,100**	**278,070**	**205,777**	**265,656**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	55120	105	Supervisor/Director	0	0	0	0	46,354
101	55120	169	Part-Time Help	10,205	33,000	33,000	24,550	15,600
101	55120	189	Other Salaries & Wages	66,432	68,658	77,537	72,233	51,329
101	55120	201	Social Security	4,581	6,288	6,838	5,802	6,977
101	55120	204	State Retirement	4,867	5,015	5,666	4,720	7,105
101	55120	206	Life Insurance	90	90	90	60	90
101	55120	207	Medical Insurance	10,169	10,536	10,536	10,214	10,536
101	55120	208	Dental Insurance	603	604	604	551	604
101	55120	209	S/T Disability Insurance	451	465	525	314	658
101	55120	210	Unemployment Compensation	240	280	280	280	280
101	55120	212	Employer Medicare	1,072	1,471	1,600	1,357	1,632
101	55120	307	Communication Cellular/Pager Service	790	850	850	568	850
101	55120	317	Data Processing Services	365	0	1,200	675	0
101	55120	320	Dues And Memberships	0	500	250	0	500
101	55120	333	Licenses	504	900	1,150	976	900
101	55120	338	Repairs And Maintenance Vehicles	3,000	3,000	3,000	3,000	3,000
101	55120	349	Printing, Stationary & Forms	619	880	880	473	880
101	55120	355	Travel	0	500	500	0	500
101	55120	399	Other Contracted Services	7,083	500	60,268	54,021	500
101	55120	401	Animal Food And Supplies	781	2,000	2,000	1,121	2,000
101	55120	425	Gasoline	8,384	7,500	7,500	8,056	7,500
101	55120	435	Office Supplies	164	200	200	0	200
101	55120	450	Tires And Tubes	555	1,200	1,000	139	1,200
101	55120	451	Uniforms	867	1,300	1,300	1,136	1,300
101	55120	499	Other Supplies & Materials	1,563	4,000	4,000	3,115	4,000
101	55120	509	Refunds	360	0	0	0	0
101	55120	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
101	55120	524	Staff Development	0	4,000	3,000	0	3,000
		Rabies And Animal Control		**125,245**	**155,237**	**225,274**	**194,861**	**168,995**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	55160	131	Medical Personnel	156,553	220,979	220,979	143,445	251,833
101	55160	201	Social Security	8,700	13,763	13,763	7,979	15,614
101	55160	204	State Retirement	3,838	5,862	5,862	5,105	12,936
101	55160	206	Life Insurance	105	135	135	124	168
101	55160	207	Medical Insurance	32,368	46,524	46,524	40,223	60,528
101	55160	208	Dental Insurance	1,374	1,767	1,767	1,619	2,356
101	55160	209	S/T Disability Insurance	394	542	542	496	1,742
101	55160	210	Unemployment Compensation	757	815	815	340	628
101	55160	212	Employer Medicare	2,100	3,219	3,219	1,866	3,725
101	55160	307	Communication	2,194	2,500	2,500	2,459	1,000
101	55160	334	Maintenance Agreements	1,147	2,500	2,500	0	2,500
101	55160	336	Maint & Repair Equipment	3,153	7,000	7,000	3,698	6,000
101	55160	338	Repairs And Maintenance Vehicles	43	400	300	0	300
101	55160	348	Postal Charges	1,358	1,500	1,500	1,592	1,500
101	55160	349	Printing, Stationary & Forms Health Council Dental Clinic	2,000	2,000	2,000	380	2,500
101	55160	355	Travel	335	800	900	790	800
101	55160	359	Disposal Fees	120	400	400	80	300
101	55160	399	Other Contracted Services	5,000	5,000	5,000	5,000	0
101	55160	413	Drugs & Medical Supplies	13,216	2,000	2,000	0	500
101	55160	425	Gasoline	153	200	200	93	200
101	55160	435	Office Supplies	1,210	2,000	2,000	1,328	1,000
101	55160	499	Other Supplies & Materials	8,791	24,000	24,000	20,007	17,000
101	55160	506	Liability Insurance	2,500	2,500	2,500	2,500	3,500
101	55160	524	Staff Development	581	800	800	0	400
101	55160	599	Other Charges	2,334	7,000	7,000	5,198	3,000
101	55160	709	Data Processing Equipment	1,125	4,000	4,000	0	2,000
101	55160	735	Health Equipment	4,979	9,000	9,000	1,548	6,000
		Dental Health Program		**256,428**	**367,206**	**367,206**	**245,870**	**398,030**
101	55190	131	Medical Personnel Dga Grant	205,697	288,456	288,456	152,423	238,000
101	55190	162	Clerical Personnel Child Support	62,445	88,232	88,232	51,728	89,000
101	55190	201	Social Security Child Support	15,331	23,355	23,355	11,194	20,274
101	55190	204	State Retirement Child Support	14,928	26,096	26,096	13,416	23,969
101	55190	206	Life Insurance Child Support	356	438	438	266	315
101	55190	207	Medical Insurance Child Support	66,937	93,344	93,344	76,233	131,938
101	55190	208	Dental Insurance Child Support	3,261	4,440	4,440	3,152	5,603
101	55190	209	S/T Disability Insurance Child Support	1,427	2,416	2,416	1,193	2,219
101	55190	210	Unemployment Compensation Child Support	868	980	980	446	840
101	55190	212	Employer Medicare Child Support	3,568	5,462	5,462	2,593	4,742
101	55190	307	Communication Child Support	0	2,000	2,000	0	0
101	55190	355	Travel Child Support	6,292	12,000	12,000	6,580	13,500
101	55190	399	Other Contracted Services TN DEPT Health Built Environment	8,700	0	0	0	0
101	55190	499	Other Supplies & Materials TN DEPT Health Built Environmen	2,243	500	500	0	1,200
101	55190	506	Liability Insurance Dga Grant	3,007	3,500	3,500	3,500	1,000
101	55190	513	Workman's Comp Ins Dga Grnat	0	3,000	3,000	3,000	3,000
101	55190	599	Other Charges Tobacco Grant	7,684	20,000	20,000	7,500	2,500
		Other Local Health Services		**402,744**	**574,219**	**574,219**	**333,224**	**538,100**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	55390	310	Contracts With Other Public Agencies	120,754	123,486	123,486	122,120	123,486
			Appropriation To State	**120,754**	**123,486**	**123,486**	**122,120**	**123,486**
101	56300	105	Supervisor/Director	0	0	0	0	46,354
101	56300	169	Part-Time Help	0	7,540	7,540	7,540	30,690
101	56300	189	Other Salaries & Wages	52,395	50,595	45,000	45,000	0
101	56300	201	Social Security	3,018	3,604	3,259	3,163	4,755
101	56300	204	State Retirement	3,282	3,709	3,309	3,294	3,372
101	56300	206	Life Insurance	45	45	45	45	45
101	56300	207	Medical Insurance	13,872	13,474	13,474	6,358	0
101	56300	208	Dental Insurance	589	589	589	302	589
101	56300	209	S/T Disability Insurance	299	343	308	305	314
101	56300	210	Unemployment Compensation	128	140	140	112	210
101	56300	212	Employer Medicare	681	843	763	740	1,112
101	56300	307	Communication Cellular/Pager Service	3,878	3,230	3,230	3,297	3,230
101	56300	328	Janitorial Services Sr Center - EVENTS	66	0	0	0	0
101	56300	348	Postal Charges	0	100	100	0	100
101	56300	349	Printing, Stationary & Forms	0	100	100	0	100
101	56300	351	Rentals	18,000	6,000	18,000	18,000	18,000
101	56300	355	Travel	910	2,000	1,850	1,371	2,000
101	56300	399	Other Contracted Services	2,748	2,500	2,500	1,083	2,500
101	56300	410	Custodial Supplies	0	5,000	5,000	4,627	5,000
101	56300	415	Electricity	6,368	18,000	17,567	6,202	8,148
101	56300	434	Natural Gas	0	0	400	200	0
101	56300	435	Office Supplies	1,254	1,000	1,000	359	1,000
101	56300	452	Utilities Sr Center - EVENTS	800	800	800	734	800
101	56300	454	Water & Sewer	753	2,300	1,900	682	762
101	56300	499	Other Supplies & Materials	123	1,000	1,000	524	1,000
101	56300	599	Other Charges Sr Center - EVENTS	133	0	0	0	0
101	56300	709	Data Processing Equipment	0	1,200	0	0	1,200
			Senior Citizens Assistance	**109,342**	**124,112**	**127,874**	**103,938**	**131,281**
101	56700	316	Contributions	3,000	3,000	3,000	3,000	3,000
			Parks & Fair Boards	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
101	56900	316	Contributions	15,000	0	22,650	22,650	0
			Other Social, Cultural & Recreational	**15,000**	**0**	**22,650**	**22,650**	**0**
101	57100	320	Dues And Memberships	425	600	600	420	600
101	57100	348	Postal Charges	449	500	500	316	500
101	57100	355	Travel	1,970	2,000	2,000	1,999	2,000
101	57100	399	Other Contracted Services	156,526	165,487	165,487	160,181	165,487
101	57100	435	Office Supplies	1,541	1,000	2,000	393	1,000
101	57100	499	Other Supplies & Materials	1,652	2,000	3,000	2,333	2,000
101	57100	524	Staff Development	830	1,000	1,000	709	1,000
101	57100	709	Data Processing Equipment	1,761	2,500	500	347	2,500
			Agricultural Ext. Service	**165,154**	**175,087**	**175,087**	**166,698**	**175,087**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	57500	161	Secretary (S)	34,790	35,790	35,790	35,790	37,073
101	57500	201	Social Security	1,953	2,219	1,994	1,976	2,281
101	57500	204	State Retirement	2,549	2,623	2,623	2,619	2,697
101	57500	206	Life Insurance	45	45	45	45	45
101	57500	207	Medical Insurance	13,872	13,474	13,872	13,872	13,474
101	57500	208	Dental Insurance	589	590	590	589	590
101	57500	209	S/T Disability Insurance	236	244	244	242	250
101	57500	210	Unemployment Compensation	70	70	70	56	70
101	57500	212	Employer Medicare	457	519	471	462	533
101	57500	320	Dues And Memberships	290	290	290	290	290
101	57500	348	Postal Charges	0	125	0	0	125
101	57500	349	Printing, Stationary & Forms	0	100	100	0	100
101	57500	435	Office Supplies	0	150	150	0	150
101	57500	599	Other Charges	0	250	250	0	250
		Soil Conservation		**54,851**	**56,489**	**56,489**	**55,941**	**57,928**
101	57800	334	Maintenance Agreements	3,460	4,760	4,760	3,460	4,760
101	57800	349	Printing, Stationary & Forms	0	1,000	1,000	0	1,000
101	57800	355	Travel	0	1,000	1,000	0	1,000
101	57800	399	Other Contracted Services	25,000	25,000	25,000	17,106	25,000
101	57800	499	Other Supplies & Materials	0	1,500	1,500	0	1,500
101	57800	524	Staff Development	300	1,000	1,000	300	1,000
101	57800	599	Other Charges	0	1,000	1,000	0	1,000
		Storm Water Management		**28,760**	**35,260**	**35,260**	**20,866**	**35,260**
101	58120	316	Contributions	168,230	162,000	262,000	174,302	162,000
		Industrial Development		**168,230**	**162,000**	**262,000**	**174,302**	**162,000**
101	58300	101	County Official	50,339	50,589	53,189	52,733	54,606
101	58300	103	Assistant(S)	28,363	29,363	6,518	6,754	0
101	58300	201	Social Security	0	0	20,245	9,070	20,000
101	58300	204	State Retirement	4,781	4,958	4,958	4,199	4,600
101	58300	206	Life Insurance	5,767	5,861	5,861	4,351	3,972
101	58300	207	Medical Insurance	90	66	66	64	66
101	58300	208	Dental Insurance	5,004	5,268	5,268	2,195	0
101	58300	209	S/T Disability Insurance	890	891	891	715	891
101	58300	210	Unemployment Compensation	534	543	543	435	368
101	58300	212	Employer Medicare	140	140	140	127	140
101	58300	302	Advertising	1,118	1,159	1,159	982	1,076
101	58300	307	Communication Cellular/Pager Service	169	350	200	195	350
101	58300	320	Dues And Memberships	599	700	500	369	700
101	58300	334	Maintenance Agreements	0	25	0	0	25
101	58300	348	Postal Charges	399	450	450	449	450
101	58300	349	Printing, Stationary & Forms	557	1,000	600	543	1,000
101	58300	351	Rentals	443	443	403	400	443
101	58300	355	Travel	499	500	500	499	500
101	58300	399	Other Contracted Services	1,999	1,800	2,415	2,413	1,800
101	58300	435	Office Supplies	2,200	2,000	5,000	3,625	2,000
101	58300	513	Workman's Comp Ins	1,512	1,250	1,450	1,382	1,250
		Veterans Services		**105,403**	**107,356**	**110,356**	**91,500**	**94,237**
101	58500	310	Contracts With Other Public Agencies	0	0	100,000	0	0
101	58500	316	Contributions	0	0	35,050	35,050	0
		Contributions To Other Agencies		**0**	**0**	**135,050**	**35,050**	**0**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
101	58400	316	Contributions	11,000	11,000	11,000	11,000	11,000
101	58400	348	Postal Charges	(3,405)	0	0	3,121	0
101	58400	399	Other Contracted Services	5,594	2,500	17,000	0	2,500
101	58400	502	Building & Contents Insurance	5,100	5,100	5,100	5,100	5,100
101	58400	506	Liability Insurance	118,000	118,000	118,000	118,000	118,000
101	58400	510	Trustee's Commission	318,489	315,000	325,000	326,198	335,000
			Other Charges	**454,778**	**451,600**	**476,100**	**463,419**	**471,600**
101	58900	307	Communication	129,530	80,000	95,000	94,699	95,000
101	58900	320	Dues And Memberships	11,523	12,073	12,073	12,073	12,073
101	58900	399	Other Contracted Services	0	0	9,900	9,900	0
			Miscellaneous	**141,053**	**92,073**	**116,973**	**116,672**	**107,073**
101	91120	707	Building Improvements	20,233	0	0	0	0
			Admin Of Justice Projects	**20,233**	**0**	**0**	**0**	**0**
101	91130	321	Engineering Services SRTS Andersonville Elemtnary	0	0	20,000	9,800	0
101	91130	499	Other Supplies & Materials Safe Routes to Schools Grant - An	0	0	19,198	0	0
101	91130	707	Building Improvements	7,326	0	0	0	0
101	91130	791	Other Construction SRTS Andersonville Elementary	5,888	0	178,970	0	0
			Public Safety Projects	**13,214**	**0**	**218,168**	**9,800**	**0**
101	91170	309	Contracts With Governmental Agencies CDBG	10,000	0	20,500	20,500	0
101	91170	321	Engineering Services CDBG	20,159	0	26,950	7,950	0
101	91170	791	Other Construction CDBG	16,040	0	237,550	237,547	0
			Public Utility Projects	**46,199**	**0**	**285,000**	**265,997**	**0**
101	99100	590	Transfers To Other Funds	241,241	17,175	1,028,937	1,027,862	97,758
			Transfers Out	**241,241**	**17,175**	**1,028,937**	**1,027,862**	**97,758**
			TOTAL GENERAL FUND EXPENDITURES	25,357,034	27,493,440	30,975,160	28,129,971	29,127,884
			GENERAL FUND SURPLUS OR (DEFICIT)	2,089,391	(763,172)	(3,290,633)	301,994	(483,225)

SPECIAL REVENUE FUNDS

115 – LIBRARY FUND

116 – SOLID WASTE/SANITATION FUND

118 – AMBULANCE FUND

122 – DRUG CONTROL FUND

127 – CHANNEL 95

128 – TOURISM FUND

131 – HIGHWAY FUND

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
115 40110	Current Property Taxes	438,704	456,333	456,333	437,160	464,982
115 40120	Trustee's Collection-Prior Yr	15,126	11,280	11,280	16,538	11,280
115 40125	Trustee's Collections - Bankru	65	600	600	102	600
115 40140	Interest & Penalty	2,581	1,500	1,500	2,850	1,500
	Total County Property Taxes	**456,476**	**469,713**	**469,713**	**456,650**	**478,362**
115 43360	Library Fees	24,680	25,350	25,350	25,143	22,175
	Total Other Charges for Services	**24,680**	**25,350**	**25,350**	**25,143**	**22,175**
115 44110	Investment Income	1,332	0	0	2,153	0
115 44146	E-Rate Funding - Rocky Top	4,623	2,576	2,576	1,361	2,302
115 44170	Miscellaneous Refunds	0	0	0	285	0
	Total Recurring Items	**5,955**	**2,576**	**2,576**	**3,799**	**2,302**
115 44570	Contributions & Gifts-Clinton	715	250	850	4,215	425
	Total Nonrecurring Items	**715**	**250**	**850**	**4,215**	**425**
115 46190	Other General Governmental Grants	0	0	600	600	0
	Total Other State Revenues	**0**	**0**	**600**	**600**	**0**
115 47590	Other Fed. Thru State	10,939	0	0	3,165	0
	Total Federal Through State	**10,939**	**0**	**0**	**3,165**	**0**
115 48130	Govt Contributions - Clinton	130,333	130,311	130,311	130,312	130,311
	Total Other Governments and Citizen Groups	**130,333**	**130,311**	**130,311**	**130,312**	**130,311**
115 49800	Transfers In	0	0	0	0	9,253
	Total Other Sources	**0**	**0**	**0**	**0**	**9,253**
	TOTAL PUBLIC LIBRARY FUND REVENUES	**629,098**	**628,200**	**629,400**	**623,884**	**642,828**

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
115	56500	129	Librarians	209,591	211,684	224,127	218,875	252,117
115	56500	169	Part-Time Help	132,395	141,293	142,729	129,553	123,813
115	56500	201	Social Security	20,654	21,885	22,497	20,539	23,002
115	56500	204	State Retirement	15,113	15,516	15,706	15,589	18,119
115	56500	206	Life Insurance	295	291	302	297	312
115	56500	207	Medical Insurance	51,624	52,992	53,760	53,328	60,108
115	56500	208	Dental Insurance	3,573	3,549	3,696	3,598	3,851
115	56500	209	S/T Disability Insurance	1,527	1,437	1,445	1,493	1,670
115	56500	210	Unemployment Compensation	1,490	1,387	1,387	1,124	1,297
115	56500	212	Employer Medicare	4,746	5,119	5,263	4,804	5,378
115	56500	307	Communication Briceville	17,231	16,700	18,390	17,859	15,176
115	56500	317	Data Processing Services	4,677	4,713	4,782	4,782	4,950
115	56500	320	Dues And Memberships	344	485	410	335	400
115	56500	334	Maintenance Agreements	2,601	2,600	2,880	2,849	3,855
115	56500	335	Maint & Repair -- Building	25,775	870	15,796	15,764	550
115	56500	336	Maint & Repair Equipment	0	100	100	49	147
115	56500	347	Pest Control	240	240	240	240	240
115	56500	348	Postal Charges	386	825	856	587	875
115	56500	351	Rentals	112	0	0	0	0
115	56500	355	Travel	2,600	3,800	3,284	2,696	4,050
115	56500	399	Other Contracted Services	0	0	1,300	1,250	0
115	56500	410	Custodial Supplies	1,658	1,725	1,725	1,684	1,900
115	56500	432	Library Books	37,213	52,200	51,952	47,770	46,993
115	56500	435	Office Supplies	3,498	5,295	5,291	4,943	4,800
115	56500	437	Periodiclas	3,014	3,400	3,361	2,932	3,400
115	56500	452	Utilities	25,578	27,400	27,404	25,499	25,400
115	56500	499	Other Supplies & Materials	10,644	17,034	18,148	13,706	15,679
115	56500	510	Trustee's Commission	9,409	10,000	10,000	9,542	10,000
115	56500	513	Workman's Comp Ins	1,116	707	707	707	1,116
115	56500	524	Staff Development	570	950	760	455	950
115	56500	599	Other Charges	0	1,056	1,056	600	0
115	56500	709	Data Processing Equipment	12,473	200	10,309	9,673	0
115	56500	711	Furniture And Fixtures	1,576	4,664	8,723	6,705	165
115	56500	790	Other Equipment	6,944	700	449	449	1,500
		Libraries		**608,667**	**610,817**	**658,835**	**620,276**	**631,813**
115	99100	590	Transfers To Other Funds	4,761	0	0	0	0
		Transfers Out		**4,761**	**0**	**0**	**0**	**0**
		TOTAL PUBLIC LIBRARY FUND EXPENDITURES		**613,428**	**610,817**	**658,835**	**620,276**	**631,813**
		PUBLIC LIBRARY FUND SURPLUS OR (DEFICIT)		**15,670**	**17,383**	**(29,435)**	**3,608**	**11,015**

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
116 40110	Current Property Taxes	1,023,470	1,078,753	1,078,753	1,033,428	1,099,799
116 40120	Trustee's Collection-Prior Yr	35,307	32,000	32,000	38,590	35,909
116 40125	Trustee's Collections - Bankru	151	200	200	240	200
116 40140	Interest & Penalty	6,029	5,000	5,000	6,669	6,000
	Total County Property Taxes	1,064,957	1,115,953	1,115,953	1,078,927	1,141,908
116 43108	Convenience Waste Ctrs Collect	87,536	85,000	85,000	67,928	91,000
116 43112	Surcharge - Host Agency	328,707	340,000	340,000	424,986	340,000
116 43114	Solid Waste Disposal Fee	22,690	20,000	20,000	21,684	20,000
116 43116	Surcharge - Waste Tire Disposal	51,063	47,000	47,000	63,101	52,000
	Total General Service Charges	489,996	492,000	492,000	577,699	503,000
116 44110	Investment Income	2,982	0	0	3,768	2,000
116 44145	Sale Of Recycled Materials	14,745	7,500	7,500	10,548	10,000
116 44170	Miscellaneous Refunds	0	0	0	24	0
116 44570	Contributions & Gifts - Waste Management	12,000	12,000	12,000	12,000	12,000
	Total Other Local Revenues	29,727	19,500	19,500	26,340	24,000
116 46170	Solid Waste Grants - Convenience Center Grant	0	0	24,920	23,594	0
116 46430	Litter Program	40,535	54,074	54,074	39,270	54,074
	Total Public Works Grants	40,535	54,074	78,994	62,864	54,074
116 49800	Transfers In	0	0	330,798	330,798	84,053
	Total Other Sources	0	0	330,798	330,798	84,053
	TOTAL SOLID WASTE/SANITATION REVENUES	1,625,215	1,681,527	2,037,245	2,076,628	1,807,035

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
116	55710	101	County Official	26,206	30,710	5,710	3,398	0
116	55710	105	Supervisor/ Director	40,121	40,859	40,859	40,856	42,436
116	55710	149	Laborers	29,129	30,481	30,481	25,937	75,038
116	55710	201	Social Security	5,446	5,322	5,322	3,890	7,248
116	55710	204	State Retirement	6,783	6,291	6,291	4,922	7,197
116	55710	206	Life Insurance	99	50	50	90	180
116	55710	207	Medical Insurance	24,656	21,076	21,076	20,988	31,440
116	55710	208	Dental Insurance	1,123	1,186	1,186	909	2,100
116	55710	209	S/T Disability Insurance	641	583	583	478	793
116	55710	210	Unemployment Compensation	175	194	194	124	280
116	55710	212	Employer Medicare	1,274	1,226	1,226	910	1,695
116	55710	302	Advertising	1,157	2,000	2,000	1,324	2,000
116	55710	307	Communication Cellular/Pager Service	1,792	0	1,150	1,104	1,200
116	55710	338	Repairs And Maintenance Vehicles	3,000	3,000	3,000	3,000	3,000
116	55710	348	Postal Charges	0	50	50	0	25
116	55710	355	Travel	0	300	0	0	100
116	55710	399	Other Contracted Services	248	200	200	196	250
116	55710	425	Gasoline	2,711	4,750	3,000	2,124	4,500
116	55710	429	Instructional Supplies & Materials	0	100	100	0	100
116	55710	450	Tires And Tubes	1,238	1,500	500	191	1,500
116	55710	451	Uniforms	450	500	500	321	600
116	55710	499	Other Supplies & Materials	0	50	50	40	50
116	55710	510	Trustee's Commission	25,364	27,000	27,000	26,814	30,000
116	55710	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
116	55710	513	Workman's Comp Ins	4,590	2,492	2,492	2,492	2,492
116	55710	524	Staff Development	0	400	0	0	400
			Sanitation Managment	**177,703**	**181,820**	**154,520**	**141,608**	**216,124**
116	55732	321	Engineering Services	0	1,000	0	0	1,000
116	55732	335	Maint & Repair -- Building	10,885	13,000	11,125	11,040	11,500
116	55732	351	Rentals	551,029	552,000	575,833	531,635	570,000
116	55732	399	Other Contracted Services	32,500	0	48,687	48,687	0
116	55732	408	Concrete	0	5,000	0	0	5,000
116	55732	409	Crushed Stone	2,292	3,000	2,700	808	3,000
116	55732	415	Electricity	6,333	7,000	7,000	6,118	8,000
116	55732	426	General Construction Materials	0	3,000	750	265	3,000
116	55732	454	Water & Sewer	1,800	2,000	2,000	1,656	3,000
116	55732	467	Fencing	1,595	2,000	6,500	6,500	2,000
116	55732	499	Other Supplies & Materials	1,383	3,000	1,800	1,387	3,000
116	55732	733	Solid Waste Equipment	629	4,000	2,950	2,508	9,000
			Convenience Centers	**608,446**	**595,000**	**659,345**	**610,604**	**618,500**

