

THE BUDGET

OF

WAYNE COUNTY, TENNESSEE

THE APPROPRIATION RESOLUTION

TAX LEVY RESOLUTION

NON-PROFIT RESOLUTION

&

BUDGET STATEMENTS OF THE

INDIVIDUAL FUNDS

FOR THE YEAR ENDING

June 30, 2018

DATED - 6/06/17

TABLE OF CONTENTS

	PAGE(S)
APPROPRIATION RESOLUTION	1-4
SUMMARY STATEMENT OF PROPOSED OPERATIONS	5
TAX LEVY RESOLUTION	6
ESTIMATED REVENUE FROM CURRENT PROPERTY TAX	7
NON-PROFIT RESOLUTION	8
GENERAL FUND	
STATEMENT OF PROPOSED OPERATIONS	9-27
OTHER SPECIAL REVENUE FUND	
STATEMENT OF PROPOSED OPERATIONS	28-29
SOLID WASTE FUND	
STATEMENT OF PROPOSED OPERATIONS	30-32
DRUG CONTROL	
STATEMENT OF PROPOSED OPERATIONS	33
HIGHWAY/PUBLIC WORKS	
STATEMENT OF PROPOSED OPERATIONS	34-37
GENERAL PURPOSE SCHOOL FUND	
STATEMENT OF PROPOSED OPERATIONS	38-49
CENTRAL CAFETERIA FUND	
STATEMENT OF PROPOSED OPERATIONS	50-51
DEBT SERVICE	
STATEMENT OF PROPOSED OPERATIONS	52-54
GENERAL CAPITAL PROJECTS	
STATEMENT OF PROPOSED OPERATIONS	55-56
COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	
STATEMENT OF PROPOSED OPERATIONS	57-59
HIGHWAY CAPITAL PROJECTS	
STATEMENT OF PROPOSED OPERATIONS	60
OTHER CAPITAL PROJECTS	
STATEMENT OF PROPOSED OPERATIONS	61
BOARD OF PUBLIC UTILITIES	
STATEMENT OF PROPOSED OPERATIONS	62-64
ATTACHMENT "A" - SCHEDULE OF DEBT	65
SUPPLEMENTAL INFORMATION	66
EMPLOYEE POSITIONS	67-68

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WAYNE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wayne County, Tennessee, assembled in Special Session on the 20th day of June, 2017, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Wayne 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, 2017 and ending June 30, 2018, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$ 974,750
FINANCE	\$ 483,084
ADMINISTRATION OF JUSTICE	\$ 719,398
PUBLIC SAFETY	\$ 2,851,352
PUBLIC HEALTH & WELFARE	\$ 508,659
SOCIAL, CULTURAL & RECREATIONAL	\$ 219,929
AGRICULTURAL/NATURAL RESOURCES	\$ 109,162
OTHER GENERAL GOVERNMENT	\$ 718,845
OPERATING TRANSFERS	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 6,585,178

OTHER SPECIAL REVENUE FUND

TOTAL EXPENDITURES	\$ 144,572
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SOLID WASTE/SANITATION:

TOTAL EXPENDITURES	\$ 961,884
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DRUG CONTROL:

TOTAL EXPENDITURES	\$ 62,321
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HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION	\$ 228,910
HIGHWAY & BRIDGE MAINTENANCE	\$ 2,037,660
OPERATION & MAINTENANCE OF EQUIP	\$ 857,771
OTHER CHARGES	\$ 131,600
EMPLOYEE BENEFITS	\$ 46,800
CAPITAL OUTLAY	\$ 1,394,258
OPERATING TRANSFERS	\$ -
TOTAL HIGHWAY EXPENDITURES	\$ 4,696,999

GENERAL PURPOSE SCHOOL FUND:

INSTRUCTIONAL EXPENDITURES	\$ 11,385,171
SUPPORT SERVICES	\$ 6,170,496
NON-INSTRUCTIONAL	\$ 1,181,162
CAPITAL OUTLAY	\$ -
EDUCATION DEBT SERVICE	\$ 100,000
OPERATING TRANSFERS	\$ -
TOTAL SCHOOL FUND EXPENDITURES	\$ 18,836,829

CENTRAL CAFETERIA FUND

TOTAL CENTRAL CAFETERIA FUND EXPENDITURES	\$ 1,288,999
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DEBT SERVICE FUND:

PRINCIPAL	\$ 2,028,684
INTEREST	\$ 718,617
OTHER DEBT SERVICE	\$ 55,432
TOTAL DEBT SERVICE EXPENDITURES	\$ 2,802,733

GENERAL CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 1,499,001
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OTHER CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 306
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HIGHWAY CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 800
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BOARD OF PUBLIC UTILITIES

TOTAL EXPENDITURES	\$ 260,923
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Wayne County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the No Child Left Behind Act (NCLB) shall be the budget approved for the separate projects within the fund by the Wayne County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Individuals with Disabilities Act (IDEA-Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff, may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017-2018 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2018.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 20th day of June, 2017, the public welfare requiring it.

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

**APPROVED: _____
JIM MANGUBAT, CHAIRMAN**

**ATTEST: _____
STAN HORTON**

WAYNE COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2018

FUND	FUND	BEGINNING BALANCE 7/1/2017	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRFRS/ADJ TO OTHER FUNDS	TOTAL APPROPRIATIONS	1/12TH EXPENDITURES	ENDING BALANCE 6/30/2018
COUNTY GENERAL	101	\$1,538,416	\$70,000	\$6,755,440	\$8,363,856	\$0	\$6,585,178	\$548,765	\$1,778,678
HIGHWAYS	131	\$418,385	\$0	\$4,447,747	\$4,866,132	-\$70,000	\$4,696,999	\$391,417	\$169,133
DEBT SERVICE	151	\$1,598,863	\$0	\$2,839,991	\$4,438,854	\$0	\$2,802,733	\$233,561	\$1,636,121
GEN PURPOSE SCHOOLS	141	\$1,091,042	\$0	\$18,836,929	\$19,927,971	\$0	\$18,836,829	\$1,569,736	\$1,091,142
CENTRAL CAFETERIA	143	\$328,201	\$0	\$1,288,999	\$1,617,200	\$0	\$1,288,999	\$107,417	\$328,201
GEN CAPITAL PROJECTS	171	\$1,545,421	\$25,000	\$65,445	\$1,635,865	-\$25,000	\$1,499,001	\$124,917	\$136,864
OTHER CAPITAL PROJECTS	189	\$0	\$0	\$27,843	\$27,843	\$0	\$306	\$26	\$27,537
HWY CAPITAL PROJECTS	176	\$582,919	\$0	\$30,000	\$612,919	\$0	\$800	\$67	\$612,119
DRUG CONTROL	122	\$75,566	\$0	\$16,905	\$92,471	\$0	\$62,321	\$5,193	\$30,150
OTHER SPECIAL REVENUE	128	\$71,380	\$0	\$145,000	\$216,380	\$0	\$144,572	\$12,048	\$71,807
SOLID WASTE	116	\$300,583	\$0	\$916,004	\$1,216,587	\$0	\$961,884	\$80,157	\$254,704
BD OF PUBLIC UTILITIES	204	\$593,809	\$0	\$200,330	\$794,139	\$0	\$260,923	\$21,744	\$533,216
		\$8,144,585	\$95,000	\$35,570,632	\$43,810,218	-\$95,000	\$37,140,546	\$3,095,045	\$6,669,672

**A RESOLUTION FIXING THE TAX LEVY IN WAYNE COUNTY,
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2018**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Wayne County, Tennessee, assembled in Special Session on this the 20th day of June, 2017, that the combined tax rate for Wayne County, Tennessee for the year beginning July 1, 2017 shall be \$ 2.30 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following:

	<u>RATE</u>
County General	\$0.9100
Debt Service	\$0.3900
Solid Waste	\$0.2800
Capital Projects	\$0.0300
Other Capital Projects	\$0.0100
General Purpose Schools	<u>\$0.6800</u>
	\$2.3000

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

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be allocated two-thirds to the County General Fund and one-third into the Solid Waste Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the County General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County General Fund.