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
116	55739	105	Supervisor/ Director	2,807	2,574	2,574	2,574	2,695
116	55739	106	Deputy(ies)	31,009	33,198	33,198	31,889	33,240
116	55739	201	Social Security	1,821	2,155	2,155	1,855	2,212
116	55739	204	State Retirement	2,453	2,547	2,547	2,526	2,615
116	55739	206	Life Insurance	47	36	36	48	48
116	55739	207	Medical Insurance	14,129	16,039	16,039	13,540	16,162
116	55739	208	Dental Insurance	325	332	332	277	332
116	55739	209	S/T Disability Insurance	218	236	236	234	242
116	55739	210	Unemployment Compensation	76	100	100	58	100
116	55739	212	Employer Medicare	426	504	504	434	517
116	55739	307	Communication Cellular/Pager Service	338	400	400	374	400
116	55739	338	Repairs And Maintenance Vehicles	2,000	2,000	2,000	2,000	2,000
116	55739	355	Travel	38	100	100	26	100
116	55739	399	Other Contracted Services	12,480	15,000	15,000	15,000	15,000
116	55739	425	Gasoline	4,106	4,000	4,000	3,008	4,000
116	55739	429	Instructional Supplies & Materials	8,899	13,200	13,200	10,366	13,200
116	55739	451	Uniforms	0	700	700	272	700
116	55739	499	Other Supplies & Materials	1,354	2,500	2,500	1,610	2,500
116	55739	511	Vehicle & Equipment Insurance	1,700	1,700	1,700	1,700	1,700
116	55739	513	Workman's Comp Ins	1,292	0	0	0	0
116	55739	524	Staff Development	0	100	100	0	100
		Other Waste Collection		**85,518**	**97,421**	**97,421**	**87,791**	**97,863**
116	55751	312	Contracts With Private Agencies	4,006	6,000	6,000	4,979	8,000
		Recycling Centers		**4,006**	**6,000**	**6,000**	**4,979**	**8,000**
	55754	312	Contracts With Private Agencies	676,280	712,000	737,000	666,095	730,000
	55754	316	Contributions	19,465	12,000	6,146	6,146	12,000
		Landfill Operation & Maintenance		**695,745**	**724,000**	**743,146**	**672,241**	**742,000**
	55759	312	Contracts With Private Agencies	75,413	75,000	74,000	73,141	75,000
		Other Waste Disposal		**75,413**	**75,000**	**74,000**	**73,141**	**75,000**
	91190	715	Land	376,293	0	0	0	0
		Other General Gov Projects		**376,293**	**0**	**0**	**0**	**0**
	99100	590	Transfers To Other Funds	3,854	0	0	0	0
		Transfers Out		**3,854**	**0**	**0**	**0**	**0**
		TOTAL SOLID WASTE/SANITATION REVENUES		**2,026,978**	**1,679,241**	**1,734,432**	**1,590,364**	**1,757,487**
		SOLID WASTE/SANITATION FUND SURPLUS OR (DEFICIT)		**(401,763)**	**2,286**	**302,813**	**486,264**	**49,548**

118 AMBULANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
118 40110	Current Property Taxes	0	281,056	281,056	268,776	247,331
	Total County Property Taxes	0	281,056	281,056	268,776	247,331
118 43120	Patient Charges	5,179,907	4,940,000	4,940,000	4,541,212	4,900,000
118 43190	Other General Service Charges	29,500	125,000	125,000	299,067	150,000
118 43350	Copy Fees - 2000	1,320	1,200	1,200	906	1,200
118 43517	Tuition-Other	3,462	3,500	3,500	1,719	1,500
	Total County Property Taxes	5,214,189	5,069,700	5,069,700	4,842,904	5,052,700
118 44110	Investment Income	1,735	0	0	2,265	0
118 44120	Lease/Rentals	0	0	0	1,375	0
118 44170	Miscellaneous Refunds	0	0	0	1,836	0
		1,735	0	0	5,476	0
118 46290	Other Public Safety Grants - East TN Foundation	6,760	0	0	0	0
	Total Public Safety Grants	6,760	0	0	0	0
118 47230	Disaster Relief	99,344	0	0	0	0
118 47240	Medicaid - Kicker Payment	482,838	349,221	349,221	199,764	400,000
	Total Federal Through State	582,182	349,221	349,221	199,764	400,000
118 48610	Donations - Helicopter Aquatic Rescue Team	250	0	0	0	0
	Total Other Governments and Citizen Groups	250	0	0	0	0
118 49600	Proceeds From Sale of Capital Assets	0	0	0	866	0
118 49700	Insurance Recovery	25,334	0	63,528	80,014	0
118 49800	Transfers In	272,518	0	1,026,787	1,026,787	65,925
	Total Other Sources	297,852	0	1,090,315	1,107,667	65,925
	TOTAL AMBULANCE FUND REVENUES	6,102,968	5,699,977	6,790,292	6,424,587	5,765,956

118 AMBULANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
118	55130	105	Supervisor/ Director	71,332	71,054	71,054	71,053	72,610
118	55130	119	Accountants/Bookkeepers	123,224	123,262	123,262	123,262	182,788
118	55130	131	Medical Personnel	1,754,628	1,776,034	1,736,034	1,637,597	1,837,139
118	55130	169	Part-Time Help	84,597	85,000	108,000	99,545	90,000
118	55130	187	Overtime Pay	909,105	987,463	947,463	899,487	1,002,825
118	55130	201	Social Security	172,792	188,654	188,654	165,892	196,501
118	55130	204	State Retirement	191,136	216,862	203,212	175,804	232,315
118	55130	206	Life Insurance	2,520	2,643	2,643	2,239	2,496
118	55130	207	Medical Insurance	484,693	524,076	509,076	396,598	539,880
118	55130	208	Dental Insurance	25,465	26,081	26,081	22,544	24,918
118	55130	209	S/T Disability Insurance	11,307	20,110	15,110	9,713	21,503
118	55130	210	Unemployment Compensation	5,381	4,602	4,602	4,507	4,200
118	55130	212	Employer Medicare	40,266	44,122	44,122	38,742	45,956
118	55130	307	Communication	36,080	42,500	42,500	30,737	42,500
118	55130	309	Contracts With Governmental Agencies Kicker Payme	156,203	149,221	149,221	146,567	138,622
118	55130	317	Data Processing Services	2,428	3,500	2,937	2,773	3,500
118	55130	320	Dues And Memberships	1,240	1,250	865	865	1,500
118	55130	329	Laundry Service	34,985	38,000	46,500	46,381	41,000
118	55130	334	Maintenance Agreements	0	6,500	0	0	23,000
118	55130	335	Maint & Repair -- Building	9,947	15,000	15,000	14,929	15,000
118	55130	336	Maint & Repair Equipment	10,746	10,000	8,994	8,156	7,500
118	55130	338	Repairs And Maintenance Vehicles	77,085	85,000	126,859	105,411	104,000
118	55130	347	Pest Control	1,260	1,300	1,300	1,260	1,260
118	55130	348	Postal Charges	318	500	500	352	500
118	55130	349	Printing, Stationary & Forms	252	800	800	800	800
118	55130	351	Rentals	18,000	18,000	18,000	18,000	24,000
118	55130	355	Travel	7,765	6,000	11,000	8,778	7,000
118	55130	356	Tuition	16,493	0	0	0	17,000
118	55130	359	Disposal Fees	1,732	1,300	1,800	1,351	2,000
118	55130	399	Other Contracted Services	415,028	400,000	400,000	378,291	410,000
118	55130	410	Custodial Supplies	9,963	10,000	9,500	9,423	9,000
118	55130	413	Drugs & Medical Supplies	218,309	219,454	219,454	212,645	241,500
118	55130	414	Duplicating Supplies	316	500	500	515	500
118	55130	425	Gasoline	123,520	125,000	125,000	124,347	130,000
118	55130	434	Natural Gas	7,609	7,000	7,000	5,830	7,000
118	55130	435	Office Supplies	2,972	2,500	2,500	2,449	2,500
118	55130	450	Tires And Tubes	23,608	22,000	18,000	17,725	20,000
118	55130	451	Uniforms	26,667	30,000	30,000	29,999	30,000
118	55130	452	Utilities	29,889	28,000	33,800	32,263	34,000
118	55130	453	Vehicle Parts	57,475	45,000	47,500	33,999	42,000
118	55130	499	Other Supplies & Materials	15,119	12,000	12,000	11,121	12,000
118	55130	502	Building & Contents Insurance	5,000	5,000	5,000	5,000	5,000
118	55130	506	Liability Insurance	22,612	22,612	22,612	22,612	22,612
118	55130	510	Trustee's Commission	51,339	54,189	58,039	56,192	63,893
118	55130	511	Vehicle & Equipment Insurance	23,667	11,500	12,448	13,396	11,500
118	55130	513	Workman's Comp Ins	82,046	180,000	180,000	180,000	180,000
118	55130	524	Staff Development	24,369	22,000	17,500	12,457	28,000

118 AMBULANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
118	55130	708	Communication Equipment	16,763	5,000	5,000	4,925	5,000
118	55130	709	Data Processing Equipment	13,518	8,000	4,000	3,938	10,000
118	55130	711	Furniture And Fixtures	6,664	7,000	6,000	5,647	6,000
118	55130	712	Heating And Air Conditioning Equip	7,811	0	0	0	0
118	55130	718	Motor Vehicle	191,800	0	25,000	24,600	0
118	55130	790	Other Equipment	100,289	0	82,675	82,674	7,000
			Ambulance/Emergency Medical Services	**5,727,333**	**5,665,589**	**5,729,117**	**5,303,391**	**5,959,818**
118	82310	602	Principal On Notes	31,000	32,000	32,000	32,000	33,000
118	82310	604	Interest On Notes	3,668	2,970	2,970	2,970	2,250
			General Government	**34,668**	**34,970**	**34,970**	**34,970**	**35,250**
118	99100	590	Transfers To Other Funds	450,640	0	0	0	0
			Transfers Out	**450,640**	**0**	**0**	**0**	**0**
			TOTAL AMBULANCE FUND EXPENDITURES	**6,212,641**	**5,700,559**	**5,764,087**	**5,338,361**	**5,995,068**
			AMBULANCE FUND SURPLUS OR (DEFICIT)	**(109,673)**	**(582)**	**1,026,205**	**1,086,226**	**(229,112)**

122 DRUG CONTROL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
122 42140	Drug Control Fines	3,216	4,000	4,000	2,804	4,000
122 42340	Drug Control Fines	1,103	500	500	430	500
122 42865	Forfeitures And Seizures	0	0	0	217	0
122 42910	Proceeds From Confiscated Prop	139,632	55,000	55,000	32,633	55,000
	Total Fines, Forfeitures and Penalties	**143,951**	**59,500**	**59,500**	**36,084**	**59,500**
122 44110	Interest Earned	1,802	500	500	2,343	500
122 44570	Contributions & Gifts - K-9	1	0	0	0	0
	Total Recurring Items	**1,803**	**500**	**500**	**2,343**	**500**
122 49700	Insurance Recovery	9,050	0	0	0	0
	Total Nonrecurring Items	**9,050**	**0**	**0**	**0**	**0**
122 47990	Federal Drug Asset Sharing - Other Direct Federal	32,595	0	0	2,240	0
	Total Direct Federal Revenue	**32,595**	**0**	**0**	**2,240**	**0**
	TOTAL DRUG CONTROL FUND REVENUES	**187,399**	**60,000**	**60,000**	**40,667**	**60,000**

122 DRUG CONTROL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
122	54150	302	Advertising	0	0	0	0	0
122	54150	307	Communication	9,240	10,000	10,000	8,332	10,000
122	54150	312	Contracts With Private Agencies	15,846	1,500	1,500	978	1,500
122	54150	319	Drug Control Payments	0	10,000	0	0	10,000
122	54150	320	Dues And Memberships	620	1,000	1,000	500	1,000
122	54150	336	Maint & Repair Equipment	1,380	0	0	0	0
122	54150	338	Repairs And Maintenance Vehicles	0	0	0	0	0
122	54150	340	Medical & Dental Services	0	500	500	0	500
122	54150	353	Towing Services	750	3,000	3,000	960	3,000
122	54150	355	Travel	2,929	4,000	3,500	1,111	4,000
122	54150	357	Veterinary Services	4,520	5,000	5,000	3,411	5,000
122	54150	401	Animal Food And Supplies	1,852	2,500	4,285	4,071	2,500
122	54150	408	Concrete	0	0	0	0	0
122	54150	425	Gasoline	5,184	10,000	6,000	2,006	10,000
122	54150	431	Law Enforcement Supplies	3,104	1,500	2,000	1,956	1,500
122	54150	435	Office Supplies	101	500	500	373	500
122	54150	451	Uniforms	1,578	2,000	2,000	1,961	2,000
122	54150	467	Fencing	0	0	0	0	0
122	54150	499	Other Supplies & Materials	400	500	500	458	500
122	54150	510	Trustee's Commission	1,440	1,000	1,000	354	1,000
122	54150	511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
122	54150	524	Staff Development	4,690	2,000	6,500	5,315	2,000
122	54150	599	Other Charges	1,874	2,000	2,000	825	2,000
122	54150	709	Data Processing Equipment	0	0	0	0	0
122	54150	716	Law Enforcement Equipment	20,454	0	0	0	0
122	54150	718	Motor Vehicle	44,000	0	102,000	101,973	0
122	54150	799	Other Capital Outlay	0	0	49,015	44,908	0
			TOTAL DRUG CONTROL FUND EXPENDITURES	122,962	60,000	203,300	182,492	60,000
			DRUG CONTROL FUND SURPLUS OR (DEFICIT)	64,437	0	(143,300)	(141,825)	0

127 CHANNEL 95 FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
127	41140		Cable Tv Franchise	148,663	140,000	140,000	150,532	144,000
		Total Licenses		148,663	140,000	140,000	150,532	144,000
127	43190		Other General Service Charges	35,000	35,000	35,000	25,000	35,000
		Total General Service Charges		35,000	35,000	35,000	25,000	35,000
127	44130		Sale Of Materials And Supplies - 1000	0	0	0	0	5,000
		Total Recurring Items		0	0	0	0	5,000
127	48130		Contributions	0	0	0	10,000	0
		Total Other Governments		0	0	0	10,000	0
127	49800		Transfers In	0	1,075	16,411	106,904	1,157
		Total Other Sources		0	1,075	16,411	106,904	1,157
		TOTAL CHANNEL 95 FUND REVENUES		183,663	176,075	191,411	292,436	185,157
Expenditures								
127	56900	136	Audiovisual Personnel	43,083	43,803	43,333	43,332	44,674
127	56900	169	Part-Time Help	17,357	20,000	26,000	24,142	25,500
127	56900	189	Other Salaries & Wages	0	0	5,000	4,139	10,000
127	56900	201	Social Security	3,460	3,911	4,627	4,110	5,136
127	56900	204	State Retirement	3,157	4,782	3,176	3,172	3,250
127	56900	206	Life Insurance	45	45	45	32	45
127	56900	207	Medical Insurance	13,872	13,866	15,508	15,508	15,720
127	56900	208	Dental Insurance	589	590	589	589	589
127	56900	209	S/T Disability Insurance	292	428	294	294	301
127	56900	210	Unemployment Compensation	244	192	280	281	240
127	56900	212	Employer Medicare	809	915	1,089	961	1,201
127	56900	307	Communication Cellular/Pager Service	571	600	600	545	600
127	56900	399	Other Contracted Services	4,638	5,000	23,290	23,168	22,500
127	56900	425	Gasoline	0	320	320	146	320
127	56900	499	Other Supplies & Materials	4,734	10,000	11,602	11,497	15,000
127	56900	510	Trustee's Commission	1,206	1,200	1,200	1,512	1,900
127	56900	513	Workman's Comp Ins	150	150	132	132	132
127	56900	709	Data Processing Equipment	71,585	69,000	51,000	47,784	34,341
		Other Social, Cutlutal & Recreational		165,792	174,802	188,085	181,344	181,449
127	99100	590	Transfers To Other Funds	1,363	0	0	0	0
		Transfers Out		1,363	0	0	0	0
		TOTAL CHANNEL 95 FUND EXPENDITURES		167,155	174,802	188,085	181,344	181,449
		CHANNEL 95 FUND SURPLUS OR (DEFICIT)		16,508	1,273	3,326	111,092	3,708

128 TOURISM FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
128 40220	Hotel/Motel Tax	347,511	375,000	380,000	358,386	385,000
	Total County Local Option Taxes	347,511	375,000	380,000	358,386	385,000
128 44110	Investment Income	957	0	0	1,741	0
128 44130	Sale Of Materials And Supplies - Sale Of T-Shirts	0	0	0	27	0
128 44170	Miscellaneous Refunds	0	0	0	327	0
	Total Recurring Items	957	0	0	2,095	0
128 46980	Other State Grants	27,500	25,000	30,000	30,000	30,000
	Total Other State Revenues	27,500	25,000	30,000	30,000	30,000
128 49800	Operating Transfers	0	0	0	0	2,313
	Total Other Sources	0	0	0	0	2,313
	TOTAL TOURISM FUND REVENUES	375,968	400,000	410,000	390,481	417,313

128 TOURISM FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
128	58110	105	Supervisor/ Director	55,936	56,186	56,186	56,184	57,625
128	58110	162	Clerical Personnel	61,130	81,600	81,600	54,513	82,874
128	58110	201	Social Security	6,909	8,543	8,543	6,535	8,667
128	58110	204	State Retirement	7,377	6,670	6,670	6,658	6,816
128	58110	206	Life Insurance	116	90	90	90	90
128	58110	207	Medical Insurance	20,808	15,528	15,528	15,720	15,528
128	58110	208	Dental Insurance	883	589	589	589	589
128	58110	209	S/T Disability Insurance	742	618	618	578	631
128	58110	210	Unemployment Compensation	267	420	420	234	280
128	58110	212	Employer Medicare	1,616	1,998	1,998	1,529	2,027
128	58110	302	Advertising	107,649	137,000	182,000	138,502	150,000
128	58110	307	Communication	(119)	5,600	5,600	3,499	5,600
128	58110	316	Contributions	38,513	37,500	37,500	39,218	38,500
128	58110	320	Dues And Memberships	2,050	4,000	4,000	1,850	4,000
128	58110	335	Maint & Repair -- Building	2,375	5,000	3,500	1,693	4,500
128	58110	338	Repairs And Maintenance Vehicles	0	500	500	274	500
128	58110	348	Postal Charges	2,924	5,000	5,000	1,434	5,000
128	58110	349	Printing, Stationary & Forms	1,402	2,000	2,000	865	2,000
128	58110	351	Rentals	1,255	1,560	1,560	1,219	1,560
128	58110	355	Travel	3,730	9,000	9,000	2,559	9,000
128	58110	399	Other Contracted Services	107	1,000	1,000	420	2,000
128	58110	425	Gasoline	166	2,500	2,500	667	2,500
128	58110	435	Office Supplies	1,735	2,500	2,500	1,630	1,828
128	58110	451	Uniforms	350	500	500	500	500
128	58110	452	Utilities	3,142	4,000	4,000	3,320	4,000
128	58110	499	Other Supplies & Materials	952	1,048	1,048	119	1,500
128	58110	502	Building & Contents Insurance	750	750	750	750	750
128	58110	506	Liability Insurance	911	911	911	911	911
128	58110	510	Trustee's Commission	3,823	3,750	3,750	3,944	3,850
128	58110	513	Workman's Comp Ins	300	259	259	259	259
128	58110	524	Staff Development	109	2,000	2,000	613	2,000
128	58110	599	Other Charges	206	1,000	1,000	385	1,000
128	58110	707	Building Improvements	10,060	0	0	0	0
128	58110	709	Data Processing Equipment	486	1,000	1,000	329	1,000
128	58110	711	Furniture And Fixtures	0	0	1,500	1,398	0
128	58110	718	Motor Vehicle	30,555	0	0	0	0
		Tourism		**369,215**	**400,620**	**445,620**	**348,988**	**417,885**
128	99100	590	Transfers To Other Funds	2,604	0	0	0	0
		Transfers Out		**2,604**	**0**	**0**	**0**	**0**
		TOTAL TOURISM FUND EXPENDITURES		**371,819**	**400,620**	**445,620**	**348,988**	**417,885**
		TOURISM FUND SURPLUS OR (DEFICIT)		**4,149**	**(620)**	**(35,620)**	**41,493**	**(572)**

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
131 40110	Current Property Taxes	452,706	511,158	511,158	489,682	479,822
131 40120	Trustee's Collection-Prior Yr	15,635	10,000	10,000	17,349	15,000
131 40125	Trustee's Collections - Bankru	76	0	0	113	0
131 40140	Interest & Penalty	2,666	3,500	3,500	2,986	3,500
	Total County Property Taxes	**471,083**	**524,658**	**524,658**	**510,130**	**498,322**
131 40210	Local Option Sales Tax	439,897	315,000	315,000	519,224	439,000
131 40280	Sale Of Materials And Supplies	163,675	120,000	120,000	122,657	56,000
131 40340	Coal Severance Tax	125	25,000	25,000	200	0
	Total Local Option Sales Taxes	**603,697**	**460,000**	**460,000**	**642,081**	**495,000**
131 44110	Investment Income	14,267	0	0	23,945	12,000
131 44135	Sale Of Gasoline	0	0	0	206	0
131 44135	Sale Of Gasoline	197,865	300,000	300,000	182,876	215,000
131 44170	Miscellaneous	990	0	0	320	0
131 44170	Other Local Revenues	0	0	32,360	0	0
	Total Local Revenues	**213,122**	**300,000**	**332,360**	**207,347**	**227,000**
131 46410	Bridge Program	0	80,000	80,000	0	103,700
131 46420	State Aid Program	1,050,580	779,200	1,325,032	559,731	745,638
131 46920	Gasoline & Motor Fuel Tax	2,473,749	2,300,000	2,300,000	2,650,495	2,500,000
131 46930	Petroleum Special Tax	54,209	54,000	54,000	54,209	54,000
	Total Other State Revenues	**3,578,538**	**3,213,200**	**3,759,032**	**3,264,435**	**3,403,338**
131 47230	Disaster Relief	11,243	0	0	0	0
	Total Federal Through State	**11,243**	**0**	**0**	**0**	**0**
131 49600	Proceeds From Sale Of Capital Assets	4,886	0	0	0	0
131 49700	Insurance Recovery	5,038	0	4,614	18,448	0
131 49800	Operating Transfers	0	0	0	0	25,445
	Total Other Sources	**9,924**	**0**	**4,614**	**18,448**	**25,445**
	TOTAL HIGHWAY/PUBLIC WORKS REVENUES	4,887,607	4,497,858	5,080,664	4,642,441	4,649,105

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS

FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
131	61000	101	County Official	93,496	97,853	97,853	97,853	100,299
131	61000	162	Clerical Personnel	77,236	108,580	108,580	62,616	109,455
131	61000	187	Overtime Pay	22	0	0	0	0
131	61000	201	Social Security	9,677	12,800	12,800	9,379	12,952
131	61000	204	State Retirement	11,445	15,132	15,132	10,246	15,313
131	61000	206	Life Insurance	93	144	144	66	144
131	61000	207	Medical Insurance	26,968	49,758	49,758	18,636	49,420
131	61000	208	Dental Insurance	1,234	2,069	2,069	891	2,069
131	61000	209	S/T Disability Insurance	421	1,373	1,373	285	498
131	61000	210	Unemployment Compensation	73	280	280	59	210
131	61000	212	Employer Medicare	2,397	2,994	2,994	2,241	3,029
131	61000	320	Dues And Memberships	3,534	4,019	4,419	4,319	4,500
131	61000	332	Legal Notice, Recording & Court Costs	0	200	200	0	200
131	61000	333	Licenses	400	2,000	2,000	1,874	2,000
131	61000	334	Maintenance Agreements	2,642	10,000	10,000	0	10,000
131	61000	336	Maint & Repair Equipment	187	3,000	3,000	1,087	3,000
131	61000	347	Pest Control	240	300	300	240	300
131	61000	348	Postal Charges	0	200	200	105	200
131	61000	349	Printing, Stationary & Forms	0	200	200	0	200
131	61000	355	Travel	75	1,500	1,350	0	1,500
131	61000	359	Disposal Fees	433	350	452	338	350
131	61000	399	Other Contracted Services	0	0	2,055	1,055	2,055
131	61000	435	Office Supplies	2,565	3,000	2,898	2,740	3,000
131	61000	508	Security Bond	0	500	250	0	500
131	61000	524	Staff Development	0	500	500	0	500
131	61000	709	Data Processing Equipment	0	1,000	1,000	24	1,000
131	61000	719	Office Equipment	1,576	2,000	2,000	1,166	2,000
			Administration	**234,714**	**319,752**	**321,807**	**215,220**	**324,694**

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
131	62000	141	Foremen	41,513	76,442	76,442	27,554	68,101
131	62000	143	Equipment Operators	119,619	208,383	208,383	127,755	213,002
131	62000	147	Truck Drivers	119,350	161,666	161,666	105,524	162,277
131	62000	149	Laborers	352,891	438,653	438,653	405,238	448,017
131	62000	187	Overtime Pay	73,331	65,000	85,000	79,219	65,000
131	62000	201	Social Security	41,445	58,910	58,910	42,267	58,874
131	62000	204	State Retirement	46,069	63,123	63,123	48,960	69,605
131	62000	206	Life Insurance	822	1,134	1,134	827	1,125
131	62000	207	Medical Insurance	152,829	290,568	290,568	156,286	323,045
131	62000	208	Dental Insurance	8,746	13,033	13,033	8,783	14,785
131	62000	209	S/T Disability Insurance	3,664	5,852	5,852	3,885	6,002
131	62000	210	Unemployment Compensation	583	2,100	2,100	560	2,100
131	62000	212	Employer Medicare	9,612	13,777	13,777	10,032	13,769
131	62000	312	Contracts With Private Agencies	1,245	2,000	2,000	1,305	2,000
131	62000	351	Rentals	5,426	6,000	6,000	1,127	6,000
131	62000	399	Other Contracted Services	39,767	60,000	134,614	70,027	60,000
131	62000	402	Asphalt	2,014,569	350,000	2,045,832	1,603,006	350,000
131	62000	408	Concrete	0	2,000	2,000	0	2,000
131	62000	409	Crushed Stone	124,506	175,000	225,000	172,454	175,000
131	62000	410	Custodial Supplies	3,888	5,500	5,500	4,824	5,500
131	62000	420	Fertilizer, Lime And Seed	0	4,000	4,000	0	4,000
131	62000	426	General Construction Materials	0	1,000	1,000	0	1,000
131	62000	436	Other Road Materials	6,002	19,000	19,000	15,000	19,000
131	62000	440	Pipe - Metal	127,732	70,000	95,000	78,680	130,000
131	62000	443	Road Signs	3,224	12,000	12,000	7,674	12,000
131	62000	451	Uniforms	4,064	7,000	7,000	5,133	7,000
131	62000	499	Other Supplies & Materials	1,810	1,000	2,000	1,314	2,000
		Highway And Bridge Maint.		**3,302,707**	**2,113,141**	**3,979,587**	**2,977,434**	**2,221,202**
131	63100	142	Mechanic(S)	33,059	90,422	90,422	33,870	93,262
131	63100	150	Nightwatchmen	46,913	101,053	101,053	39,190	103,882
131	63100	187	Overtime Pay	10,698	10,000	15,000	11,675	10,000
131	63100	201	Social Security	5,207	12,692	12,692	4,781	12,750
131	63100	204	State Retirement	6,640	14,968	14,968	6,246	15,073
131	63100	206	Life Insurance	84	228	228	63	231
131	63100	207	Medical Insurance	23,880	62,328	62,328	24,939	65,335
131	63100	208	Dental Insurance	1,192	2,888	2,888	1,117	2,975
131	63100	209	S/T Disability Insurance	553	1,302	1,302	526	1,327
131	63100	210	Unemployment Compensation	66	490	490	51	490
131	63100	212	Employer Medicare	1,218	2,922	2,922	1,118	2,982
131	63100	333	Licenses	0	300	300	0	500
131	63100	336	Maint & Repair Equipment	255	20,000	20,000	9,572	20,000
131	63100	399	Other Contracted Services	87,187	10,000	10,000	2,949	10,000
131	63100	418	Equipment And Machinery Parts	112,890	190,000	289,000	145,128	190,000
131	63100	424	Garage Supplies	1,186	2,500	2,500	153	2,500
131	63100	425	Gasoline	281,805	300,000	260,000	248,450	300,000
131	63100	433	Lubricants	8,013	8,000	18,000	7,497	8,000
131	63100	450	Tires And Tubes	21,720	35,000	40,000	33,058	35,000
131	63100	499	Other Supplies & Materials	39,490	50,000	55,000	31,397	50,000
131	63100	599	Other Charges	0	1,000	21,000	1,406	2,000
131	63100	708	Communication Equipment	0	1,000	1,000	0	1,000
		Operation & Maint. Of Equipm.		**682,056**	**917,093**	**1,021,093**	**603,186**	**927,307**

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
131	65000	307	Communication	4,236	4,400	4,400	2,808	4,400
131	65000	415	Electricity	8,917	14,000	14,000	10,209	14,000
131	65000	434	Natural Gas	7,221	6,000	6,000	6,719	6,000
131	65000	454	Water & Sewer	420	1,000	1,000	511	1,000
131	65000	502	Building & Contents Insurance	1,000	1,000	1,000	1,000	1,000
131	65000	506	Liability Insurance	58,600	58,600	58,600	58,600	58,600
131	65000	510	Trustee's Commission	40,028	26,000	44,000	43,215	42,000
131	65000	511	Vehicle & Equipment Insurance	50,000	50,000	50,000	50,000	50,000
131	65000	513	Workman's Comp Ins	56,981	76,944	76,944	76,944	76,944
		Other Charges		227,403	237,944	255,944	250,006	253,944
131	68000	321	Engineering Services	46	10,000	10,000	5,600	10,000
131	68000	713	Highway Construction	0	660,000	659,500	111,927	660,000
131	68000	714	Highway Equipment	0	250,000	250,000	148,379	250,000
		Capital Outlay		46	920,000	919,500	265,906	920,000
131	99100	590	Transfers To Other Funds	18,577	0	500	0	0
		Transfers Out		18,577	0	500	0	0
		TOTAL HIGHWAY/PUBLIC WORKS EXPENDITURES		4,465,503	4,507,930	6,498,431	4,311,752	4,647,147
		HIGHWAY/PUBLIC WORKS SURPLUS OR (DEFICIT)		422,104	(10,072)	(1,417,767)	330,689	1,958

SCHOOL FUNDS

141 – GENERAL PURPOSE SCHOOL FUND

143 – CENTRAL CAFETERIA FUND

145 – OTHER EDUCATION SPECIAL REVENUE FUNDS

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue						
141 40110	Current Property Taxes	14,276,931	14,729,264	14,257,990	14,009,564	14,543,150
141 40120	Trustee's Collection-Prior Yr	491,538	531,694	491,790	531,360	501,626
141 40125	Trustee's Collections - Bankru	2,095	6,900	6,900	3,352	7,038
141 40130	Clerk & Master/Prior Year	212,818	245,474	215,000	164,427	219,300
141 40140	Interest & Penalty/Prior Yr	164,005	166,080	166,080	153,307	169,401
141 40163	In Lieu Of Taxes-D O E	492,000	492,000	492,000	492,000	492,000
	Total County Property Taxes	**15,639,387**	**16,171,412**	**15,629,760**	**15,354,010**	**15,932,515**
141 40210	Local Option Sales Tax	8,771,651	8,182,692	8,713,549	9,430,270	8,887,819
141 40275	Mixed Drink Tax - Cities	4,983	3,000	4,525	2,726	4,525
	Total County Local Option Taxes	**8,776,634**	**8,185,692**	**8,718,074**	**9,432,996**	**8,892,344**
141 40340	Coal Severance Tax	71	1,720	1,720	113	0
141 40350	Interstate Telecommunications	5	0	0	0	0
	Total Statutory Local Taxes	**76**	**1,720**	**1,720**	**113**	**0**
	TOTAL LOCAL TAXES	**24,416,097**	**24,358,824**	**24,349,554**	**24,787,119**	**24,824,859**
141 41110	Marriage Licenses	2,836	3,178	3,178	2,255	3,178
	TOTAL LICENSES & PERMITS	**2,836**	**3,178**	**3,178**	**2,255**	**3,178**
141 43350	Copy Fees - Board Of Education Copies	150	0	0	0	0
141 43551	School Based Health Svcs - Ffs - Special Educatio	40,000	40,000	245,000	157,715	40,000
141 43570	Receipts From Individual Schoo	31,771	47,039	47,039	29,941	47,039
141 43582	Community Svc Fees - Adults - Development Ctr V	42,760	55,000	55,000	58,416	55,000
141 43990	Other Charges For Services					
	Total Charges for Current Services	**114,681**	**142,039**	**347,039**	**246,072**	**142,039**
	TOTAL CHARGES FOR CURRENT SERVICES	**114,681**	**142,039**	**347,039**	**246,072**	**142,039**
141 44110	Interest Earned	28,848	8,000	8,000	46,436	8,000
141 44120	Lease/Rentals	1,000	4,500	55,585	51,081	40,000
141 44130	Sale Of Materials And Supplies	1,176	3,500	3,500	8,713	7,000
141 44146	E-Rate Funding	45,010	50,000	50,000	0	50,000
141 44170	Miscellaneous Refunds	105	0	0	567	0
141 44560	Damages Recovered From Individ	0	0	0	10,169	0
141 44570	Contributions & Gifts	75	0	0	0	0
141 44990	E Rate Refunds	0	0	0	4	0
	Total Other Local Revenues	**76,214**	**66,000**	**117,085**	**116,970**	**105,000**
	TOTAL OTHER LOCAL REVENUES	**76,214**	**66,000**	**117,085**	**116,970**	**105,000**
141 46175	On-Behalf Contribution For Ope	0	300,000	300,000	0	300,000
	Total General Government Grants	**0**	**300,000**	**300,000**	**0**	**300,000**
141 46511	Basic Education Program	31,742,696	32,266,000	32,493,000	32,507,952	33,043,000
141 46590	Other State Education Funds	246,401	612,071	818,661	404,175	817,761
141 46610	Career Ladder Program	112,744	217,536	217,536	131,486	140,000
141 46640	Vocational Equipment	231,929	0	0	431	0
	Total State Education Funds	**32,333,770**	**33,095,607**	**33,529,197**	**33,044,044**	**34,000,761**

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141 46851	State Revenue Sharing-County	895,641	1,115,789	898,059	943,176	895,641
141 46980	Other State Educ. State	8,000	0	2,500	17,500	0
141 46990	Other State Revenues	0	1,500	1,500	4,050	2,000
	Total Other State Revenues	**903,641**	**1,117,289**	**902,059**	**964,726**	**897,641**
	TOTAL STATE OF TENNESSEE REVENUES	33,237,411	34,512,896	34,731,256	34,008,770	35,198,402
141 47114	Usda - Other	0	2,722	2,722	0	0
141 47640	Rotc Reimbursement	145,881	130,226	130,226	137,637	130,226
	Total Federal Government Revenue	**145,881**	**132,948**	**132,948**	**137,637**	**130,226**
	TOTAL FEDERAL GOVERNMENT REVENUE	145,881	132,948	132,948	137,637	130,226
141 48130	Contributions	88,679	0	0	0	0
141 48610	Donations	1,500	3,900	3,900	0	3,900
141 48990	Other	19,985	0	2,000	2,000	2,000
	Total Other Governments and Citizen Groups	**110,164**	**3,900**	**5,900**	**2,000**	**5,900**
	TOTAL OTHER GOVERNMENTS AND CITIZEN GROUF	110,164	3,900	5,900	2,000	5,900
141 49600	Proceeds From Sale Of Capital-Surplus Sale-Gov I	5,932	11,274	11,274	4,904	5,000
141 49700	Insurance Recovery	0	20,000	20,000	0	0
141 49800	Operating Transfers	171,376	218,656	218,656	215,438	218,656
	Total Other Sources	**177,308**	**249,930**	**249,930**	**220,342**	**223,656**
	TOTAL OTHER SOURCES	177,308	249,930	249,930	220,342	223,656
	TOTAL GENERAL PURPOSE SCHOOL REVENUES	58,280,592	59,469,715	59,936,890	59,521,165	60,633,260

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Expenditures								
141	71100	105	Supervisor/ Director	1,700	0	0	0	0
141	71100	116	Teachers	16,450,302	16,987,461	16,963,611	16,759,600	17,230,687
141	71100	117	Career Ladder Program	57,740	52,000	58,914	58,914	59,000
141	71100	128	Homebound Teachers	73,815	75,115	75,115	63,909	78,032
141	71100	163	Educational Assistants	720,833	884,382	884,382	712,250	834,382
141	71100	188	Temporary/Part-Time Personnel	229,992	245,000	245,000	237,459	245,000
141	71100	195	Sub Teachers (Sick)	58,502	51,000	51,000	52,049	51,000
141	71100	198	Subs Teachers (Prof)	142,010	129,500	129,500	135,416	129,500
141	71100	201	Social Security	1,024,750	1,142,316	1,142,316	1,047,553	1,154,291
141	71100	204	State Retirement	1,546,338	1,894,613	1,817,094	1,758,705	1,932,246
141	71100	206	Life Insurance	19,644	20,000	20,000	19,909	20,000
141	71100	207	Medical Insurance	1,874,367	2,010,616	1,751,814	1,691,280	2,050,616
141	71100	210	Unemployment Compensation	12,840	25,000	9,000	7,800	9,000
141	71100	212	Employer Medicare	241,084	267,155	267,155	246,842	269,955
141	71100	213	Payments To Retirees	54,391	0	102,595	102,280	17,315
141	71100	399	Other Contracted Services	48,006	50,000	66,000	49,288	66,000
141	71100	429	Instructional Supplies & Materials	589,179	574,403	704,403	698,793	834,403
141	71100	449	Textbooks	64,816	50,000	450,000	436,150	100,000
141	71100	499	Other Supplies & Materials	116,456	66,083	64,083	29,792	93,583
141	71100	534	Refund/Applicant Criminal Investigation	4,998	7,500	11,000	6,469	11,000
141	71100	599	Other Charges	58,767	57,136	54,636	54,022	54,636
141	71100	722	Reg Ins Equiment	649,527	300,000	450,000	440,261	350,000
			Regular Instruction Program	**24,040,057**	**24,889,280**	**25,317,618**	**24,608,741**	**25,590,646**
141	71200	116	Teachers	3,275,865	3,318,370	3,258,112	3,157,539	3,232,466
141	71200	117	Career Ladder Program	19,000	17,000	14,000	14,000	14,000
141	71200	128	Homebound Teachers	30,323	27,500	45,888	38,765	38,706
141	71200	163	Educational Assistants	814,681	807,939	932,939	927,029	932,939
141	71200	195	Sub Teachers (Sick)	11,640	11,510	11,510	4,000	11,510
141	71200	198	Subs Teachers (Prof)	22,241	27,513	27,513	11,180	27,513
141	71200	201	Social Security	242,047	261,010	261,010	233,618	263,943
141	71200	204	State Retirement	356,770	411,543	411,543	389,156	417,505
141	71200	206	Life Insurance	6,116	6,000	6,472	6,472	6,000
141	71200	207	Medical Insurance	443,100	522,068	522,068	486,359	522,068
141	71200	210	Unemployment Compensation	3,529	8,870	8,398	2,767	8,870
141	71200	212	Employer Medicare	56,580	61,043	61,043	55,507	61,728
141	71200	213	Payments To Retirees	210	0	2,125	2,125	0
141	71200	320	Dues And Memberships	0	548	548	0	548
141	71200	399	Other Contracted Services	30,880	164,628	74,628	47,861	74,628
141	71200	429	Instructional Supplies & Materials	24,000	32,000	68,985	59,084	81,985
141	71200	499	Other Supplies & Materials	6,107	12,000	12,000	6,926	12,000
141	71200	725	Special Education Equipment	1,586	2,000	75,000	74,259	2,000
			Special Educ Program	**5,344,675**	**5,691,542**	**5,793,782**	**5,516,647**	**5,708,409**
141	71300	116	Teachers	2,156,033	2,242,170	2,247,170	2,182,982	2,287,013
141	71300	117	Career Ladder Program	8,960	9,000	8,000	8,000	8,000
141	71300	162	Clerical Personnel	96,629	82,724	95,724	92,779	79,685
141	71300	189	Other Salaries & Wages	8,000	25,000	11,988	6,159	25,000
141	71300	195	Sub Teachers (Sick)	10,785	10,000	10,000	8,320	32,500
141	71300	198	Subs Teachers (Prof)	42,090	32,500	32,500	29,245	0
141	71300	201	Social Security	133,172	148,886	148,886	131,191	150,796

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141	71300	204	State Retirement	203,393	243,444	239,554	226,718	251,623
141	71300	206	Life Insurance	2,571	2,401	2,413	2,410	2,500
141	71300	207	Medical Insurance	254,297	307,386	307,386	247,847	307,386
141	71300	210	Unemployment Compensation	1,438	2,755	2,755	860	2,755
141	71300	212	Employer Medicare	31,341	34,820	34,820	31,049	35,267
141	71300	213	Payments To Retirees	12,000	0	3,890	3,890	3,890
141	71300	336	Maint & Repair Equipment	16,399	33,374	20,374	20,046	20,374
141	71300	429	Instructional Supplies & Materials	88,541	100,000	95,000	91,278	100,000
141	71300	499	Other Supplies & Materials	4,292	12,000	8,000	3,452	12,000
141	71300	524	Staff Development	(500)	0	0	0	0
141	71300	730	Vocational Inst Equipment	329,968	86,000	86,000	55,520	50,000
			Voc Education Program	**3,399,409**	**3,372,460**	**3,354,460**	**3,141,746**	**3,368,789**
141	71400	116	Teachers	60,372	61,024	63,274	60,925	62,190
141	71400	201	Social Security	3,564	3,783	3,783	3,601	3,856
141	71400	204	State Retirement	5,482	6,383	6,383	6,373	6,611
141	71400	206	Life Insurance	50	55	55	50	55
141	71400	207	Medical Insurance	5,513	6,533	6,533	5,345	6,533
141	71400	210	Unemployment Compensation	31	60	60	19	60
141	71400	212	Employer Medicare	833	885	885	842	902
141	71400	429	Instructional Supplies & Materials	7,500	20,077	20,077	16,720	18,593
141	71400	599	Other Charges	1,143	1,200	1,200	1,098	1,200
			Student Body Educ Program	**84,488**	**100,000**	**102,250**	**94,973**	**100,000**
141	72110	105	Supervisor/ Director	93,363	127,698	88,698	87,924	127,698
141	72110	117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
141	72110	162	Clerical Personnel	27,373	33,966	33,966	27,643	34,966
141	72110	189	Other Salaries & Wages	131,712	170,000	170,000	131,769	174,250
141	72110	201	Social Security	13,411	20,625	20,625	13,661	20,951
141	72110	204	State Retirement	20,663	28,451	28,451	23,202	35,921
141	72110	206	Life Insurance	255	270	270	250	270
141	72110	207	Medical Insurance	30,942	18,009	29,611	29,611	30,000
141	72110	210	Unemployment Compensation	325	632	632	197	632
141	72110	212	Employer Medicare	3,380	4,824	4,824	3,195	4,900
141	72110	355	Travel	60	2,000	2,000	1,936	2,000
141	72110	499	Other Supplies & Materials	384	500	500	435	500
141	72110	790	Other Equipment	870	2,000	2,000	846	2,000
			Attendance	**323,738**	**409,975**	**382,577**	**321,669**	**435,088**
141	72120	105	Supervisor/ Director Coordinated School Health	74,354	70,700	76,050	76,049	76,048
141	72120	131	Medical Personnel	420,023	378,220	453,220	444,470	438,050
141	72120	189	Other Salaries & Wages Coordinated School Healt	8,467	12,000	8,684	8,634	12,000
141	72120	201	Social Security	27,621	28,577	32,577	29,321	31,874
141	72120	204	State Retirement	42,165	48,212	55,212	47,487	55,924
141	72120	206	Life Insurance	671	729	729	650	729
141	72120	207	Medical Insurance	66,315	91,551	91,551	59,932	91,551
141	72120	210	Unemployment Compensation	402	782	782	244	782
141	72120	212	Employer Medicare	6,467	6,683	7,683	6,863	32,618
141	72120	307	Communication Coordinated School Health	955	2,500	2,500	737	2,500
141	72120	348	Postal Charges Coordinated School Health	100	100	100	100	100
141	72120	349	Printing, Stationary & Forms Coordinated School H	0	500	500	500	500
141	72120	355	Travel	15,475	15,852	16,702	14,364	17,852

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141	72120	413	Drugs & Medical Supplies	19,971	19,984	19,984	18,311	19,984
141	72120	499	Other Supplies & Materials	44,957	80,732	105,252	64,521	105,836
141	72120	524	Staff Development Coordinated School Health	1,900	3,000	3,000	2,844	4,500
141	72120	790	Other Equipment	2,034	2,200	2,200	2,027	2,200
			Health Services	**731,877**	**762,322**	**876,726**	**777,054**	**893,048**
141	72130	117	Career Ladder Program	3,000	3,000	3,000	1,000	2,000
141	72130	123	Guidance Personnel	1,018,580	1,038,042	1,038,042	970,434	1,038,042
141	72130	189	Other Salaries & Wages Family Resource Centers	69,595	76,600	0	0	0
141	72130	201	Social Security	62,271	69,294	64,545	54,867	64,483
141	72130	204	State Retirement	97,725	118,520	108,893	99,787	110,556
141	72130	206	Life Insurance	1,051	0	1,615	897	1,615
141	72130	207	Medical Insurance	129,556	108,686	125,399	125,399	126,686
141	72130	210	Unemployment Compensation	830	1,615	1,440	449	1,440
141	72130	212	Employer Medicare	14,534	16,206	15,095	12,832	15,081
141	72130	307	Communication	1,200	2,560	1,530	384	1,530
141	72130	309	Contracts With Governmental Agencies	131,303	220,842	0	0	0
141	72130	348	Postal Charges Family Resource Centers	0	200	200	0	200
141	72130	349	Printing, Stationary & Forms	500	3,268	3,268	868	3,268
141	72130	355	Travel	5,513	20,281	9,281	3,640	5,000
141	72130	399	Other Contracted Services	0	13,145	9,645	0	9,645
141	72130	499	Other Supplies & Materials	18,037	16,405	9,986	7,478	3,986
141	72130	524	Staff Development	2,215	8,239	6,239	175	6,239
141	72130	599	Other Charges	760	1,504	1,504	1,502	1,504
141	72130	718	Motor Vehicle	21,920	21,478	0	0	0
141	72130	790	Other Equipment Family Resource Centers	4,887	0	0	0	0
			Other Student Support	**1,583,477**	**1,739,885**	**1,399,682**	**1,279,712**	**1,391,275**
141	72210	105	Supervisor/ Director	180,678	185,000	187,700	187,673	196,035
141	72210	117	Career Ladder Program	7,000	7,000	5,500	5,500	7,000
141	72210	129	Librarians	527,226	543,208	528,208	513,871	568,208
141	72210	161	Secretary (S)	38,122	38,140	35,440	31,919	0
141	72210	189	Other Salaries & Wages	0	0	0	0	17,000
141	72210	201	Social Security	107,016	100,000	115,000	112,892	55,000
141	72210	204	State Retirement	49,385	54,148	54,148	47,984	52,281
141	72210	206	Life Insurance	75,162	87,125	85,726	83,596	87,455
141	72210	207	Medical Insurance	826	875	875	813	875
141	72210	210	Unemployment Compensation	89,146	92,795	92,795	91,121	92,795
141	72210	212	Employer Medicare	1,009	1,965	1,965	613	1,965
141	72210	213	Payments To Retirees	11,607	13,821	13,821	11,404	12,227
141	72210	336	Maint & Repair Equipment	1,313	0	3,749	3,704	0
141	72210	355	Travel	3,452	3,584	3,584	3,129	4,000
141	72210	422	Food Suppplies	194	0	0	0	0
141	72210	432	Library Books	33,510	40,000	40,000	32,515	40,000
141	72210	499	Other Supplies & Materials	36,613	39,000	39,000	37,917	39,000
141	72210	524	Staff Development	61,603	55,000	57,000	15,610	57,000
			Regular Instruction Program	**1,223,862**	**1,261,661**	**1,264,511**	**1,180,261**	**1,230,841**
141	72220	105	Supervisor/ Director	89,755	90,440	90,440	83,044	84,872
141	72220	117	Career Ladder Program	1,000	1,000	0	0	0
141	72220	124	Psycological Personnel	122,478	125,026	161,826	161,061	164,805
141	72220	162	Clerical Personnel	80,488	85,897	85,897	74,753	85,897

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141	72220	171	Speech Pathologist	473,839	492,500	500,200	495,296	500,200
141	72220	189	Other Salaries & Wages	400,136	413,813	497,013	480,219	497,813
141	72220	201	Social Security	64,200	74,938	81,208	73,334	82,682
141	72220	204	State Retirement	101,813	111,136	116,366	121,967	141,760
141	72220	206	Life Insurance	1,208	1,544	1,544	1,293	1,544
141	72220	207	Medical Insurance	156,003	131,352	144,459	144,459	144,459
141	72220	210	Unemployment Compensation	635	1,236	1,236	386	1,236
141	72220	212	Employer Medicare	15,586	17,270	18,995	17,264	19,337
141	72220	213	Payments To Retirees	0	0	8,790	8,565	0
141	72220	308	Consultants	24,025	28,953	28,953	885	28,953
141	72220	355	Travel	60	650	650	419	1,920
141	72220	399	Other Contracted Services	122,701	154,000	158,188	105,335	158,188
141	72220	499	Other Supplies & Materials Special Ed Fees for Se	19,830	21,235	21,235	12,205	21,235
141	72220	524	Staff Development	0	3,520	3,520	3,489	3,520
141	72220	599	Other Charges	3,499	0	0	0	0
			Special Education Program	**1,677,256**	**1,754,510**	**1,920,520**	**1,783,974**	**1,938,421**
141	72230	105	Supervisor/ Director	89,606	85,450	93,450	90,980	103,446
141	72230	117	Career Ladder Program	0	1,000	586	0	1,000
141	72230	189	Other Salaries & Wages	83,292	82,416	74,416	59,123	62,000
141	72230	201	Social Security	10,057	10,470	10,470	8,979	10,320
141	72230	204	State Retirement	14,241	15,142	13,650	13,835	15,691
141	72230	206	Life Insurance	200	214	214	158	214
141	72230	207	Medical Insurance	24,321	32,103	32,103	17,000	28,699
141	72230	210	Unemployment Compensation	144	280	280	87	280
141	72230	212	Employer Medicare	2,352	2,449	2,449	2,100	2,413
141	72230	213	Payments To Retirees	0	0	2,237	746	746
141	72230	355	Travel	36,523	32,000	41,000	38,448	35,000
141	72230	524	Staff Development	3,500	3,000	3,000	2,704	3,000
			Vocational Education Program	**264,236**	**264,524**	**273,855**	**234,160**	**262,809**
141	72250	105	Supervisor/ Director	94,238	96,960	54,082	54,082	97,960
141	72250	117	Career Ladder Program	0	3,000	0	0	0
141	72250	161	Secretary (S)	37,431	34,147	45,647	45,450	46,450
141	72250	189	Other Salaries & Wages	407,572	370,759	447,512	444,500	418,633
141	72250	201	Social Security	31,586	31,302	31,302	31,407	34,909
141	72250	204	State Retirement	42,629	51,764	51,764	43,870	59,851
141	72250	206	Life Insurance	480	403	403	480	501
141	72250	207	Medical Insurance	52,250	48,002	63,118	62,569	63,118
141	72250	210	Unemployment Compensation	218	425	425	133	425
141	72250	212	Employer Medicare	7,387	7,321	7,321	7,537	8,164
141	72250	320	Dues And Memberships	30	125	125	30	125
141	72250	350	Internet Connectivity	165,145	156,000	156,000	154,355	170,000
141	72250	355	Travel	11,197	5,500	5,500	4,258	5,500
141	72250	399	Other Contracted Services	217,125	224,805	224,805	219,781	224,805
141	72250	499	Other Supplies & Materials	92,099	101,269	121,587	118,480	121,587
141	72250	524	Staff Development	715	800	800	725	800
141	72250	701	Admin Equipment	9,944	10,000	10,000	9,606	10,000
141	72250	709	Data Processing Equipment	43,440	43,776	43,776	43,758	43,776
			Technology	**1,213,486**	**1,186,358**	**1,264,167**	**1,241,021**	**1,306,604**
141	72290	215	On-Behalf Payments For Opeb	0	300,000	300,000	0	0

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS

FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
			Other Programs	**0**	**300,000**	**300,000**	**0**	**0**
141	72310	118	Secretary To Board	6,000	6,484	6,484	6,000	6,484
141	72310	191	Board & Committee Members Fees	58,100	58,100	58,100	57,500	58,100
141	72310	201	Social Security	2,225	4,004	4,004	2,164	4,004
141	72310	204	State Retirement	1,532	1,158	1,408	1,530	1,158
141	72310	206	Life Insurance	400	404	404	400	404
141	72310	210	Unemployment Compensation	3,962	7,713	7,713	3,570	7,713
141	72310	212	Employer Medicare	729	936	936	715	936
141	72310	302	Advertising	400	1,500	1,500	1,008	1,500
141	72310	305	Audit Services	25,250	28,500	28,500	25,900	28,500
141	72310	306	Bank Charges	0	0	0	0	4,250
141	72310	308	Consultants	3,250	3,250	4,250	4,250	0
141	72310	316	Contributions	25,000	25,000	25,000	25,000	25,000
141	72310	320	Dues And Memberships	9,462	10,600	14,600	13,859	14,600
141	72310	331	Legal Services	18,573	25,000	25,000	16,360	25,000
141	72310	355	Travel	23,440	16,500	16,500	15,571	23,000
141	72310	502	Building & Contents Insurance	(2,289)	0	0	0	0
141	72310	506	Liability Insurance	157,880	163,130	158,130	156,481	163,130
141	72310	510	Trustee's Commission	481,917	475,000	495,000	469,341	475,000
141	72310	513	Workman's Comp Ins	300,902	347,328	287,078	286,918	340,828
141	72310	599	Other Charges	7,431	15,000	15,000	7,262	15,000
			Board Of Education	**1,124,164**	**1,189,607**	**1,149,607**	**1,093,829**	**1,194,607**
141	72320	101	County Official	136,546	155,000	155,000	155,000	156,924
141	72320	103	Assistant(S)	105,973	111,403	111,403	110,943	116,912
141	72320	117	Career Ladder Program	1,000	3,000	3,000	1,000	1,000
141	72320	161	Secretary (S)	40,001	40,150	40,401	40,401	41,150
141	72320	201	Social Security	16,747	19,192	19,192	17,635	19,591
141	72320	204	State Retirement	25,044	31,151	31,151	30,880	32,260
141	72320	206	Life Insurance	150	160	160	150	160
141	72320	207	Medical Insurance	18,673	28,699	28,699	18,755	63,118
141	72320	210	Unemployment Compensation	69	135	135	42	135
141	72320	212	Employer Medicare	3,923	4,489	4,489	4,282	4,582
141	72320	307	Communication	60,306	58,800	55,800	56,178	60,500
141	72320	320	Dues And Memberships	3,778	4,000	4,000	3,157	4,000
141	72320	336	Maint & Repair Equipment	0	500	500	0	500
141	72320	348	Postal Charges	3,907	4,000	7,000	4,871	7,000
141	72320	355	Travel	11,568	13,000	13,000	11,995	13,000
141	72320	399	Other Contracted Services	5,445	7,200	7,260	7,260	7,200
141	72320	435	Office Supplies	1,657	4,000	4,000	1,140	4,000
141	72320	499	Other Supplies & Materials	10,967	20,000	20,000	15,211	20,000
141	72320	599	Other Charges	5,300	25,000	24,689	12,276	25,000
			Director Of Schools	**451,054**	**529,879**	**529,879**	**491,176**	**577,032**
141	72410	104	Principals	1,400,541	1,351,309	1,446,509	1,440,436	1,491,441
141	72410	117	Career Ladder Program	8,000	8,000	8,000	8,000	8,000
141	72410	139	Assistant Principals	757,502	764,802	845,002	739,301	834,285
141	72410	161	Secretary (S)	613,759	676,738	634,090	637,290	634,090
141	72410	201	Social Security	158,460	173,653	184,524	161,181	184,005
141	72410	204	State Retirement	241,104	272,261	272,261	275,303	296,266
141	72410	206	Life Insurance	2,759	3,029	3,029	2,711	1,600
141	72410	207	Medical Insurance	322,575	354,311	322,011	322,011	354,311

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141	72410	210	Unemployment Compensation	1,812	3,528	2,427	1,101	3,528
141	72410	212	Employer Medicare	37,079	40,612	43,154	37,709	43,033
141	72410	213	Payments To Retirees	1,150	0	0	0	0
141	72410	307	Communication	25,641	32,768	32,768	14,317	32,768
141	72410	355	Travel	6,944	7,000	9,500	7,284	9,600
141	72410	399	Other Contracted Services	0	0	0	0	2,500
141	72410	499	Other Supplies & Materials	0	2,500	2,500	0	0
141	72410	524	Staff Development	9,197	10,000	10,000	6,430	10,000
141	72410	599	Other Charges	0	11,267	11,267	0	11,267
			Office Of Principal	**3,586,523**	**3,711,778**	**3,827,042**	**3,653,074**	**3,916,694**
141	72510	105	Supervisor/ Director	88,315	91,109	91,217	91,217	92,109
141	72510	119	Accountants/Bookkeepers	280,671	301,497	301,497	289,451	310,497
141	72510	201	Social Security	20,295	24,342	24,342	22,633	24,962
141	72510	204	State Retirement	25,707	29,838	29,838	26,672	30,598
141	72510	206	Life Insurance	350	350	350	363	350
141	72510	207	Medical Insurance	35,799	40,887	40,887	35,967	40,887
141	72510	210	Unemployment Compensation	347	675	567	211	675
141	72510	212	Employer Medicare	5,037	5,693	5,693	5,529	5,838
141	72510	213	Payments To Retirees	0	0	23,265	23,265	0
141	72510	355	Travel	1,056	3,000	3,000	1,229	3,000
141	72510	399	Other Contracted Services	5,048	14,700	14,700	5,115	14,700
141	72510	435	Office Supplies	2,860	5,539	5,539	5,128	5,539
141	72510	499	Other Supplies & Materials	17,433	16,900	16,900	16,661	16,900
141	72510	524	Staff Development	35	300	1,050	170	1,050
141	72510	599	Other Charges	3,000	0	0	0	0
141	72510	799	Other Capital Outlay	0	3,000	2,250	1,195	2,250
			Fiscal Services	**485,953**	**537,830**	**561,095**	**524,806**	**549,355**
141	72520	105	Supervisor/ Director	49,135	50,374	50,374	50,142	51,374
141	72520	161	Secretary (S)	2,477	3,123	3,123	2,521	3,185
141	72520	201	Social Security	3,602	3,828	3,828	3,670	4,108
141	72520	204	State Retirement	50	51	51	50	52
141	72520	206	Life Insurance	10,645	11,167	11,167	10,253	11,167
141	72520	207	Medical Insurance	52	102	102	32	102
141	72520	210	Unemployment Compensation	579	730	730	590	730
141	72520	212	Employer Medicare	300	1,050	240	240	1,050
141	72520	302	Advertising	0	0	0	0	2,000
141	72520	355	Travel	1,646	2,000	2,000	773	27,249
141	72520	399	Other Contracted Services	14,804	14,774	29,540	28,088	1,702
141	72520	435	Office Supplies	1,389	1,702	1,702	1,304	1,705
141	72520	499	Other Supplies & Materials	1,467	1,705	1,705	295	2,000
141	72520	524	Staff Development	1,094	2,000	519	519	0
			Human Services/Personnel	**87,240**	**92,606**	**105,081**	**98,477**	**106,424**
141	72610	105	Supervisor/ Director	85,130	85,289	87,126	87,126	100,000
141	72610	166	Custodial Personnel	1,563,867	1,601,436	1,601,436	1,595,034	1,733,435
141	72610	201	Social Security	93,747	104,577	104,577	97,544	113,673
141	72610	204	State Retirement	119,945	124,818	123,820	122,204	142,918
141	72610	206	Life Insurance	3,036	3,400	3,400	3,055	3,400
141	72610	207	Medical Insurance	319,285	393,845	393,845	297,325	393,845
141	72610	210	Unemployment Compensation	1,722	3,353	1,516	1,046	3,353

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141	72610	212	Employer Medicare	21,929	24,458	24,458	22,822	26,585
141	72610	213	Payments To Retirees	7,220	0	31,858	31,858	0
141	72610	338	Repairs And Maintenance Vehicles	21,856	30,000	30,000	14,383	30,000
141	72610	351	Rentals	57,392	60,731	136,816	126,603	140,000
141	72610	359	Disposal Fees	79,449	65,000	65,000	64,524	65,000
141	72610	399	Other Contracted Services	63,353	105,000	168,208	120,897	105,000
141	72610	410	Custodial Supplies	188,105	200,850	200,850	200,454	200,850
141	72610	415	Electricity	1,301,644	1,345,231	1,347,831	1,293,671	1,210,654
141	72610	434	Natural Gas	220,952	227,087	227,087	190,638	202,087
141	72610	454	Water & Sewer	211,634	242,735	242,735	214,072	242,735
141	72610	499	Other Supplies & Materials	12,701	25,000	24,596	11,722	25,000
141	72610	502	Building & Contents Insurance	270,549	270,246	270,650	266,918	270,246
141	72610	718	Motor Vehicle	28,322	40,000	53,000	52,021	40,000
141	72610	720	Plant Operation Equipment	21,733	30,000	30,000	20,397	30,000
			Operation Of Plant	**4,693,571**	**4,983,056**	**5,168,809**	**4,834,314**	**5,078,781**
141	72620	167	Maintenance Personnel	523,208	569,551	569,551	558,869	617,705
141	72620	201	Social Security	29,034	35,312	35,312	31,316	34,963
141	72620	204	State Retirement	38,385	42,147	42,147	40,844	42,857
141	72620	206	Life Insurance	726	1,210	1,210	784	1,210
141	72620	207	Medical Insurance	90,727	103,666	103,666	86,565	96,975
141	72620	210	Unemployment Compensation	757	1,474	1,474	460	1,474
141	72620	212	Employer Medicare	6,791	8,258	8,258	7,321	8,177
141	72620	213	Payments To Retirees	0	0	2,588	1,490	0
141	72620	307	Communication	106,837	295,000	211,615	119,621	139,000
141	72620	335	Maint & Repair -- Building	13,068	40,000	40,000	15,886	40,000
141	72620	336	Maint & Repair Equipment	14,327	40,000	40,000	21,245	40,000
141	72620	355	Travel	1,378	1,500	1,500	299	1,500
141	72620	399	Other Contracted Services	68,954	100,000	100,000	68,847	100,000
141	72620	410	Custodial Supplies	19,963	20,000	20,000	20,003	20,000
141	72620	425	Gasoline	50,241	80,000	80,000	64,550	80,000
141	72620	435	Office Supplies	2,001	2,000	2,000	1,996	2,000
141	72620	499	Other Supplies & Materials	197,729	300,000	300,000	171,910	300,000
			Maintenance Of Plant	**1,164,126**	**1,640,118**	**1,559,321**	**1,212,006**	**1,525,861**
141	72710	105	Supervisor/ Director	44,458	0	0	0	0
141	72710	162	Clerical Personnel	0	0	0	0	5,000
141	72710	189	Other Salaries & Wages	0	0	5,000	3,180	0
141	72710	201	Social Security	0	0	310	197	3,137
141	72710	204	State Retirement	0	0	370	240	380
141	72710	206	Life Insurance	0	0	0	0	56
141	72710	210	Unemployment Compensation	35	0	68	21	68
141	72710	212	Employer Medicare	645	0	73	46	73
141	72710	315	Contracts With Vehicle Owners	3,052,094	3,085,468	3,125,468	3,122,987	3,165,468
141	72710	355	Travel	1,370	2,000	2,000	998	2,000
141	72710	399	Other Contracted Services	7,247	9,000	9,000	8,000	9,000
141	72710	499	Other Supplies & Materials	1,257	2,000	2,000	1,065	2,000
141	72710	701	Admin Equipment	270,218	35,000	0	0	35,000
			Transportation	**3,377,324**	**3,133,468**	**3,144,289**	**3,136,734**	**3,222,182**
141	72810	105	Supervisor/ Director	0	0	45,603	44,878	46,603
141	72810	212	Employer Medicare	0	0	661	651	661

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
141	72810	309	Contracts With Governmental Agencies	0	0	240,018	238,750	246,018
141	72810	355	Travel	0	0	3,000	1,019	3,000
141	72810	399	Other Contracted Services	0	0	11,340	11,340	11,340
141	72810	499	Other Supplies & Materials	0	0	10,000	8,769	10,000
141	72810	524	Staff Development	0	0	3,000	2,575	3,000
141	72810	701	Admin Equipment	0	0	266,872	255,756	65,000
141	72810	718	Motor Vehicle	0	0	23,780	23,338	25,000
			Central And Other	**0**	**0**	**604,274**	**587,076**	**410,622**
141	73300	189	Other Salaries & Wages	0	0	76,600	70,240	78,600
141	73300	201	Social Security	0	0	4,749	4,202	4,873
141	73300	204	State Retirement	0	0	8,012	5,142	5,769
141	73300	206	Life Insurance	0	0	100	100	108
141	73300	210	Unemployment Compensation	0	0	75	23	75
141	73300	212	Employer Medicare	0	0	1,111	983	1,139
141	73300	307	Communication	0	0	1,030	744	1,030
141	73300	355	Travel	0	0	5,600	4,453	5,000
141	73300	399	Other Contracted Services	0	0	3,500	0	3,500
141	73300	452	Utilities	3,488	2,600	0	0	0
141	73300	499	Other Supplies & Materials	0	1,500	20,594	17,744	20,676
141	73300	524	Staff Development	0	0	7,000	0	7,000
			Community Services	**3,488**	**4,100**	**128,371**	**103,631**	**127,770**
141	76100	316	Contributions	467,099	0	0	0	0
141	76100	707	Building Improvements	613,200	350,000	860,004	340,619	600,000
			Regular Capital Outlay	**1,080,299**	**350,000**	**860,004**	**340,619**	**600,000**
141	82230	620	Debt Service Contribution Primary Govt	1,560,556	1,560,556	1,560,556	1,560,556	1,914,977
			Education	**1,560,556**	**1,560,556**	**1,560,556**	**1,560,556**	**1,914,977**
141	82330	699	Other Debt Service	0	1,700	1,700	0	1,700
			Education	**0**	**1,700**	**1,700**	**0**	**1,700**
141	99100	590	Transfers To Other Funds	1,697	2,500	1,334,500	194,136	2,500
			Transfers Out	**1,697**	**2,500**	**1,334,500**	**194,136**	**2,500**
			TOTAL GEN. PURPOSE SCHOOL EXPENDITURES	**57,502,556**	**59,469,715**	**62,784,676**	**58,010,392**	**61,454,435**
			GEN. PURP. SCHOOL FUND SURPLUS OR (DEFICIT)	**778,036**	**0**	**(2,847,786)**	**1,510,773**	**(821,175)**

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue							
143 43521		Lunch Payments-Children	221,381	230,000	230,000	203,083	206,545
143 43522		Lunch Payments-Adults	33,682	40,000	40,000	38,982	41,200
143 43523		Income From Breakfast	28,171	30,000	30,000	26,647	28,100
143 43524		Special Milk Sales	4,210	4,200	4,200	3,567	4,200
143 43525		A La Carte Sales	240,529	270,000	270,000	243,850	270,000
143 43990		Other Charges For Services	211	0	0	0	0
	Total Charges for Current Services		528,184	574,200	574,200	516,129	550,045
143 44110		Interest Earned	0	0	0	940	0
143 44130		Sale Of Materials And Supplies	0	1,000	1,000	0	1,500
143 44165		Commodity Rebates	699	0	0	549	0
143 44170		Miscellaneous Refunds	2,802	3,500	3,500	2,247	3,500
143 44990		Other Local Revenues - Deposits Made By Schools	(298)	0	0	0	0
	Total Other Local Revenue		3,203	4,500	4,500	3,736	5,000
143 46520		School Food Service	38,414	30,000	30,000	30,761	29,000
	Total State Education Funds		38,414	30,000	30,000	30,761	29,000
143 47111		Section 4 - Lunch	1,794,667	1,849,110	1,849,110	1,865,036	1,897,902
143 47112		USDA - Commodities	261,077	240,000	240,000	244,123	220,000
143 47113		Breakfast	698,039	723,081	723,081	746,498	757,000
143 47114		Usda - Other Snacks	36,701	58,775	58,775	53,118	53,840
143 47590		Other Fed. Thru State - Fresh Fruits And Vegetable	6,725	0	6,150	6,718	6,200
	Total Federal Through State		2,797,209	2,870,966	2,877,116	2,915,493	2,934,942
143 48990		Other - Sudia Grant	0	6,150	0	0	0
	Total Other Governments		0	6,150	0	0	0
143 49600		Proceeds From Sale Of Capital - Asset	1,122	0	0	0	0
143 49800		Operating Transfers	43,159	45,000	45,000	41,084	45,000
	Total Other Sources		44,281	45,000	45,000	41,084	45,000
	TOTAL CENTRAL CAFETERIA REVENUES		3,411,291	3,530,816	3,530,816	3,507,203	3,563,987
Expenditures							
143 73100	105	Supervisor/ Director	78,294	80,958	80,958	81,845	84,000
143 73100	119	Accountants/Bookkeepers	98,683	101,558	101,558	99,798	103,673
143 73100	162	Clerical Personnel	479,066	501,000	546,000	518,994	562,340
143 73100	163	Educational Assistants	0	0	0	2,366	0
143 73100	165	Cafeteria Personnel	627,239	665,000	620,000	586,236	649,650
143 73100	189	Other Salaries & Wages	653	10,000	10,000	0	10,000
143 73100	201	Social Security	74,320	77,971	77,971	75,657	80,000
143 73100	204	State Retirement	67,004	72,615	72,615	66,837	74,000
143 73100	206	Life Insurance	2,143	2,700	2,700	2,060	2,900
143 73100	207	Medical Insurance	176,403	190,000	183,000	160,002	185,000
143 73100	210	Unemployment Compensation	1,888	2,000	1,200	1,163	2,000
143 73100	212	Employer Medicare	17,381	18,235	18,235	17,694	20,000
143 73100	213	Payments To Retirees	0	12,000	24,000	14,107	18,000
143 73100	306	Bank Charges	2,146	1,100	1,900	1,006	2,000
143 73100	307	Communication	13,296	15,200	15,200	12,297	15,600
143 73100	320	Dues And Memberships	1,974	4,000	4,000	2,424	4,000
143 73100	332	Legal Notice, Recording & Court Costs	0	200	200	0	200

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
143	73100	333	Licenses	1,815	2,100	2,100	1,600	2,100
143	73100	336	Maint & Repair Equipment	19,904	38,000	78,000	48,875	55,000
143	73100	338	Repairs And Maintenance Vehicles	248	450	1,650	128	1,200
143	73100	348	Postal Charges	0	200	200	14	200
143	73100	349	Printing, Stationary & Forms	1,360	2,400	3,900	2,406	2,400
143	73100	355	Travel	18,444	24,000	24,000	15,450	31,000
143	73100	399	Other Contracted Services	36,113	64,800	65,600	43,481	66,000
143	73100	422	Food Suppplies	1,074,170	1,300,000	1,275,200	1,143,650	1,280,000
143	73100	425	Gasoline	861	1,200	1,200	773	1,200
143	73100	435	Office Supplies	4,916	5,500	5,500	3,879	5,500
143	73100	450	Tires And Tubes	639	800	2,000	111	1,000
143	73100	451	Uniforms	7,828	18,000	18,000	15,357	18,000
143	73100	453	Vehicle Parts	361	400	1,400	243	400
143	73100	469	USDA - Commodities	261,077	240,000	240,000	244,123	220,000
143	73100	499	Other Supplies & Materials	13,417	9,000	9,000	4,467	9,000
143	73100	510	Trustee's Commission	0	0	0	4	0
143	73100	513	Workman's Comp Ins	17,698	29,000	18,000	17,168	19,000
143	73100	524	Staff Development	10,889	14,000	14,000	7,167	12,000
143	73100	534	Refund/Applicant Criminal Investigation	0	500	500	0	500
143	73100	599	Other Charges	0	900	900	0	900
143	73100	707	Building Improvements	5,763	6,000	6,000	0	3,500
143	73100	709	Data Processing Equipment	1,622	8,000	8,000	3,585	8,000
143	73100	710	Food Service Equipment	236,257	140,000	398,500	353,879	220,000
143	73100	711	Furniture And Fixtures	0	1,000	11,000	0	3,000
143	73100	718	Motor Vehicle	0	0	35,000	0	0
			Food Service	3,353,872	3,660,787	3,979,187	3,548,846	3,773,263
			TOTAL CENTRAL CAFETERIA EXPENDITURES	3,353,872	3,660,787	3,979,187	3,548,846	3,773,263
			CENTRAL CAFETERIA FUND SURPLUS OR (DEFICIT)	57,419	(129,971)	(448,371)	(41,643)	(209,276)

145.11 OTHER SPECIAL REVENUE (ECC) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
145.11	43517	2000	Tuition	0	0	164,280	51,635	132,170
		Total		0	0	164,280	51,635	132,170
		TOTAL OTHER EDUCATION REVENUES		0	0	164,280	51,635	132,170
Expenditures								
145.11	73300	162	Clerical Personnel	0	0	2,000	2,000	2,000
145.11	73300	163	Educational Assistants	0	0	110,603	94,772	93,793
145.11	73300	189	Other Salaries & Wages	0	0	2,840	2,513	1,963
145.11	73300	201	Social Security	0	0	7,200	5,841	6,061
145.11	73300	204	State Retirement	0	0	8,380	7,084	7,012
145.11	73300	206	Life Insurance	0	0	351	272	294
145.11	73300	207	Medical Insurance	0	0	12,760	12,286	12,254
145.11	73300	210	Unemployment Compensation	0	0	133	133	284
145.11	73300	212	Employer Medicare	0	0	1,400	1,366	1,418
145.11	73300	355	Travel	0	0	200	109	125
145.11	73300	399	Other Contracted Services	0	0	325	275	240
145.11	73300	413	Drugs & Medical Supplies	0	0	50	0	300
145.11	73300	422	Food Supplies	0	0	0	0	50
145.11	73300	425	Gasoline	0	0	90	90	0
145.11	73300	429	Instructional Supplies & Materials	0	0	199	0	300
145.11	73300	435	Office Supplies	0	0	50	0	100
145.11	73300	499	Other Supplies & Materials	0	0	400	358	300
145.11	73300	513	Workman's Comp Ins	0	0	300	300	470
145.11	73300	524	Staff Development	0	0	160	160	100
145.11	73300	599	Other Charges	0	0	300	259	400
145.11	73300	711	Furniture And Fixtures	0	0	11,760	6,811	0
		Community Services		0	0	159,501	134,629	127,464
145.11	99100	504	Indirect Cost	0	0	4,780	0	4,706
		Transfers Out		0	0	4,780	0	4,706
		TOTAL OTHER EDUC. EXPENDITURES		0	0	164,281	134,629	132,170
		OTHER EDUC. FUND SURPLUS OR (DEFICIT)		0	0	(1)	(82,994)	0

145.12 OTHER EDUCATION SPECIAL REVENUE (COMPANION) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue							
145.12 43517		Tuition - Other	150,645	141,000	170,700	178,603	175,900
	Total Charges for Current Services		**150,645**	**141,000**	**170,700**	**178,603**	**175,900**
145.12 44170		Miscellaneous Refunds	0	0	625	625	0
145.12 44990		Other Local Revenues	2,500	0	2,270	2,270	0
	Total Other Local Revenue		**2,500**	**0**	**2,895**	**2,895**	**0**
145.12 46990		Child Care Assistance - Other State Revenue	4,622	1,500	9,000	7,230	5,000
	Total Other State Revenue		**4,622**	**1,500**	**9,000**	**7,230**	**5,000**
	TOTAL OTHER EDUCATION REVENUES		**157,767**	**142,500**	**182,595**	**188,728**	**180,900**
Expenditures							
145.12 73300	105	Supervisor/ Director	13,963	14,000	14,442	14,388	14,850
145.12 73300	162	Clerical Personnel	5,847	6,258	6,332	6,312	7,045
145.12 73300	163	Educational Assistants	76,284	96,650	119,480	98,992	122,306
145.12 73300	189	Other Salaries & Wages	4,645	500	2,500	3,110	1,000
145.12 73300	201	Social Security	5,612	4,960	6,960	6,943	6,000
145.12 73300	204	State Retirement	2,466	1,800	3,900	3,708	4,000
145.12 73300	206	Life Insurance	55	60	102	102	105
145.12 73300	207	Medical Insurance	3,263	3,300	2,099	2,099	2,400
145.12 73300	210	Unemployment Compensation	154	160	27	27	100
145.12 73300	212	Employer Medicare	1,313	1,300	1,750	1,624	2,110
145.12 73300	307	Communication	2,639	3,000	3,850	3,827	3,000
145.12 73300	348	Postal Charges	49	0	50	50	0
145.12 73300	355	Travel	998	1,000	693	602	500
145.12 73300	415	Electricity	567	700	450	377	600
145.12 73300	422	Food Suppplies	543	0	500	498	36
145.12 73300	425	Gasoline	0	110	618	618	1,382
145.12 73300	429	Instructional Supplies & Materials	1,497	0	1,509	1,487	0
145.12 73300	434	Natural Gas	65	125	61	47	85
145.12 73300	435	Office Supplies	100	0	634	597	50
145.12 73300	499	Other Supplies & Materials	296	0	5,095	2,718	100
145.12 73300	513	Workman's Comp Ins	450	450	450	450	500
145.12 73300	524	Staff Development	2,060	600	565	565	650
145.12 73300	590	Transfers to Other Funds	0	0	453	453	0
145.12 73300	599	Other Charges	584	700	584	584	900
145.12 73300	709	Data Processing Equipment	0	0	1,745	1,745	0
	Community Services		**123,450**	**135,673**	**174,849**	**151,923**	**167,719**
145.12 82130	610	Principal On Capital Leases	3,009	2,307	2,307	2,307	3,357
	Education		**3,009**	**2,307**	**2,307**	**2,307**	**3,357**
145.12 82230	611	Interest On Capital Leases	1,193	520	520	520	310
	Education		**1,193**	**520**	**520**	**520**	**310**

145.12 OTHER EDUCATION SPECIAL REVENUE (COMPANION) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
145.12	99100	504	Indirect Cost	2,854	4,000	4,000	0	6,014
145.12	99100	590	Transfers To Other Funds	2,780	0	2,564	2,512	3,500
			Transfers Out	5,634	4,000	6,564	2,512	9,514
			TOTAL OTHER EDUC. EXPENDITURES	133,286	142,500	184,240	157,262	180,900
			OTHER EDUC. FUND SURPLUS OR (DEFICIT)	24,481	0	(1,645)	31,466	0

145.13 OTHER EDUCATION SPECIAL REVENUE (HEADSTART) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue							
145.13 47990		Other Direct Federal Revenue	2,245,773	2,256,525	2,219,281	2,186,890	2,213,634
		Total Direct Federal Revenue	**2,245,773**	**2,256,525**	**2,219,281**	**2,186,890**	**2,213,634**
145.13 49600		Proceeds From Sale Of Capital	165	0	0	0	0
		Total Other Sources	**165**	**0**	**0**	**0**	**0**
		TOTAL OTHER EDUCATION REVENUES	**2,245,938**	**2,256,525**	**2,219,281**	**2,186,890**	**2,213,634**
Expenditures							
145.13 73300	105	Supervisor/ Director	46,544	46,557	47,960	47,960	49,601
145.13 73300	116	Teachers	224,406	229,898	199,932	199,260	239,047
145.13 73300	130	Social Workers	4,800	4,800	4,800	2,588	4,800
145.13 73300	131	Medical Personnel	30,903	31,327	20,211	20,211	20,507
145.13 73300	161	Secretary (S)	51,490	52,689	32,148	32,148	32,867
145.13 73300	162	Clerical Personnel	1,596	0	0	0	0
145.13 73300	163	Educational Assistants	520,553	595,221	507,717	508,427	535,184
145.13 73300	189	Other Salaries & Wages	29,416	30,272	28,672	28,765	31,624
145.13 73300	195	Sub Teachers (Sick)	120	240	0	0	320
145.13 73300	198	Subs Teachers (Prof)	1,258	2,220	460	294	2,140
145.13 73300	201	Social Security	52,334	61,282	47,502	47,384	57,014
145.13 73300	204	State Retirement	70,901	81,909	69,900	66,287	76,344
145.13 73300	206	Life Insurance	1,536	1,688	1,503	1,500	1,522
145.13 73300	207	Medical Insurance	125,154	136,362	107,529	107,529	120,199
145.13 73300	210	Unemployment Compensation	693	2,857	486	486	2,647
145.13 73300	212	Employer Medicare	12,311	14,402	11,180	11,119	13,403
145.13 73300	302	Advertising	694	500	0	0	500
145.13 73300	307	Communication	2,770	3,000	2,824	2,824	2,850
145.13 73300	311	Contracts With Other School Systems	789,037	789,037	808,402	808,402	818,153
145.13 73300	320	Dues And Memberships	165	1,231	1,208	1,208	1,213
145.13 73300	337	Maintenance-Office Equipment	824	1,100	950	887	900
145.13 73300	338	Repairs And Maintenance Vehicles	2,444	2,000	2,000	2,007	1,500
145.13 73300	347	Pest Control	240	240	240	240	240
145.13 73300	348	Postal Charges	8	350	330	330	125
145.13 73300	355	Travel	1,172	400	2,792	2,792	650
145.13 73300	399	Other Contracted Services	52,375	13,738	22,381	22,358	15,738
145.13 73300	413	Drugs & Medical Supplies	800	1,500	2,708	2,708	1,500
145.13 73300	415	Electricity	6,224	7,900	6,241	6,241	6,500
145.13 73300	422	Food Supplies	2,900	1,900	2,027	2,026	1,900
145.13 73300	425	Gasoline	2,591	2,200	1,961	1,623	1,440
145.13 73300	426	General Construction Materials	350	2,100	3,698	3,698	0
145.13 73300	429	Instructional Supplies & Materials	9,905	8,153	8,153	7,563	7,920
145.13 73300	434	Natural Gas	886	1,400	785	766	1,400
145.13 73300	435	Office Supplies	1,957	1,900	1,891	1,891	1,700
145.13 73300	499	Other Supplies & Materials	27,254	4,700	73,994	51,294	6,808
145.13 73300	502	Building & Contents Insurance	1,124	1,124	1,124	1,124	1,124
145.13 73300	511	Vehicle & Equipment Insurance	3,750	3,750	3,750	3,750	3,750
145.13 73300	513	Workman's Comp Ins	4,400	4,556	4,556	4,556	4,397
145.13 73300	524	Staff Development	2,748	0	2,500	2,500	0
145.13 73300	599	Other Charges	19,501	11,850	11,463	11,461	12,088
145.13 73300	709	Data Processing Equipment	16,448	2,350	48,064	48,064	2,482
145.13 73300	790	Other Equipment	31,070	0	18,623	18,623	0
		Community Services	**2,155,652**	**2,158,703**	**2,112,665**	**2,082,894**	**2,082,097**

145.13 OTHER EDUCATION SPECIAL REVENUE (HEADSTART) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
145.13	82130	610	Principal On Capital Leases	34,626	37,751	37,750	37,750	48,373
		Education		34,626	37,751	37,750	37,750	48,373
145.13	82230	611	Interest On Capital Leases	13,106	8,506	8,507	8,507	4,472
		Education		13,106	8,506	8,507	8,507	4,472
145.13	99100	504	Indirect Cost	49,791	51,565	60,309	57,690	78,692
145.13	99100	590	Transfers To Other Funds 1000	0	0	51	51	0
		Transfers Out		49,791	51,565	60,360	57,741	78,692
		TOTAL OTHER EDUC. EXPENDITURES		2,253,175	2,256,525	2,219,282	2,186,892	2,213,634
		OTHER EDUC. FUND SURPLUS OR (DEFICIT)		(7,237)	0	(1)	(2)	0

145.14 OTHER EDUCATION SPECIAL REVENUE (EARLY HEADSTART) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
145.14	47990		Other Direct Federal Revenue	1,188,282	1,196,913	1,379,929	1,367,642	1,398,139
			TOTAL OTHER EDUCATION REVENUES	**1,188,282**	**1,196,913**	**1,379,929**	**1,367,642**	**1,398,139**
Expenditures								
145.14	73300	105	Supervisor/ Director	18,618	18,623	19,184	19,184	19,841
145.14	73300	116	Teachers	28,484	28,793	29,094	29,069	54,662
145.14	73300	131	Medical Personnel	9,256	31,702	35,004	34,852	9,181
145.14	73300	161	Secretary (S)	10,515	10,514	32,145	32,145	32,867
145.14	73300	163	Educational Assistants	571,511	678,209	688,898	688,469	773,076
145.14	73300	189	Other Salaries & Wages	40,651	32,150	43,940	44,576	35,171
145.14	73300	201	Social Security	39,665	49,600	52,793	49,745	57,768
145.14	73300	204	State Retirement	46,892	58,129	62,649	60,558	71,387
145.14	73300	206	Life Insurance	1,465	1,625	1,703	1,703	1,766
145.14	73300	207	Medical Insurance	86,122	77,387	111,440	112,113	100,766
145.14	73300	210	Unemployment Compensation	788	2,784	474	474	2,931
145.14	73300	212	Employer Medicare	9,312	11,600	12,420	11,640	13,510
145.14	73300	302	Advertising	0	500	250	250	500
145.14	73300	307	Communication	5,342	8,060	5,520	5,519	7,322
145.14	73300	320	Dues And Memberships	0	616	616	616	660
145.14	73300	337	Maintenance-Office Equipment	590	1,100	791	791	1,100
145.14	73300	338	Repairs And Maintenance Vehicles	489	1,500	696	696	1,500
145.14	73300	347	Pest Control	480	480	480	480	720
145.14	73300	348	Postal Charges	4	350	330	330	350
145.14	73300	351	Rentals	7,800	7,800	7,800	7,800	7,800
145.14	73300	355	Travel	647	400	292	292	400
145.14	73300	399	Other Contracted Services	32,460	17,127	19,323	19,005	19,527
145.14	73300	413	Drugs & Medical Supplies	480	1,500	1,315	1,315	1,500
145.14	73300	415	Electricity	6,395	7,165	6,968	6,968	7,458
145.14	73300	422	Food Suppplies	1,220	1,520	1,678	1,657	1,520
145.14	73300	425	Gasoline	472	1,750	1,295	1,295	1,750
145.14	73300	426	General Construction Materials	0	2,399	0	0	2,500
145.14	73300	429	Instructional Supplies & Materials	3,849	5,376	10,076	9,318	8,250
145.14	73300	434	Natural Gas	970	1,100	885	864	1,100
145.14	73300	435	Office Supplies	1,780	950	1,422	1,422	1,950
145.14	73300	454	Water & Sewer	1,432	1,600	1,619	1,619	1,600
145.14	73300	499	Other Supplies & Materials	54,687	13,849	67,125	62,542	18,223
145.14	73300	502	Building & Contents Insurance	1,125	1,125	1,125	1,125	1,125
145.14	73300	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
145.14	73300	513	Workman's Comp Ins	3,707	3,840	4,298	4,298	4,439
145.14	73300	524	Staff Development	25,394	20,475	29,880	29,880	26,733
145.14	73300	599	Other Charges	12,148	15,014	12,766	12,766	13,510
145.14	73300	709	Data Processing Equipment	17,302	0	18,504	18,504	0
145.14	73300	718	Motor Vehicle	22,863	0	0	0	0
145.14	73300	790	Other Equipment	48,025	0	4,737	4,737	0
			Community Services	**1,114,440**	**1,118,212**	**1,291,035**	**1,280,117**	**1,305,963**
145.14	82130	610	Principal On Capital Leases	36,464	42,577	42,577	42,577	41,520
			Education	**36,464**	**42,577**	**42,577**	**42,577**	**41,520**
145.14	82230	611	Interest On Capital Leases	13,644	9,594	9,594	9,594	3,838
			Education	**13,644**	**9,594**	**9,594**	**9,594**	**3,838**

145.14 OTHER EDUCATION SPECIAL REVENUE (EARLY HEADSTART) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
145.14	99100	504	Indirect Cost	23,736	26,530	36,690	35,306	46,818
145.14	99100	590	Transfers To Other Funds 1000	0	0	34	34	0
		Transfers Out		23,736	26,530	36,724	35,340	46,818
		TOTAL OTHER EDUC. EXPENDITURES		1,188,284	1,196,913	1,379,930	1,367,628	1,398,139
		OTHER EDUC. FUND SURPLUS OR (DEFICIT)		(2)	0	(1)	14	0

145.15 OTHER EDUCATION SPECIAL REVENUE (T & TA) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue							
145.15 47990		Other Direct Federal Revenue	28,881	28,881	28,881	28,881	28,881
	Total Direct Federal Revenue		28,881	28,881	28,881	28,881	28,881
145.15 48990		Other - Refund - T & Ta	1,068	0	0	0	0
	Total Other Governments		1,068	0	0	0	0
	TOTAL OTHER EDUCATION (T & TA) REVENUES		29,949	28,881	28,881	28,881	28,881
Expenditures							
145.15 73300	311	Contracts With Other School Systems	9,098	9,098	9,054	9,054	9,098
145.15 73300	320	Dues And Memberships	1,066	0	0	0	0
145.15 73300	355	Travel	7,581	5,030	7,383	7,383	5,030
145.15 73300	399	Other Contracted Services	4,990	5,850	220	220	5,850
145.15 73300	422	Food Suppplies	392	470	586	586	470
145.15 73300	499	Other Supplies & Materials	1,757	500	471	471	500
145.15 73300	513	Workman's Comp Ins	0	0	0	0	7,263
145.15 73300	524	Staff Development	4,394	7,263	10,368	10,368	0
	Community Services		29,278	28,211	28,082	28,082	28,211
145.15 99100	504	Indirect Cost	670	670	800	800	670
	Transfers Out		670	670	800	800	670
	TOTAL OTHER EDUC. (T & TA) EXPENDITURES		29,948	28,881	28,882	28,882	28,881
	OTHER EDUC. FUND SURPLUS OR (DEFICIT)		1	0	(1)	(1)	0

145.16 OTHER EDUCATION SPECIAL REVENUE (USDA) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
145.16	47114		Usda - Other	118,944	114,900	114,900	124,004	53,402
			Total Federal Through State	118,944	114,900	114,900	124,004	53,402
			TOTAL OTHER EDUCATION (USDA) REVENUES	118,944	114,900	114,900	124,004	53,402
Expenditures								
145.16	73300	189	Other Salaries & Wages	19,801	20,047	20,047	19,580	9,792
145.16	73300	201	Social Security	1,228	1,243	1,243	1,214	607
145.16	73300	204	State Retirement	1,373	1,419	1,419	1,426	516
145.16	73300	206	Life Insurance	46	50	50	50	25
145.16	73300	210	Unemployment Compensation	231	77	77	13	13
145.16	73300	212	Employer Medicare	287	291	291	284	142
145.16	73300	422	Food Suppplies	31,205	41,600	49,386	37,071	17,565
145.16	73300	499	Other Supplies & Materials	281	1,500	1,318	1,318	1,167
145.16	73300	513	Workman's Comp Ins	109	96	96	96	96
145.16	73300	790	Other Equipment	0	0	2,973	2,973	0
			Community Services	54,561	66,323	76,900	64,025	29,923
145.16	99100	590	Transfers To Other Funds	38,228	48,577	38,000	37,709	12,465
			Transfers Out	38,228	48,577	38,000	37,709	12,465
			TOTAL OTHER EDUC. (USDA) EXPENDITURES	92,789	114,900	114,900	101,734	42,388
			OTHER EDUC. FUND SURPLUS OR (DEFICIT)	26,155	0	0	22,270	11,014

145.17 OTHER EDUCATION SPECIAL REVENUE (USDA) FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
145.17	46515		Early Childhood Education	629,508	631,113	653,029	652,465	656,531
145.17	49800		Transfers In	0	0	521	521	0
			TOTAL OTHER EDUCATION (USDA) REVENUES	**629,508**	**631,113**	**653,550**	**652,986**	**656,531**
Community Services								
145.17	73300	204		33	0	0	0	0
			TOTAL COMMUNITY SERVICES	**33**	**0**	**0**	**0**	**0**
Expenditures								
145.17	73400	105	Supervisor/ Director	13,963	14,067	14,390	14,388	14,850
145.17	73400	116	Teachers	265,583	255,000	250,400	249,958	258,005
145.17	73400	131	Medical Personnel	28,758	22,329	18,069	18,066	18,407
145.17	73400	161	Secretary (S)	10,515	10,515	10,636	10,617	10,830
145.17	73400	162	Clerical Personnel	15,944	14,024	19,916	19,913	21,125
145.17	73400	163	Educational Assistants	124,975	127,000	145,530	144,583	137,728
145.17	73400	189	Other Salaries & Wages	599	500	300	302	500
145.17	73400	195	Sub Teachers (Sick)	280	0	0	0	0
145.17	73400	198	Subs Teachers (Prof)	796	1,500	400	65	1,500
145.17	73400	201	Social Security	27,386	29,500	28,100	27,352	28,702
145.17	73400	204	State Retirement	39,011	43,251	38,751	40,821	41,382
145.17	73400	206	Life Insurance	759	1,000	800	762	806
145.17	73400	207	Medical Insurance	43,061	50,000	56,166	56,166	62,500
145.17	73400	210	Unemployment Compensation	433	1,500	255	255	500
145.17	73400	212	Employer Medicare	6,405	7,000	6,200	6,396	7,000
145.17	73400	307	Communication	794	1,000	875	863	870
145.17	73400	308	Consultants	0	800	0	0	0
145.17	73400	337	Maintenance-Office Equipment	695	700	834	834	835
145.17	73400	348	Postal Charges	100	100	210	210	110
145.17	73400	355	Travel	618	700	32	32	50
145.17	73400	399	Other Contracted Services	5,262	5,131	4,714	4,714	5,500
145.17	73400	413	Drugs & Medical Supplies	245	700	320	320	350
145.17	73400	422	Food Suppplies	197	200	100	99	100
145.17	73400	426	General Construction Materials	477	3,500	0	0	100
145.17	73400	429	Instructional Supplies & Materials	4,100	2,000	4,582	4,579	1,000
145.17	73400	434	Natural Gas	3,789	2,500	3,778	3,502	4,000
145.17	73400	435	Office Supplies	679	797	997	994	1,500
145.17	73400	499	Other Supplies & Materials	190	1,500	1,263	1,263	1,500
145.17	73400	502	Building & Contents Insurance	40	40	40	40	40
145.17	73400	513	Workman's Comp Ins	2,500	2,500	2,500	2,500	2,300
145.17	73400	524	Staff Development	1,311	1,500	3,835	3,835	1,500
145.17	73400	599	Other Charges	7,173	7,000	8,281	8,281	9,000
145.17	73400	709	Data Processing Equipment	1,464	0	155	155	200
145.17	73400	790	Other Equipment	0	0	7,339	7,339	0
			Early Childhood Education	**608,102**	**607,854**	**629,768**	**629,204**	**632,790**
145.17	82130	610	Principal On Capital Leases	15,586	18,982	18,982	18,982	21,732
			Education	**15,586**	**18,982**	**18,982**	**18,982**	**21,732**
145.17	82230	611	Interest On Capital Leases	5,788	4,277	4,277	4,277	2,009
			Education	**5,788**	**4,277**	**4,277**	**4,277**	**2,009**
			TOTAL OTHER EDUC. (USDA) EXPENDITURES	**629,509**	**631,113**	**653,027**	**652,463**	**656,531**
			OTHER EDUC. FUND SURPLUS OR (DEFICIT)	**(1)**	**0**	**523**	**523**	**0**

DEBT SERVICE FUNDS

151 – GENERAL DEBT SERVICE FUND

152 – RURAL SCHOOL DEBT SERVICE FUND

156 – HIGH SCHOOL DEBT SERVICE FUND

151 GENERAL DEBT SERVICE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
151	40110		Current Property Taxes	1,653,695	0	0	0	1,737,913
151	40120		Trustee's Collection-Prior Yr	57,039	50,000	50,000	62,342	60,000
151	40125		Trustee's Collections - Bankru	244	700	700	367	300
151	40140		Interest & Penalty	9,740	7,500	7,500	8,898	10,000
151	40266		Litigation Tax - Jail	33,239	28,000	28,000	33,805	35,000
			Total County Property Taxes	**1,753,957**	**86,200**	**86,200**	**105,412**	**1,843,213**
151	44110		Interest Earned	15,629	6,000	6,000	16,356	15,000
151	44570		Contributions & Gifts	22,000	0	0	0	0
			Total Other Local Revenues	**37,629**	**6,000**	**6,000**	**16,356**	**15,000**
151	47715		Tax Credit Bond Rebate	25,559	25,725	25,725	24,079	23,840
			Total Direct Federal Revenue	**25,559**	**25,725**	**25,725**	**24,079**	**23,840**
			TOTAL GENERAL DEBT SERVICE REVENUES	**1,817,145**	**117,925**	**117,925**	**145,847**	**1,882,053**
Expenditures								
151	82110	601	Principal On Bonds	655,000	678,000	678,000	575,000	681,000
151	82110	610	Principal On Capital Leases	107,057	108,812	108,551	108,664	36,498
151	82110	612	Principal On Other Loans	305,436	292,764	387,725	385,019	304,000
			General Government	**1,067,493**	**1,079,576**	**1,174,276**	**1,068,683**	**1,021,498**
151	82210	603	Interest On Bonds	580,253	574,065	574,065	543,515	553,300
151	82210	611	Interest On Capital Leases	2,779	1,024	1,365	1,172	115
151	82210	613	Interest On Other Loans	28,819	88,792	87,831	32,998	70,150
			General Government	**611,851**	**663,881**	**663,261**	**577,685**	**623,565**
151	82310	301	Accounting Services	0	15,000	15,000	0	15,000
151	82310	324	Financial Advisory Services	0	2,000	2,000	0	2,000
151	82310	325	Fiscal Agent Charges	15,928	17,500	17,500	14,136	17,500
151	82310	510	Trustee's Commission	35,904	32,000	32,000	3,435	36,000
			General Government	**51,832**	**66,500**	**66,500**	**17,571**	**70,500**
			TOTAL GENERAL DEBT SERVICE EXPENDITURES	**1,731,176**	**1,809,957**	**1,904,037**	**1,663,939**	**1,715,563**
			GENERAL DEBT SERVICE SURPLUS OR (DEFICIT)	**85,969**	**(1,692,032)**	**(1,786,112)**	**(1,518,092)**	**166,490**

152 RURAL DEBT SERVICE

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue							
152 40110		Current Property Taxes	173,250	186,188	186,188	184,567	188,472
152 40120		P/Y Property Taxes	7,809	8,000	8,000	7,908	8,000
152 40125		Trustee's Collections - Bankru	65	80	80	103	70
152 40140		Interest & Penalty	1,445	1,000	1,000	1,528	1,500
	Total County Property Taxes		**182,569**	**195,268**	**195,268**	**194,106**	**198,042**
152 44110		Interest Earned	2,181	0	0	5,495	0
	Total Recurring Items		**2,181**	**0**	**0**	**5,495**	**0**
152 48130		Contributions	1,560,556	1,295,000	1,295,000	1,560,556	1,950,189
	Total Other Governments		**1,560,556**	**1,295,000**	**1,295,000**	**1,560,556**	**1,950,189**
	TOTAL RURAL DEBT SERVICE REVENUES		**1,745,306**	**1,490,268**	**1,490,268**	**1,760,157**	**2,148,231**
Expenditures							
152 82130	601	Principal On Bonds	760,000	660,000	660,000	660,000	885,000
152 82130	602	Principal On Notes	84,240	84,242	84,242	84,240	84,243
152 82130	612	Principal On Other Loans	200,000	200,000	200,000	200,000	200,000
	Education		**1,044,240**	**944,242**	**944,242**	**944,240**	**1,169,243**
152 82230	603	Interest On Bonds	310,869	408,966	408,966	408,966	580,258
152 82230	613	Interest On Other Loans	110,275	104,775	104,775	104,775	99,275
	Education		**421,144**	**513,741**	**513,741**	**513,741**	**679,533**
152 82330	301	Accounting Services	0	10,000	10,000	0	10,000
152 82330	324	Financial Advisory Services	0	1,000	1,000	0	1,000
152 82330	325	Fiscal Agent Charges	2,869	2,800	2,800	1,706	2,800
152 82330	510	Trustee's Commission	3,670	4,000	4,000	3,902	4,000
	Education		**6,539**	**17,800**	**17,800**	**5,608**	**17,800**
	TOTAL RURAL DEBT SERVICE EXPENDITURES		**1,471,923**	**1,475,783**	**1,475,783**	**1,463,589**	**1,866,576**
	RURAL DEBT SERVICE SURPLUS OR (DEFICIT)		**273,383**	**14,485**	**14,485**	**296,568**	**281,655**

156 EDUCATION DEBT SERVICE

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
156	40110		Current Property Taxes	1,511,119	1,594,656	1,594,656	1,542,078	1,642,010
156	40120		Trustee's Collection-Prior Yr	50,970	60,000	60,000	50,345	55,000
156	40125		Trustee's Collections - Bankru	342	700	700	539	500
156	40140		Interest & Penalty	9,210	8,000	8,000	9,554	9,000
		Total County Property Taxes		**1,571,641**	**1,663,356**	**1,663,356**	**1,602,516**	**1,706,510**
156	44110		Interest Earned	4,000	1,500	1,500	3,311	4,000
		Total Recurring Items		**4,000**	**1,500**	**1,500**	**3,311**	**4,000**
156	48130		Contributions	0	0	0	0	381,875
156	49800		Operating Transfers	0	16,100	0	0	0
		Total Other Sources		**0**	**16,100**	**0**	**0**	**381,875**
		TOTAL EDUCATION DEBT SERVICE REVENUES		**1,575,641**	**1,680,956**	**1,664,856**	**1,605,827**	**2,092,385**
Expenditures								
156	82130	601	Principal On Bonds	820,000	745,000	745,000	745,000	945,000
156	82130	602	Principal On Notes	412,000	420,000	420,000	420,000	0
156	82130	612	Principal On Other Loans	225,000	225,000	225,000	225,000	225,000
		Education		**1,457,000**	**1,390,000**	**1,390,000**	**1,390,000**	**1,170,000**
156	82230	603	Interest On Bonds	464,625	533,664	533,664	533,664	725,675
156	82230	604	Interest On Notes	11,582	5,002	5,002	3,672	0
156	82230	613	Interest On Other Loans	125,400	119,213	119,213	119,213	113,025
		Education		**601,607**	**657,879**	**657,879**	**656,549**	**838,700**
156	82330	301	Accounting Services	0	10,000	10,000	0	10,000
156	82330	324	Financial Advisory Services	0	1,000	1,000	0	1,000
156	82330	325	Fiscal Agent Charges	1,663	3,000	3,000	1,206	3,000
156	82330	510	Trustee's Commission	31,531	32,000	32,000	32,189	33,000
		Education		**33,194**	**46,000**	**46,000**	**33,395**	**47,000**
		TOTAL EDUCATION DEBT SERVICE EXPENDITURES		**2,091,801**	**2,093,879**	**2,093,879**	**2,079,944**	**2,055,700**
		EDUCATION DEBT SERVICE SURPLUS OR (DEFICIT)		**(516,160)**	**(412,923)**	**(429,023)**	**(474,117)**	**36,685**

OTHER FUNDS

171 – GENERAL CAPITAL PROJECTS FUND

177 – EDUCATIONAL CAPITAL PROJECTS FUND

263 – SELF-INSURANCE FUND

171 CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
171	40110		Current Property Taxes	29,557	1,413,666	1,413,666	1,354,737	113,772
171	40120		Trustee's Collection-Prior Yr	998	600	600	1,108	0
171	40125		Trustee's Collections - Bankruptcy	4	0	0	22	0
171	40140		Interest & Penalty	170	100	100	1,680	0
			Total County Property Taxes	**30,729**	**1,414,366**	**1,414,366**	**1,357,547**	**113,772**
171	48130		Contributions	40,000	0	0	0	0
			Total Other Sources	**40,000**	**0**	**0**	**0**	**0**
			TOTAL CAPITAL PROJECTS FUND REVENUES	**70,729**	**1,414,366**	**1,414,366**	**1,357,547**	**113,772**
Expenditures								
171	58500	316	Contributions to Other Agencies	0	15,000	25,000	25,000	0
			Contributions To Other Agencies	**0**	**15,000**	**25,000**	**25,000**	**0**
171	91110	510	Trustee's Commission	613	17,230	27,730	27,510	17,115
171	91110	707	Building Improvements	0	0	150,000	115,435	0
171	91110	708	Communication Equipment Security Wall	0	13,000	13,000	7,743	0
171	91110	712	Heating & Air Conditioning Equipment Chiller DARC B	69,500	0	0	0	0
171	91110	718	Motor Vehicle Restricted for General Gov/Parks & Rec	0	0	30,000	29,197	0
171	91110	799	Other Capital Outlay	0	0	0	0	96,657
			General Administration Projects	**70,113**	**30,230**	**220,730**	**179,885**	**113,772**
171	91120	707	Building Improvements Admin of Justice Projects	647,812	0	931	931	0
			Admin Of Justice Projects	**647,812**	**0**	**931**	**931**	**0**
171	91130	718	Motor Vehicle Sheriff's Department	0	0	403,000	399,428	0
			Public Safety Projects	**0**	**0**	**403,000**	**399,428**	**0**
171	91140	718	Motor Vehicle Animal Holding	0	0	25,456	25,456	0
171	91140	790	Other Equipment EMS Operational Audit	0	0	800,000	799,525	0
			Public Health & Welfare Projects	**0**	**0**	**825,456**	**824,981**	**0**
171	91150	709	Data Processing Equipment	4,695	0	0	0	0
171	91150	715	Land	257,200	0	0	0	0
171	91150	732	Building Purchase	337,800	0	0	0	0
171	91150	799	Other Capital Outlay	10	0	0	0	0
			Social, Cultural & Recreation Projects	**599,705**	**0**	**0**	**0**	**0**
			TOTAL CAPITAL PROJECTS FUND EXPENDITURES	**1,317,630**	**45,230**	**1,475,117**	**1,430,225**	**113,772**
			CAPITAL PROJECTS FUND SURPLUS OR (DEFICIT)	**(1,246,901)**	**1,369,136**	**(60,751)**	**(72,678)**	**0**

177 EDUCATIONAL CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
177	40110		Current Property Taxes	2	0	0	0	824,437
177	40120		Trustee's Collection-Prior Yr	14,515	0	0	468	0
177	40125		Trustee's Collections - Bankruptcy	36	0	0	19	0
177	40140		Interest & Penalty	2,100	0	0	3	0
177	49800		Transfers In	0	0	1,127,000	0	0
		Total County Property Taxes		16,653	0	1,127,000	490	824,437
		TOTAL EDUC. CAP. PROJ. REVENUES		16,653	0	1,127,000	490	824,437
Expenditures								
177	76100	510	Trustee's Commission	357	0	11	9	0
177	76100	707	Building Improvements Energy	0	0	1,127,000	0	0
		Regular Capital Outlay		357	0	1,127,011	9	0
177	91300	722	Reg Ins Equiment	17,576	0	10,092	10,083	824,437
		Education Cap. Proj		17,576	0	10,092	10,083	824,437
		TOTAL EDUC. CAP. PROJ. EXPENDITURES		17,933	0	1,137,103	10,582	824,437
		EDUC. CAP. PROJ. FUND SURPLUS OR (DEFICIT)		(1,280)	0	(10,103)	(10,092)	0

263 SELF-INSURANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2020

Account Number				Actual 2018	Original Budget 2019	Amended Budget 2019	Current Year 2019	Original Budget 2020
Revenue								
263	43101		Self-Insurance Premiums/Contri	4,261,099	4,749,505	4,749,505	1,845,423	4,699,505
263	43012	FLEX	Other Employee Benefit/Contri	60,645	0	88,529	83,529	88,529
		Total Other Charges		**4,321,744**	**4,749,505**	**4,838,034**	**1,928,952**	**4,788,034**
263	44110		Interest Earned	312	0	0	251	0
		Total Other Local Revenue		**312**	**0**	**0**	**251**	**0**
263	49800		Transfers from Other Funds	317,910	0	0	0	0
		Total Operating Transfer		**317,910**	**0**	**0**	**0**	**0**
		TOTAL SELF-INSURANCE FUND REVENUES		**4,639,966**	**4,749,505**	**4,838,034**	**1,929,203**	**4,788,034**
263	51900	307	Communication Thrive/Clinic	1,666	1,700	1,700	838	1,700
263	51900	340	Medical & Dental Services	3,906,142	3,885,000	3,968,529	1,257,802	3,968,529
263	51900	399	Other Contracted Services	324,040	325,800	330,800	131,883	330,800
263	51900	435	Office Supplies Thrive/Clinic	0	500	500	0	500
263	51900	503	Excess Risk Insurance	287,907	527,000	527,000	185,079	527,000
263	51900	512	Affordable Health Care Tax	0	1,000	1,000	0	1,000
263	51900	514	Depreciation Thrive/Clinic	2,619	0	0	0	0
263	51900	599	Other Charges	1,331	0	0	0	0
		Total Other General Administration		**4,523,705**	**4,741,000**	**4,829,529**	**1,575,602**	**4,829,529**
263	99100	590	Transfers to Other Funds	0	0	0	0	280,000
		Total Transfers Out		**0**	**0**	**0**	**0**	**280,000**
		TOTAL SELF-INSURANCE FUND EXPENDITURES		**4,523,705**	**4,741,000**	**4,829,529**	**1,575,602**	**5,109,529**
		SELF-INSURANCE FUND SURPLUS OR (DEFICIT)		**116,261**	**8,505**	**8,505**	**353,601**	**(321,495)**

SUPPLEMENTAL INFORMATION

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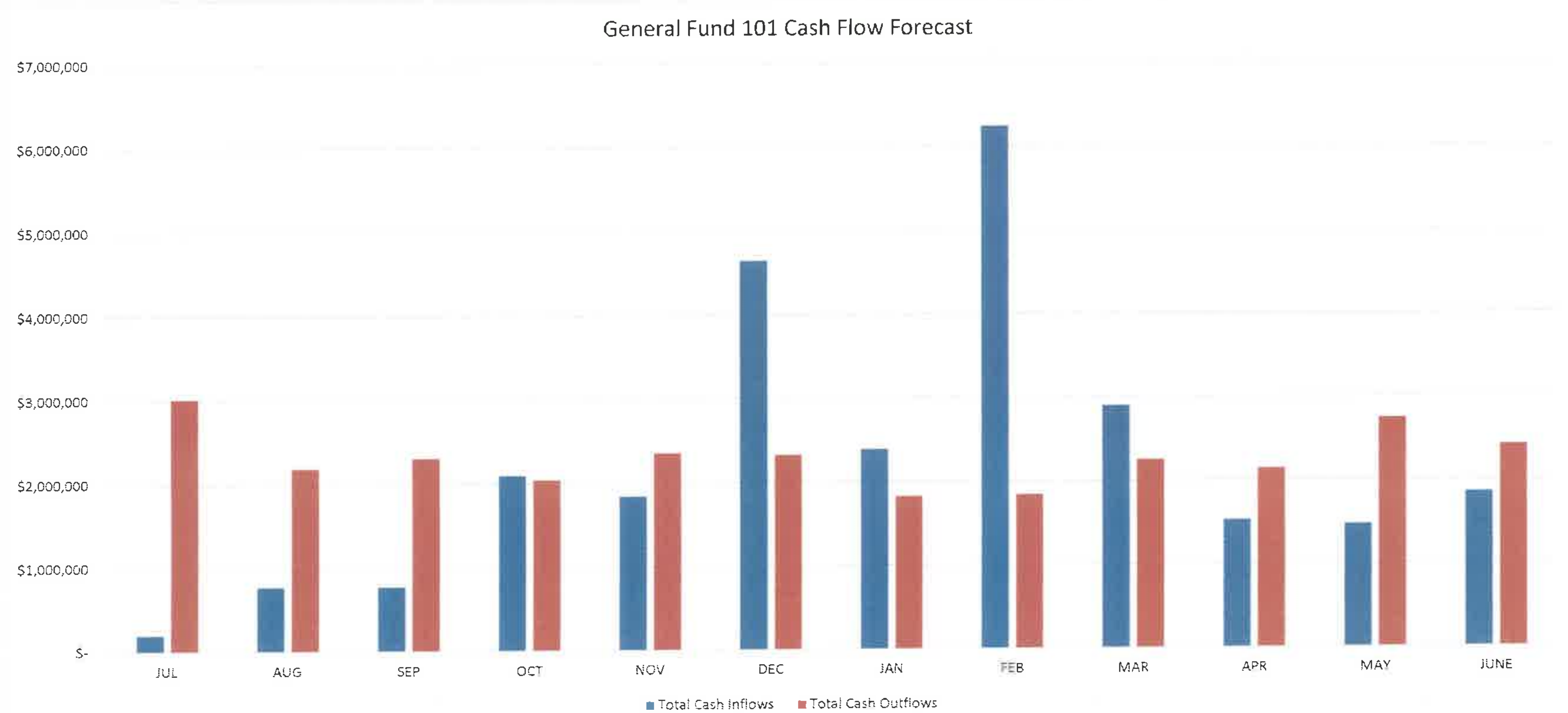
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL FUND 101

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 197,177	$ 771,919	$ 771,010	$ 2,097,650	$ 1,841,514	$ 4,654,576	$ 2,394,307	$ 6,249,155	$ 2,900,033	$ 1,528,375	$ 1,471,575	$ 1,852,976	$ 26,730,268
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 197,177	$ 771,919	$ 771,010	$ 2,097,650	$ 1,841,514	$ 4,654,576	$ 2,394,307	$ 6,249,155	$ 2,900,033	$ 1,528,375	$ 1,471,575	$ 1,852,976	$ 26,730,268
Beg Cash Balance	$ 10,202,757	$ 7,376,294	$ 5,957,438	$ 4,419,681	$ 4,470,692	$ 3,954,527	$ 6,279,641	$ 6,842,948	$ 11,250,777	$ 11,897,259	$ 11,280,063	$ 10,007,363	$ 10,202,757
Available Cash	$ 10,399,933	$ 8,148,213	$ 6,728,449	$ 6,517,332	$ 6,312,207	$ 8,609,103	$ 8,673,948	$ 13,092,102	$ 14,150,810	$ 13,425,635	$ 12,751,638	$ 11,860,339	$ 36,933,025
Cash Payments	$ 3,023,639	$ 2,190,775	$ 2,308,768	$ 2,046,639	$ 2,357,680	$ 2,329,461	$ 1,831,001	$ 1,841,326	$ 2,253,550	$ 2,145,572	$ 2,744,275	$ 2,403,579	$ 27,476,265
Loan Payments													$ -
Tranfers Out												$ 17,175	$ 17,175
Total Cash Outflows	$ 3,023,639	$ 2,190,775	$ 2,308,768	$ 2,046,639	$ 2,357,680	$ 2,329,461	$ 1,831,001	$ 1,841,326	$ 2,253,550	$ 2,145,572	$ 2,744,275	$ 2,420,754	$ 27,493,440
End Cash Balance	$ 7,376,294	$ 5,957,438	$ 4,419,681	$ 4,470,692	$ 3,954,527	$ 6,279,641	$ 6,842,948	$ 11,250,777	$ 11,897,259	$ 11,280,063	$ 10,007,363	$ 9,439,585	
Cash Inflow/Outflow	$ (2,826,462)	$ (1,418,856)	$ (1,537,757)	$ 51,011	$ (516,166)	$ 2,325,115	$ 563,306	$ 4,407,829	$ 646,482	$ (617,197)	$ (1,272,700)	$ (567,778)	$ (763,172)



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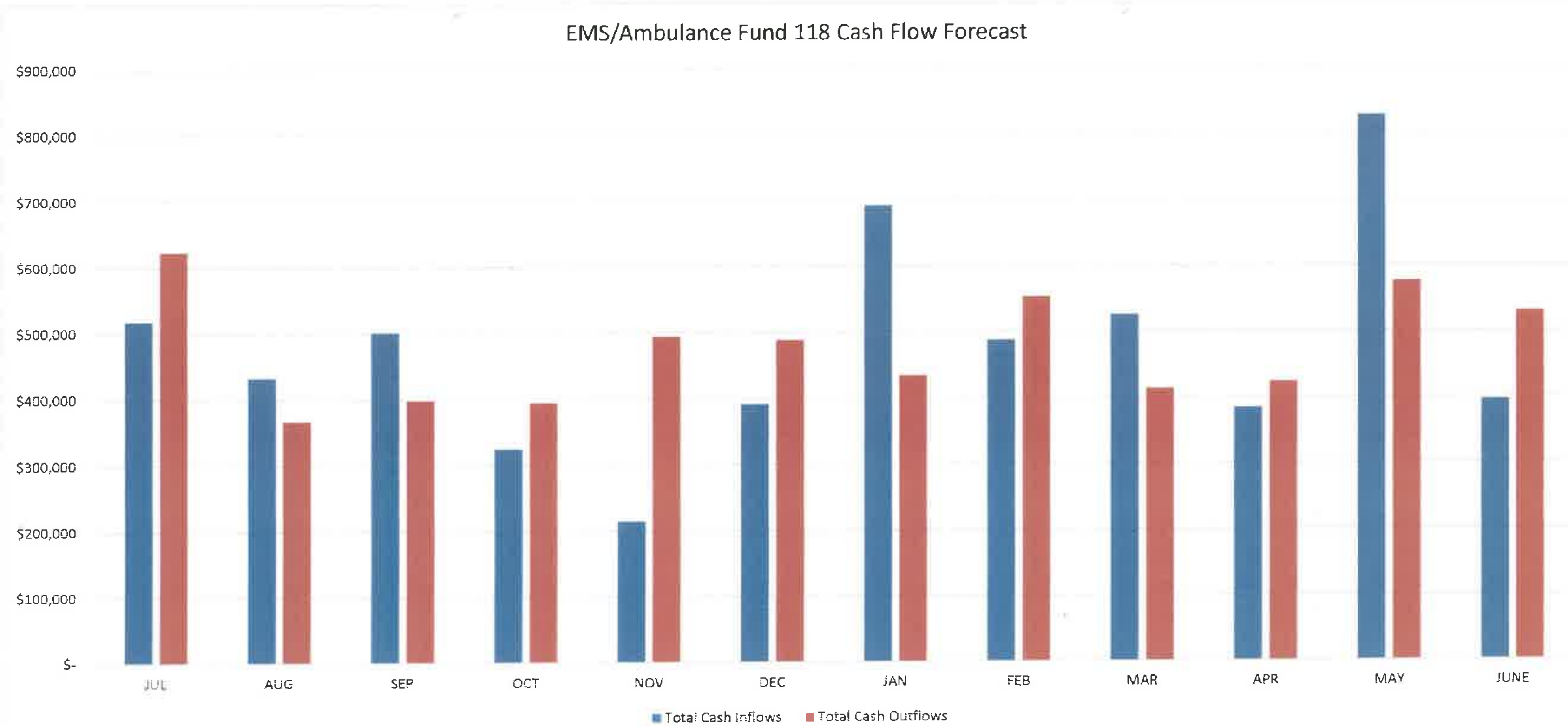
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR EMS/AMBULANCE FUND 118

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 518,624	$ 432,758	$ 501,426	$ 324,564	$ 215,074	$ 392,063	$ 692,968	$ 487,849	$ 525,884	$ 384,528	$ 828,486	$ 395,756	$ 5,699,977
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 518,624	$ 432,758	$ 501,426	$ 324,564	$ 215,074	$ 392,063	$ 692,968	$ 487,849	$ 525,884	$ 384,528	$ 828,486	$ 395,756	$ 5,699,977
Beg Cash Balance	$ 282,726	$ 177,505	$ 243,326	$ 346,050	$ 276,021	$ (3,297)	$ (100,207)	$ 157,994	$ 91,891	$ 203,694	$ 164,666	$ 416,819	$ 282,726
Available Cash	$ 801,350	$ 610,263	$ 744,752	$ 670,613	$ 491,095	$ 388,765	$ 592,760	$ 645,843	$ 617,774	$ 588,221	$ 993,152	$ 812,576	$ 5,982,703
Cash Payments	$ 623,845	$ 366,937	$ 398,702	$ 394,592	$ 494,392	$ 488,973	$ 434,766	$ 553,952	$ 414,080	$ 423,555	$ 576,333	$ 530,432	$ 5,700,559
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 623,845	$ 366,937	$ 398,702	$ 394,592	$ 494,392	$ 488,973	$ 434,766	$ 553,952	$ 414,080	$ 423,555	$ 576,333	$ 530,432	$ 5,700,559
End Cash Balance	$ 177,505	$ 243,326	$ 346,050	$ 276,021	$ (3,297)	$ (100,207)	$ 157,994	$ 91,891	$ 203,694	$ 164,666	$ 416,819	$ 282,144	
Cash Inflow/Outflow	$ (105,221)	$ 65,821	$ 102,724	$ (70,029)	$ (279,318)	$ (96,910)	$ 258,202	$ (66,103)	$ 111,803	$ (39,027)	$ 252,153	$ (134,675)	$ (582)



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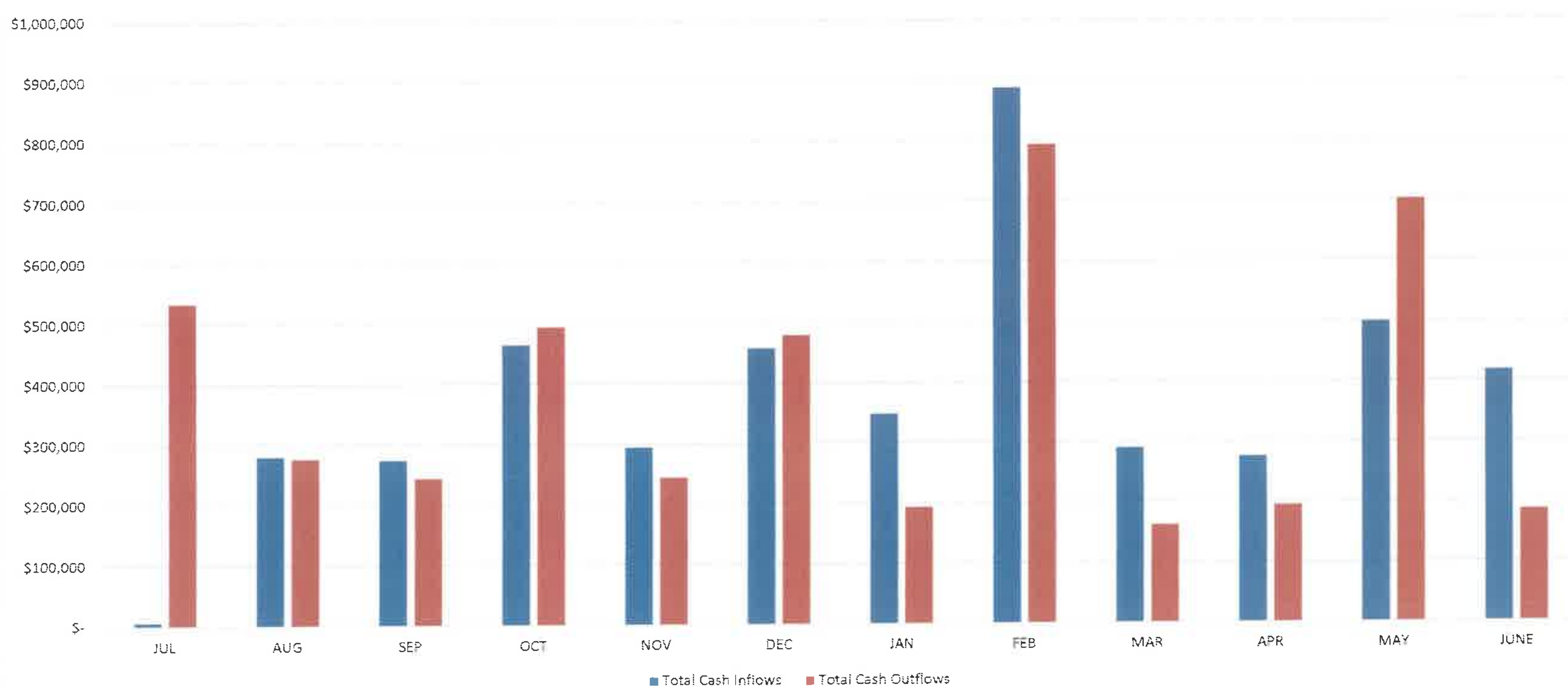
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR HIGHWAY FUND 131

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 5,986	$ 280,649	$ 274,497	$ 465,122	$ 294,336	$ 458,408	$ 348,505	$ 888,409	$ 289,715	$ 275,467	$ 499,178	$ 417,587	$ 4,497,858
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 5,986	$ 280,649	$ 274,497	$ 465,122	$ 294,336	$ 458,408	$ 348,505	$ 888,409	$ 289,715	$ 275,467	$ 499,178	$ 417,587	$ 4,497,858
Beg Cash Balance	$ 3,757,800	$ 3,229,015	$ 3,232,498	$ 3,262,148	$ 3,232,606	$ 3,282,332	$ 3,260,995	$ 3,416,101	$ 3,510,476	$ 3,637,832	$ 3,718,916	$ 3,515,662	$ 3,757,800
Available Cash	$ 3,763,786	$ 3,509,664	$ 3,506,994	$ 3,727,270	$ 3,526,941	$ 3,740,739	$ 3,609,500	$ 4,304,510	$ 3,800,191	$ 3,913,299	$ 4,218,094	$ 3,933,249	$ 8,255,658
Cash Payments	$ 534,771	$ 277,167	$ 244,846	$ 494,665	$ 244,610	$ 479,744	$ 193,399	$ 794,034	$ 162,359	$ 194,383	$ 702,432	$ 185,521	$ 4,507,930
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 534,771	$ 277,167	$ 244,846	$ 494,665	$ 244,610	$ 479,744	$ 193,399	$ 794,034	$ 162,359	$ 194,383	$ 702,432	$ 185,521	$ 4,507,930
End Cash Balance	$ 3,229,015	$ 3,232,498	$ 3,262,148	$ 3,232,606	$ 3,282,332	$ 3,260,995	$ 3,416,101	$ 3,510,476	$ 3,637,832	$ 3,718,916	$ 3,515,662	$ 3,747,728	
Cash Inflow/Outflow	$ (528,785)	$ 3,483	$ 29,651	$ (29,543)	$ 49,726	$ (21,336)	$ 155,106	$ 94,374	$ 127,356	$ 81,084	$ (203,254)	$ 232,066	$ (10,072)

Highway Fund 131 Cash Flow Forecast



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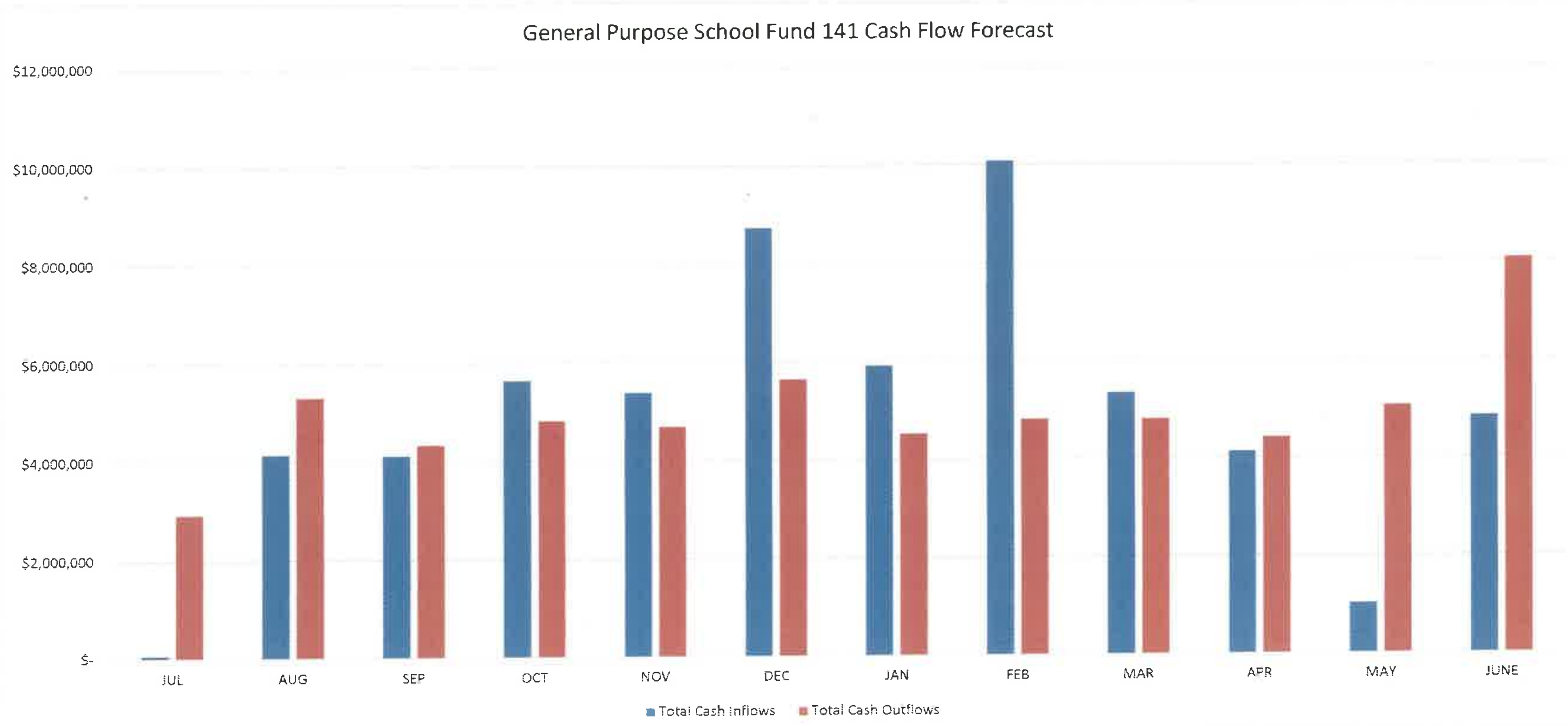
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL PURPOSE SCHOOL FUND 141

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 61,906	$ 4,151,616	$ 4,126,382	$ 5,648,581	$ 5,393,745	$ 8,738,177	$ 5,917,826	$ 10,088,126	$ 5,339,420	$ 4,132,448	$ 1,025,607	$ 4,845,882	$ 59,469,715
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 61,906	$ 4,151,616	$ 4,126,382	$ 5,648,581	$ 5,393,745	$ 8,738,177	$ 5,917,826	$ 10,088,126	$ 5,339,420	$ 4,132,448	$ 1,025,607	$ 4,845,882	$ 59,469,715
Beg Cash Balance	$ 10,202,757	$ 3,965,996	$ 2,799,567	$ 2,585,193	$ 3,407,523	$ 4,102,151	$ 7,193,302	$ 8,583,658	$ 13,862,054	$ 14,393,353	$ 14,107,286	$ 10,066,439	$ 10,202,757
Available Cash	$ 6,900,828	$ 8,117,611	$ 6,925,949	$ 8,233,773	$ 8,801,268	$ 12,840,329	$ 13,111,128	$ 18,671,784	$ 19,201,474	$ 18,525,802	$ 15,132,893	$ 14,912,321	$ 69,672,472
Cash Payments	$ 2,934,832	$ 5,318,044	$ 4,340,756	$ 4,664,250	$ 4,699,116	$ 5,647,026	$ 4,012,470	$ 4,294,730	$ 4,808,120	$ 4,418,516	$ 5,066,454	$ 7,704,843	$ 57,909,159
Loan Payments	$ -	$ -	$ -	$ 162,000	$ -	$ -	$ 515,000	$ 515,000	$ -	$ -	$ -	$ 368,556	$ 1,560,556
Interfund Loans													$ -
Total Cash Outflows	$ 2,934,832	$ 5,318,044	$ 4,340,756	$ 4,826,250	$ 4,699,116	$ 5,647,026	$ 4,527,470	$ 4,809,730	$ 4,808,120	$ 4,418,516	$ 5,066,454	$ 8,073,399	$ 59,469,715
End Cash Balance	$ 3,965,996	$ 2,799,567	$ 2,585,193	$ 3,407,523	$ 4,102,151	$ 7,193,302	$ 8,583,658	$ 13,862,054	$ 14,393,353	$ 14,107,286	$ 10,066,439	$ 6,838,922	
Cash Inflow/Outflow	$ (2,872,927)	$ (1,166,429)	$ (214,375)	$ 822,331	$ 694,628	$ 3,091,151	$ 1,390,356	$ 5,278,396	$ 531,299	$ (286,068)	$ (4,040,847)	$ (3,227,517)	$ -



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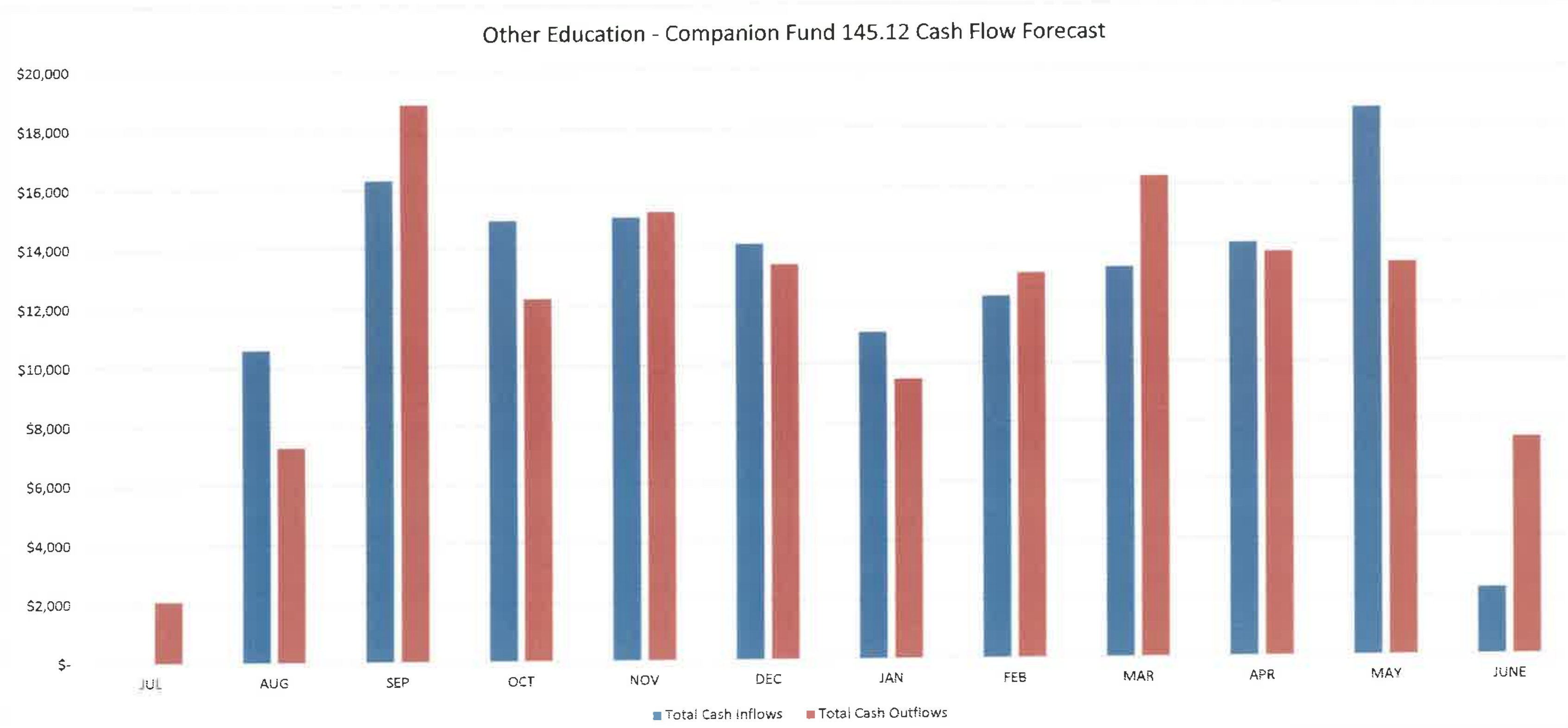
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR OTHER EDUCATION - COMPANION FUND 145.12

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ -	$ 10,591	$ 16,326	$ 14,941	$ 15,029	$ 14,112	$ 11,085	$ 12,280	$ 13,242	$ 14,035	$ 18,595	$ 2,264	$ 142,500
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ -	$ 10,591	$ 16,326	$ 14,941	$ 15,029	$ 14,112	$ 11,085	$ 12,280	$ 13,242	$ 14,035	$ 18,595	$ 2,264	$ 142,500
Beg Cash Balance	$ 99,351	$ 97,251	$ 100,540	$ 97,988	$ 100,642	$ 100,460	$ 101,165	$ 102,762	$ 101,977	$ 98,906	$ 99,218	$ 104,464	$ 99,351
Available Cash	$ 99,351	$ 107,842	$ 116,867	$ 112,929	$ 115,670	$ 114,571	$ 112,250	$ 115,042	$ 115,219	$ 112,941	$ 117,813	$ 106,727	$ 241,851
Cash Payments	$ 2,100	$ 7,302	$ 18,879	$ 12,288	$ 15,211	$ 13,406	$ 9,488	$ 13,065	$ 16,313	$ 13,723	$ 13,349	$ 7,377	$ 142,500
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 2,100	$ 7,302	$ 18,879	$ 12,288	$ 15,211	$ 13,406	$ 9,488	$ 13,065	$ 16,313	$ 13,723	$ 13,349	$ 7,377	$ 142,500
End Cash Balance	$ 97,251	$ 100,540	$ 97,988	$ 100,642	$ 100,460	$ 101,165	$ 102,762	$ 101,977	$ 98,906	$ 99,218	$ 104,464	$ 99,351	
Cash Inflow/Outflow	$ (2,100)	$ 3,289	$ (2,553)	$ 2,654	$ (182)	$ 706	$ 1,597	$ (785)	$ (3,071)	$ 313	$ 5,245	$ (5,113)	$ -



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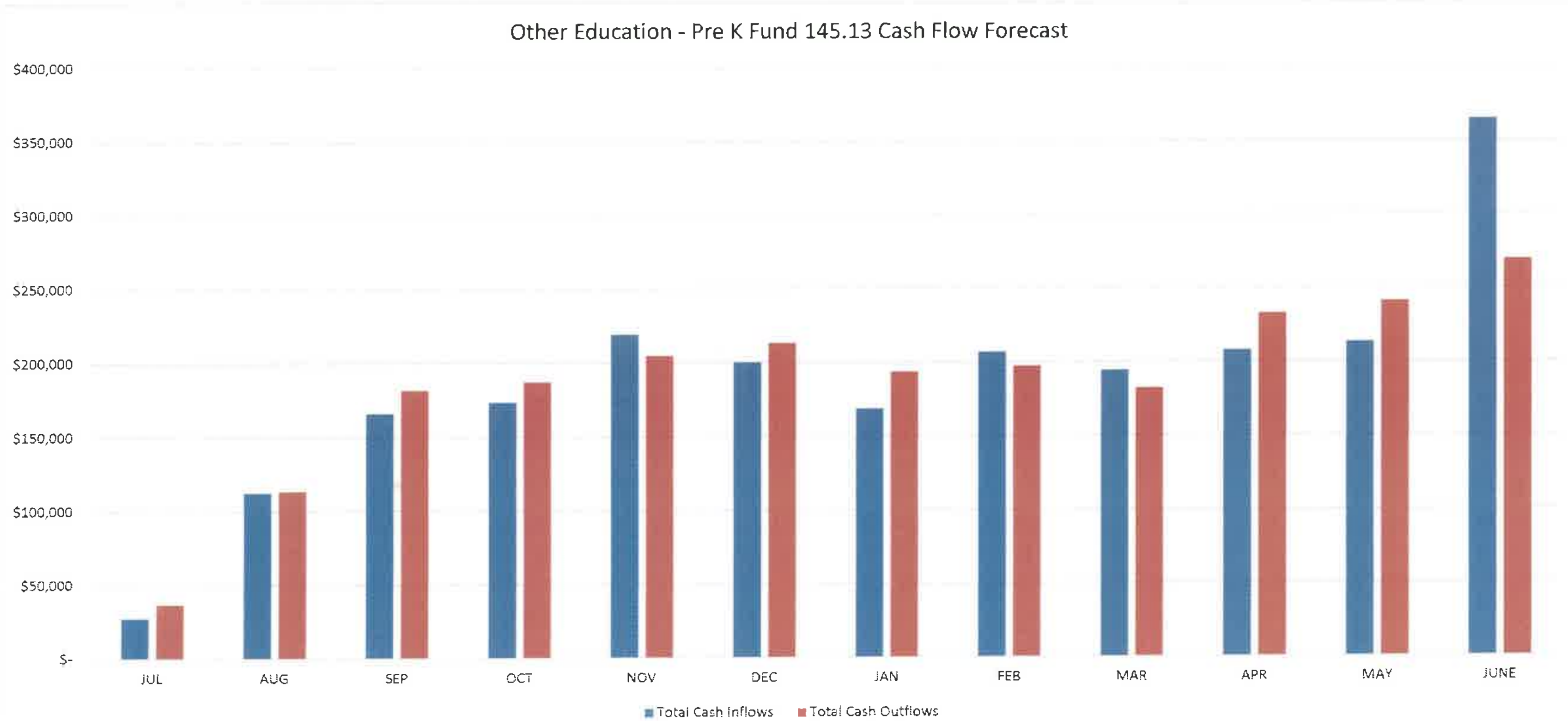
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR OTHER EDUCATION - PRE K FUND 145.13

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 27,672	$ 112,622	$ 166,350	$ 173,777	$ 219,396	$ 200,457	$ 168,754	$ 206,860	$ 194,585	$ 207,846	$ 213,257	$ 364,949	$ 2,256,525
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 27,672	$ 112,622	$ 166,350	$ 173,777	$ 219,396	$ 200,457	$ 168,754	$ 206,860	$ 194,585	$ 207,846	$ 213,257	$ 364,949	$ 2,256,525
Beg Cash Balance	$ 5,126	$ (4,506)	$ (5,739)	$ (21,300)	$ (34,837)	$ (20,408)	$ (33,373)	$ (58,520)	$ (49,170)	$ (37,175)	$ (62,317)	$ (90,327)	$ 5,126
Available Cash	$ 32,797	$ 108,116	$ 160,611	$ 152,477	$ 184,559	$ 180,049	$ 135,381	$ 148,340	$ 145,415	$ 170,671	$ 150,939	$ 274,622	$ 2,261,651
Cash Payments	$ 37,303	$ 113,855	$ 181,911	$ 187,315	$ 204,967	$ 213,422	$ 193,901	$ 197,510	$ 182,591	$ 232,988	$ 241,267	$ 269,496	$ 2,256,525
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 37,303	$ 113,855	$ 181,911	$ 187,315	$ 204,967	$ 213,422	$ 193,901	$ 197,510	$ 182,591	$ 232,988	$ 241,267	$ 269,496	$ 2,256,525
End Cash Balance	$ (4,506)	$ (5,739)	$ (21,300)	$ (34,837)	$ (20,408)	$ (33,373)	$ (58,520)	$ (49,170)	$ (37,175)	$ (62,317)	$ (90,327)	$ 5,126	
Cash Inflow/Outflow	$ (9,631)	$ (1,233)	$ (15,561)	$ (13,538)	$ 14,429	$ (12,964)	$ (25,147)	$ 9,350	$ 11,995	$ (25,142)	$ (28,010)	$ 95,453	$ -



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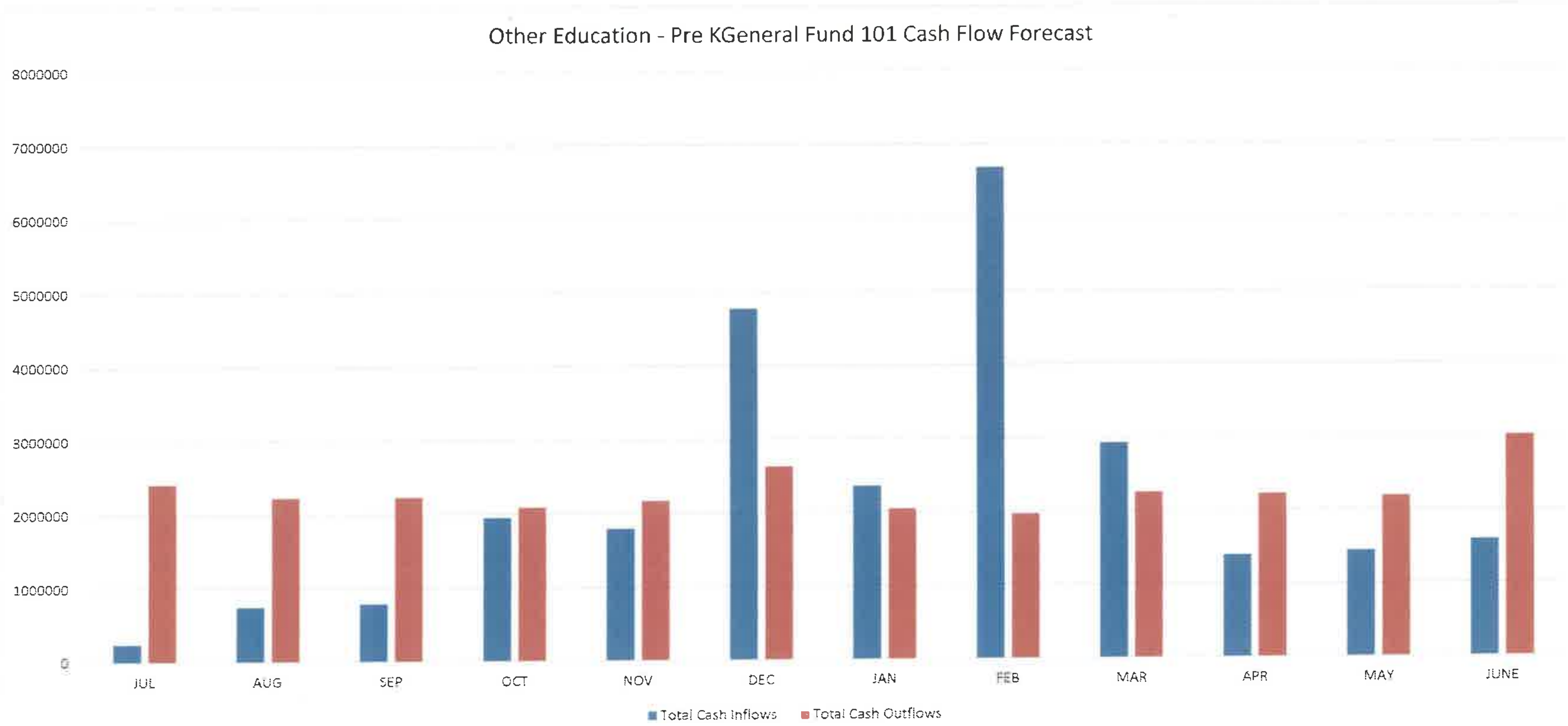
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR OTHER EDUCATION - PRE K FUND 145.14

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 18,952	$ 98,235	$ 94,556	$ 95,024	$ 110,737	$ 107,919	$ 79,202	$ 113,972	$ 80,433	$ 87,285	$ 131,680	$ 178,919	$ 1,196,913
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 18,952	$ 98,235	$ 94,556	$ 95,024	$ 110,737	$ 107,919	$ 79,202	$ 113,972	$ 80,433	$ 87,285	$ 131,680	$ 178,919	$ 1,196,913
Beg Cash Balance	$ -	$ (6,472)	$ 2,017	$ (5,219)	$ 3,959	$ 6,712	$ 16,320	$ 4,763	$ 23,672	$ 9,162	$ 4,928	$ 3,606	$ -
Available Cash	$ 18,952	$ 91,763	$ 96,573	$ 89,804	$ 114,696	$ 114,631	$ 95,523	$ 118,735	$ 104,105	$ 96,446	$ 136,608	$ 182,524	$ 1,196,913
Cash Payments	$ 25,424	$ 89,746	$ 101,792	$ 85,845	$ 107,984	$ 98,311	$ 90,760	$ 95,063	$ 94,943	$ 91,518	$ 133,003	$ 182,524	$ 1,196,913
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 25,424	$ 89,746	$ 101,792	$ 85,845	$ 107,984	$ 98,311	$ 90,760	$ 95,063	$ 94,943	$ 91,518	$ 133,003	$ 182,524	$ 1,196,913
End Cash Balance	$ (6,472)	$ 2,017	$ (5,219)	$ 3,959	$ 6,712	$ 16,320	$ 4,763	$ 23,672	$ 9,162	$ 4,928	$ 3,606	$ -	
Cash Inflow/Outflow	$ (6,472)	$ 8,489	$ (7,236)	$ 9,178	$ 2,753	$ 9,608	$ (11,557)	$ 18,909	$ (14,511)	$ (4,234)	$ (1,323)	$ (3,606)	$ -



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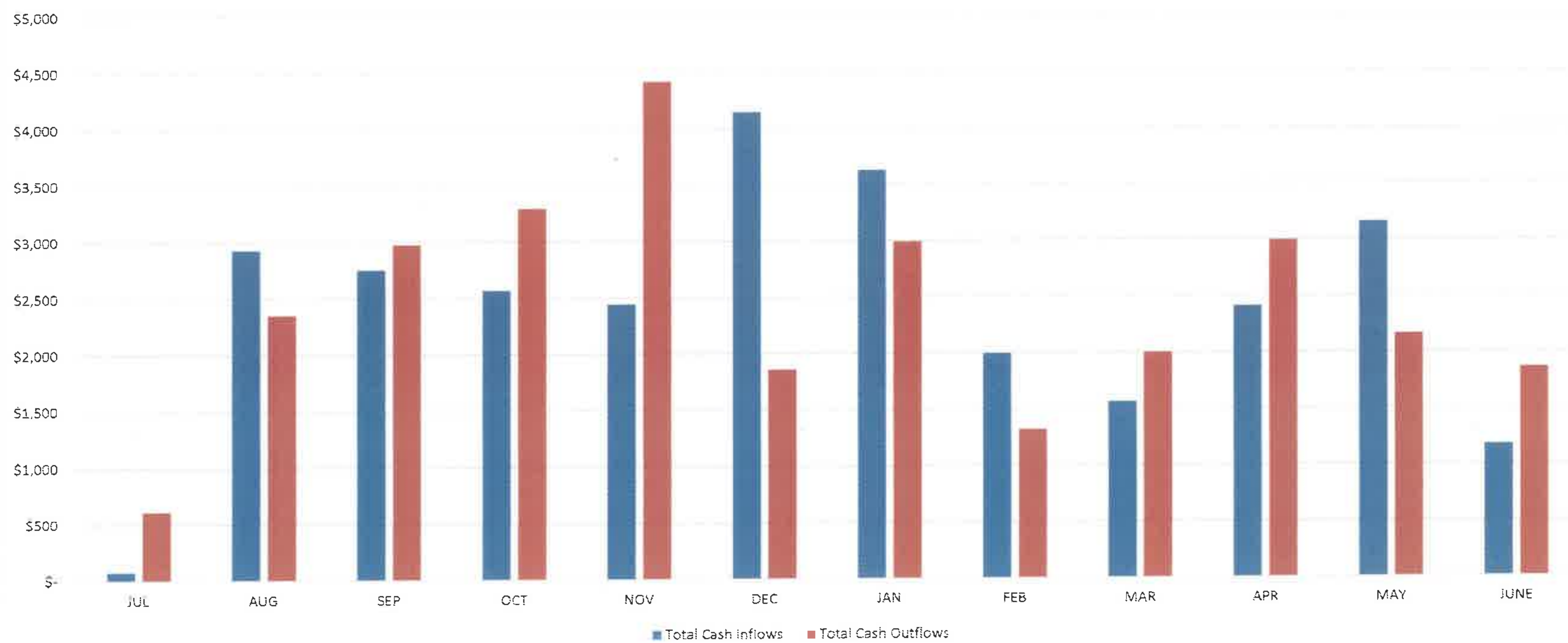
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR OTHER EDUCATION - PRE K FUND 145.15

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 77	$ 2,933	$ 2,758	$ 2,570	$ 2,447	$ 4,150	$ 3,633	$ 1,998	$ 1,566	$ 2,412	$ 3,159	$ 1,177	$ 28,881
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 77	$ 2,933	$ 2,758	$ 2,570	$ 2,447	$ 4,150	$ 3,633	$ 1,998	$ 1,566	$ 2,412	$ 3,159	$ 1,177	$ 28,881
Beg Cash Balance	$ -	$ (538)	$ 38	$ (186)	$ (916)	$ (2,893)	$ (604)	$ 36	$ 712	$ 273	$ (312)	$ 684	$ -
Available Cash	$ 77	$ 2,395	$ 2,796	$ 2,384	$ 1,530	$ 1,258	$ 3,028	$ 2,034	$ 2,278	$ 2,685	$ 2,847	$ 1,861	$ 28,881
Cash Payments	$ 615	$ 2,357	$ 2,982	$ 3,301	$ 4,423	$ 1,862	$ 2,993	$ 1,322	$ 2,004	$ 2,998	$ 2,163	$ 1,861	$ 28,881
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 615	$ 2,357	$ 2,982	$ 3,301	$ 4,423	$ 1,862	$ 2,993	$ 1,322	$ 2,004	$ 2,998	$ 2,163	$ 1,861	$ 28,881
End Cash Balance	$ (538)	$ 38	$ (186)	$ (916)	$ (2,893)	$ (604)	$ 36	$ 712	$ 273	$ (312)	$ 684	$ 0	
Cash Inflow/Outflow	$ (538)	$ 576	$ (224)	$ (731)	$ (1,976)	$ 2,289	$ 640	$ 676	$ (438)	$ (585)	$ 996	$ (684)	$ -

Other Education - Pre K Fund 145.15 Cash Flow Forecast



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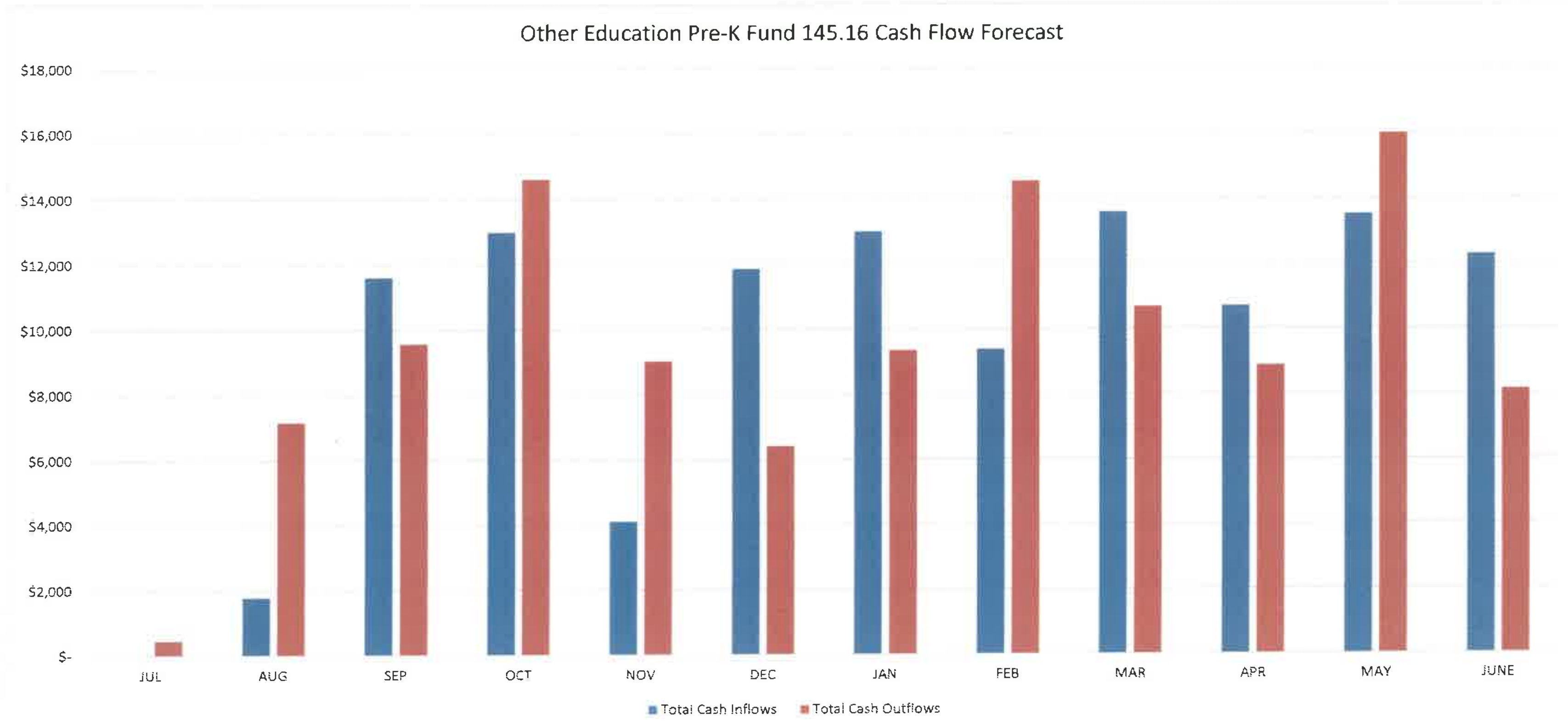
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR OTHER EDUCATION - PRE K FUND 145.16

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ -	$ 1,792	$ 11,618	$ 13,002	$ 4,109	$ 11,868	$ 13,015	$ 9,383	$ 13,595	$ 10,707	$ 13,528	$ 12,281	$ 114,900
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ -	$ 1,792	$ 11,618	$ 13,002	$ 4,109	$ 11,868	$ 13,015	$ 9,383	$ 13,595	$ 10,707	$ 13,528	$ 12,281	$ 114,900
Beg Cash Balance	$ 53,831	$ 53,370	$ 47,989	$ 50,035	$ 48,409	$ 43,489	$ 48,939	$ 52,596	$ 47,431	$ 50,329	$ 52,151	$ 49,680	$ 53,831
Available Cash	$ 53,831	$ 55,163	$ 59,608	$ 63,038	$ 52,519	$ 55,357	$ 61,955	$ 61,979	$ 61,026	$ 61,036	$ 65,679	$ 61,961	$ 168,731
Cash Payments	$ 460	$ 7,173	$ 9,572	$ 14,628	$ 9,030	$ 6,418	$ 9,359	$ 14,548	$ 10,697	$ 8,884	$ 16,000	$ 8,130	$ 114,900
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 460	$ 7,173	$ 9,572	$ 14,628	$ 9,030	$ 6,418	$ 9,359	$ 14,548	$ 10,697	$ 8,884	$ 16,000	$ 8,130	$ 114,900
End Cash Balance	$ 53,370	$ 47,989	$ 50,035	$ 48,409	$ 43,489	$ 48,939	$ 52,596	$ 47,431	$ 50,329	$ 52,151	$ 49,680	$ 53,831	
Cash Inflow/Outflow	$ (460)	$ (5,381)	$ 2,046	$ (1,626)	$ (4,921)	$ 5,451	$ 3,656	$ (5,165)	$ 2,898	$ 1,822	$ (2,472)	$ 4,151	$ -



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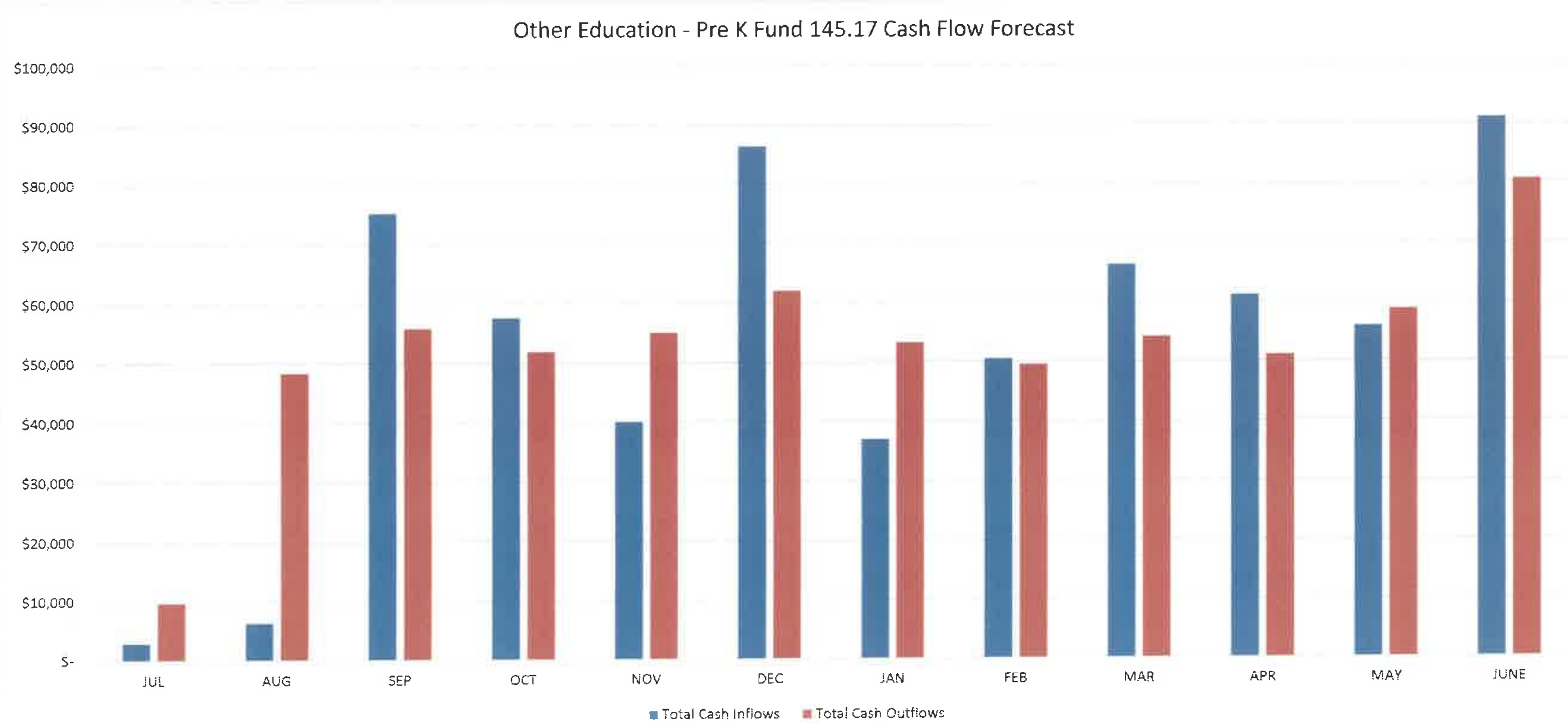
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR OTHER EDUCATION - PRE K FUND 145.17

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 2,892	$ 6,355	$ 75,301	$ 57,621	$ 40,125	$ 86,525	$ 37,075	$ 50,554	$ 66,372	$ 61,221	$ 55,932	$ 91,141	$ 631,113
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 2,892	$ 6,355	$ 75,301	$ 57,621	$ 40,125	$ 86,525	$ 37,075	$ 50,554	$ 66,372	$ 61,221	$ 55,932	$ 91,141	$ 631,113
Beg Cash Balance	$ 10,215	$ 3,309	$ (38,756)	$ (19,339)	$ (13,669)	$ (28,656)	$ (4,238)	$ (20,513)	$ (19,551)	$ (7,399)	$ 2,672	$ (189)	$ 10,215
Available Cash	$ 13,106	$ 9,664	$ 36,545	$ 38,282	$ 26,457	$ 57,870	$ 32,837	$ 30,042	$ 46,821	$ 53,822	$ 58,603	$ 90,952	$ 641,328
Cash Payments	$ 9,797	$ 48,421	$ 55,884	$ 51,950	$ 55,113	$ 62,107	$ 53,350	$ 49,592	$ 54,220	$ 51,150	$ 58,792	$ 80,737	$ 631,113
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 9,797	$ 48,421	$ 55,884	$ 51,950	$ 55,113	$ 62,107	$ 53,350	$ 49,592	$ 54,220	$ 51,150	$ 58,792	$ 80,737	$ 631,113
End Cash Balance	$ 3,309	$ (38,756)	$ (19,339)	$ (13,669)	$ (28,656)	$ (4,238)	$ (20,513)	$ (19,551)	$ (7,399)	$ 2,672	$ (189)	$ 10,215	
Cash Inflow/Outflow	$ (6,905)	$ (42,066)	$ 19,417	$ 5,670	$ (14,987)	$ 24,418	$ (16,275)	$ 962	$ 12,152	$ 10,070	$ (2,860)	$ 10,404	$ -



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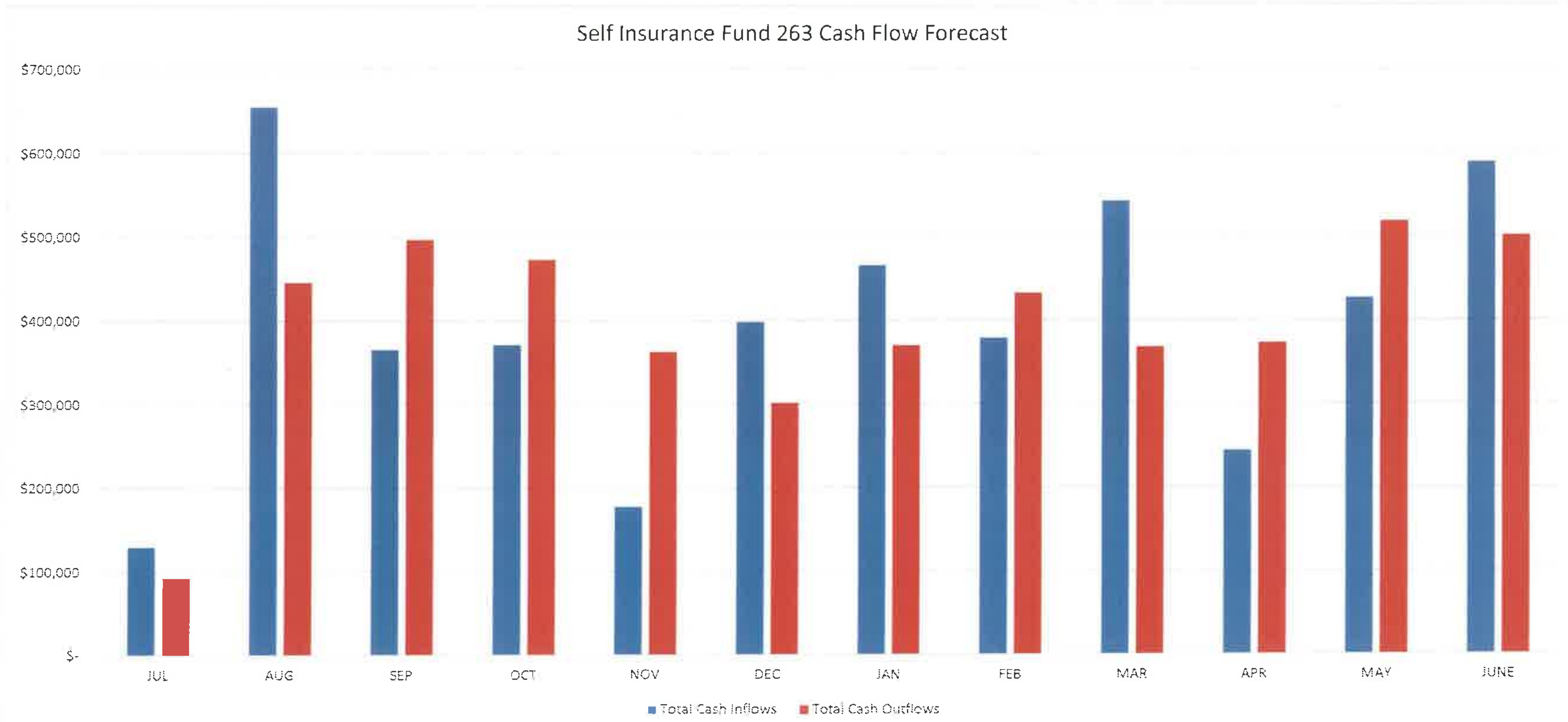
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR SELF INSURANCE FUND 263

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 130,336	$ 655,972	$ 366,076	$ 371,893	$ 177,493	$ 398,670	$ 466,368	$ 379,300	$ 542,883	$ 244,227	$ 427,175	$ 589,111	$ 4,749,505
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 130,336	$ 655,972	$ 366,076	$ 371,893	$ 177,493	$ 398,670	$ 466,368	$ 379,300	$ 542,883	$ 244,227	$ 427,175	$ 589,111	$ 4,749,505
Beg Cash Balance	$ -	$ 36,579	$ 246,331	$ 115,389	$ 13,864	$ (171,905)	$ (75,115)	$ 20,819	$ (32,927)	$ 141,580	$ 12,281	$ (79,304)	$ -
Available Cash	$ 130,336	$ 692,552	$ 612,407	$ 487,282	$ 191,357	$ 226,765	$ 391,253	$ 400,119	$ 509,956	$ 385,807	$ 439,456	$ 509,807	$ 4,749,505
Cash Payments	$ 93,757	$ 446,220	$ 497,018	$ 473,418	$ 363,262	$ 301,880	$ 370,434	$ 433,046	$ 368,376	$ 373,526	$ 518,760	$ 501,302	$ 4,741,000
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 93,757	$ 446,220	$ 497,018	$ 473,418	$ 363,262	$ 301,880	$ 370,434	$ 433,046	$ 368,376	$ 373,526	$ 518,760	$ 501,302	$ 4,741,000
End Cash Balance	$ 36,579	$ 246,331	$ 115,389	$ 13,864	$ (171,905)	$ (75,115)	$ 20,819	$ (32,927)	$ 141,580	$ 12,281	$ (79,304)	$ 8,505	
Cash Inflow/Outflow	$ 36,579	$ 209,752	$ (130,942)	$ (101,525)	$ (185,769)	$ 96,790	$ 95,934	$ (53,746)	$ 174,507	$ (129,299)	$ (91,585)	$ 87,809	$ 8,505



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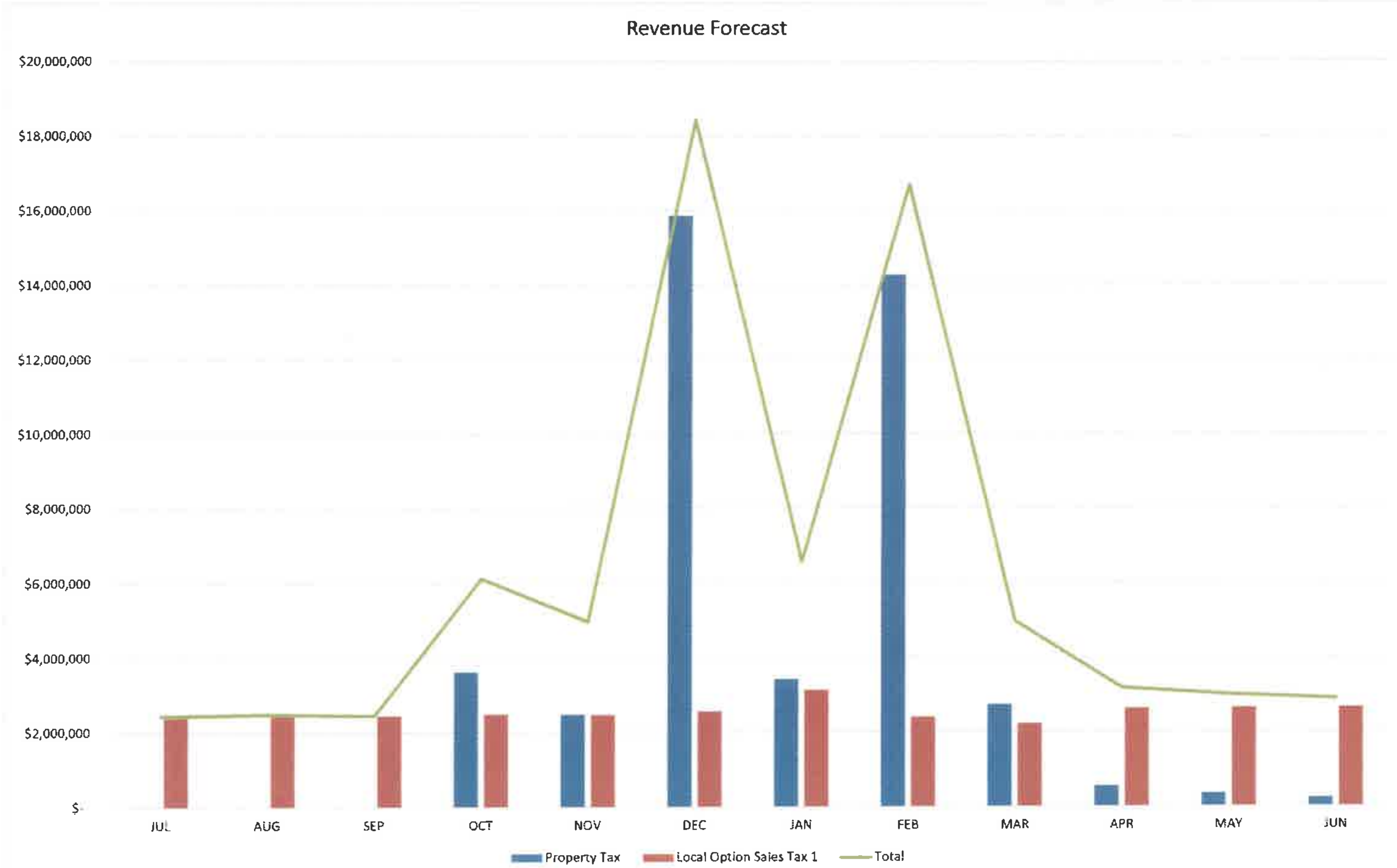
ANDERSON COUNTY GOVERNMENT
REVENUE FORECAST FOR FY 2019/2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Property Tax	$ -	$ -	$ -	$ 3,627,944	$ 2,490,026	$ 15,875,474	$ 3,437,216	$ 14,287,350	$ 2,748,300	$ 558,921	$ 357,231	$ 234,326	$ 43,616,789
Local Option Sales Tax [1]	$ 2,446,224	$ 2,493,343	$ 2,456,514	$ 2,497,324	$ 2,481,643	$ 2,567,856	$ 3,143,543	$ 2,418,316	$ 2,232,764	$ 2,631,695	$ 2,652,552	$ 2,661,112	$ 30,682,886
Total	$ 2,446,224	$ 2,493,343	$ 2,456,514	$ 6,125,268	$ 4,971,669	$ 18,443,331	$ 6,580,759	$ 16,705,667	$ 4,981,063	$ 3,190,616	$ 3,009,783	$ 2,895,438	$ 74,299,675

[1] County Local Option Sales Tax received from the State of Tennessee Department of Revenue by the Trustee.



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ANDERSON COUNTY GOVERNMENT
SCHEDULE OF CASH BALANCES

FUND DESCRIPTION	ACTUAL JULY 1, 2018	ACTUAL JULY 1, 2019	ESTIMATED JULY 1, 2020
101 County General Fund	$10,202,757	$11,514,647	$11,031,422
115 Library Fund	346,957	352,891	363,906
116 Solid Waste / Sanitation Fund	457,004	848,952	898,500
118 Ambulance Fund	259,526	282,726	53,614
122 Drug Control Fund	436,869	301,435	301,435
127 Channel 95 Fund	-	106,212	106,920
128 Tourism Fund	228,246	306,215	305,643
131 Highway / Public Works Fund	3,953,837	3,757,800	3,759,758
141 General Purpose School Fund	5,801,856	6,900,828	6,079,653
143 Central Cafeteria Fund	1,539,291	1,748,657	1,539,381
145 Other Education	177,829	58,369	69,384
151 General Debt Service Fund	3,455,096	1,861,899	2,028,389
152 Rural School Debt Service Fund	634,513	928,395	1,210,050
156 High School Debt Service Fund	730,517	245,440	282,125
171 Capital Project Fund	250,190	146,579	146,579
177 Education Capital Projects Fund	17,622	6,413,915	6,413,915
263 Anderson County Benefit Plan Fund	504,062	1,299,379	977,884
269 Channel 95 Fund	120,089	-	-
TOTAL CASH	**$ 29,116,262**	**$ 37,074,339**	**$ 35,568,558**

ANDERSON COUNTY GOVERNMENT
SCHEDULE OF OUTSTANDING DEBT

Fund		Description	Code	Date of Issue	Original Amount of Issue	Interest Rate	Last Maturity Date	2018/2019 CHANGES: Outstanding @ 6/30/2018	Issue During Period	Principal Amount Paid	Refunded During Period	Outstanding @ 6/30/2019	2019/2020 BUDGET: Principal Amount Due	Principal Date Due	Interest Amount Due	Interest Date Due	Interest Amount Due	Interest Date Due
118		Capital Outlay - Ambulance Fund	118-82310-602(P)118-82310-604(I)	6/4/2015	223,225.00	2.25	6/1/2022	132,000		32,000		100,000	33,000.00	6/1/2020	1,125.00	12/1/2019	1,125.00	6/1/2020
151	Series 2001	Bonds - Industrial Park (I-75) Other Loans	151-82110-612(P)151-82210-613(I)	7/13/2001	1,700,000.00	5.00	6/30/2021	383,000		121,000		262,000	128,000.00	6/30/2020	13,100.00	Monthly		
151	Series 2006	Bonds - Jail Renovation Other Loans	151-82110-612(P)151-82210-613-0601(I)	5/22/2006	3,000,000.00	5.00	6/30/2025	1,311,000		170,000		1,141,000	176,000.00	6/30/2020	57,050.00	Monthly		
151	Series 2010	Bonds - Build America Bonds - Courthouse/Jail	151-82110-601-6050(P)151-82210-604-6070(I)	6/4/2010	2,450,000.00	Variable	5/1/2028	1,500,000		130,000		1,370,000	135,000.00	5/1/2020	34,052.50	11/1/2019	34,052.50	5/1/2020
151	Series 2011A	Bonds - Refunding (0104)	151-82110-601-6020(P)151-82210-603-6040(I)	3/1/2011	1,750,000.00	3.00	5/1/2019	305,000		305,000		0	-		-			
151	Series 2011D	Bonds - Jail expansion/courthouse roof/cap outlay	151-82110-601-6011(P)151-82210603-6031(I)	9/28/2011	14,750,000.00	Variable	5/1/2019	7,100,000		100,000		7,000,000	400,000.00	5/1/2020	122,375.00	11/1/2019	122,375.00	5/1/2020
151	BCTI	Phone Lease	151-82110-610(P)151-82210-611(I)	7/23/2014	501,365.00	6.25	7/23/2019	126,949		108,676		18,273	36,498.00		114.22	Monthly		
151	Series 2017	Bonds - Refunding (2017)	151-82110-601-REFND (P)151-82210-603-REFND(I)	5/19/2017	8,030,000.00	Variable	5/1/2035	7,980,000		40,000		7,940,000	40,000.00	5/1/2020	106,157.50	11/1/2019	106,157.50	5/1/2020
151	Series 2017A	Capital Outlay Note - DARC/blg renovation/cap proj	151-82110-601-CON17 (P)151-82210-603-CON17(I)	6/22/2017	1,400,000.00	2.35	6/1/2019	1,300,000		103,000		1,197,000	106,000.00	6/1/2020	14,064.00	12/1/2019	14,064.00	6/1/2020
151	Library	USDA Rural Development	151-82110-612-USDA(P)151-82210-613-USDA(I)	9/11/2013	125,000.00	3.375	7/11/1951	94,019		94,019		0	-		-			
151	TOTALS												1,021,498.00		346,913.22		276,649.00	
152	Series 2011E	Bonds - Building Projects	152-82130-601-6011(P)152-82230-603-6031(I)	9/28/2011	2,000,000.00	3-4%	5/1/2031	1,825,000		25,000		1,800,000	25,000.00	5/1/2020	34,462.50	11/1/2019	34,462.50	5/1/2020
152	Series 2014A	Bonds - School - City of Clarsville, TN	152-82130-612(P)152-82230-613(I)	2/4/2014	4,505,215.00	2.75	5/1/1931	3,810,000		200,000		3,610,000	200,000.00	5/1/2020	49,637.50	11/1/2019	49,637.50	5/1/2020
152	Series 2018A	Bonds - Refunding	152-82130-601-6016(P)152-82230-603-6036(I)	3/8/2018	6,310,000.00	3-5%	5/1/2026	6,310,000		635,000		5,675,000	705,000.00	5/1/2020	138,350.00	11/1/2019	138,350.00	5/1/2020
152	Series 2019A	Bonds - Energy Systems Group Phase 2	152-82130-601-ESG2(P)152-82230-603-ESG2(I)	2/28/2019	5,620,000.00	3-5%	5/1/2039	-	5,620,000			5,620,000	155,000.00	5/1/2020	134,789.06	11/1/2019	99,843.75	5/1/2020
152	TOTALS												1,085,000.00		357,239.06		322,293.75	
156	Series 2011F	Bonds - Building Projects	156-82130-601-6011(P)156-82230-603-6031(I)	9/28/2011	8,000,000.00	3-4%	5/1/2031	7,360,000		175,000		7,185,000	185,000.00	5/1/2020	137,525.00	11/1/2019	137,525.00	5/1/2020
156	Series 2014B	Bonds - Refunding	156-82130-612(P)156-82230-613(I)	2/4/2014	5,180,000.00	2.75	5/1/2031	4,335,000		225,000		4,110,000	225,000.00	5/1/2020	56,512.50	11/1/2018	56,512.50	5/1/2019
156	Series 2016	Rural HS Note	156-82130-602(P)156-82230-604(I)	5/4/2016	1,200,000.00	1.90%	4/1/2019	420,000		420,000		0	-	Quarterly	-	Monthly		
156	Series 2018B	Bonds - Refunding	156-82130-601-6019(P)156-82230-603-6039(I)	3/8/2018	4,770,000.00	3-5%	5/1/2025	4,770,000		570,000		4,200,000	625,000.00	5/1/2020	101,875.00	11/1/2019	101,875.00	5/1/2020
156	Series 2019B	Bonds - Energy Systems Group Phase 2	152-82130-601-ESG2(P)152-82230-603-ESG2(I)	2/28/2019	5,280,000.00	3-5%	5/2/2039	-	5,280,000			5,280,000	135,000.00	5/1/2020	141,821.72	11/1/2019	105,053.13	5/1/2020
156	TOTALS												1,170,000.00		437,734.22		400,965.63	
152	Series 2011	Capital Outlay - Local Govern't Effic. Loan Prog	141-82130-602-6011(P)141-82230-604(I)	3/25/2011	489,502.00	0	6/30/2022	167,261		48,950		118,311	48,950.16	monthly			0.00	
152	Series 010-002	Capital Outlay - Local Govern't Effic. Loan Prog	141-82130-602-6012 (P)	6/21/2012	352,931.44	0	6/30/2023	147,061		35,292		111,769	35,292.00	monthly			0.00	
145	Series 2003	Capital Lease - Headstart Facility		12/1/2003	957,236.00	11.2	6/30/2021	246,477		101,616		144,861	114,982.00	6/30/2020	16,224.43	6/30/2020		