SECTION 6. BE IT FURTHER RESOLVED, that \$75,000 in State Revenue Sharing-TVA Funds shall be contributed to the Board of Public Utilities Fund 204, Fund 128 shall receive \$35,000, and the remainder to the General Fund.

SECTION 7. BE IT FURTHER RESOLVED, that Interest Earned on County Investments shall be deposited into the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that proceeds from Local Option Sales Tax shall be distributed according to inter-local contracts and agreements.

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from the original \$10 Wheel Tax shall be distributed to the General Fund, \$30 Wheel Tax to Debt Service, and \$20 Wheel Tax to the Highway Fund.

SECTION 10. BE IT FURTHER RESOLVED, that revenues derived from the Tennessee River Resort District Act shall be divided equally between the General Fund and Fund 128 "Other Special Revenue Fund".

SECTION 11. BE IT FURTHER RESOLVED, that all In-Lieu of Taxes shall be deposited into the General Fund.

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

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

INTRODUCED, PASSED AND ADOPTED ON THIS THE 20th DAY OF JUNE, 2017.

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

APPROVED: _____
JIM MANGUBAT,
COUNTY EXECUTIVE

ATTEST: _____
STAN HORTON,
COUNTY CLERK

WAYNE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2017 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF \$ 296,200,000

Full Value = \$ 29,620.00
 @ 94.00% = \$ 27,842.80

FUND	Fund	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 6.00%	NET ESTIMATED COLLECTION
COUNTY GENERAL	101	\$0.9100	\$2,695,420	\$161,725	\$2,533,695
GENERAL PURPOSE SCHOOLS	141	\$0.6800	\$2,014,160	\$120,801	\$1,893,359
DEBT SERVICE	151	\$0.3900	\$1,155,180	\$69,311	\$1,085,869
SOLID WASTE	116	\$0.2800	\$829,360	\$49,762	\$779,598
CAPITAL PROJECTS	171	\$0.0300	\$88,860	\$5,332	\$83,528
OTHER CAPITAL PROJECTS	189	\$0.0100	\$29,620	\$1,777	\$27,843
TOTAL TAX LEVY		\$2.3000	\$6,812,600	\$408,707	\$6,403,893

Tax Year 2017

REAL PROPERTY:	Public Utilities	\$ 28,373,610.00	@ Sales Ratio of 100.00%
	Industrial	\$ 208,800.00	
	Commercial	\$ 31,283,520.00	
	Residential	\$ 98,988,150.00	
	Farm	\$ 70,987,675.00	
	Agricultural	\$ 56,212,350.00	
	Forest	\$ 58,650.00	
	Mineral	\$ 267,480.00	
PERSONAL:	Industrial/Comm.	\$ 10,917,191.00	@ Sales Ratio of 100.00%
	Total Value	\$ 297,297,426.00	
		\$ 1,097,426.00	Reserve for Appeals
		<u>\$ 296,200,000.00</u>	

RESOLUTION NO. _____
RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Wayne County Legislative Body meeting in Special Session the 20th day of June, 2017, approving the contributions to Non-Profits and charitable organizations as set forth below.

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

This the 20th day of June, 2017.

FUND 101 Description	2017-2018 Appropriation
55170	
316 A KID'S PLACE/CHILD ADVOCACY	\$ 2,500.00
55310	
316 COLUMBIA AREA MENTAL HEALTH - CENTERSTONE	\$ 9,000.00
55590	
316 THE SHELTER	\$ 2,000.00
316 WAYNE COUNTY HELP CENTER	\$ -
316 COLLINWOOD HELP CENTER	\$ 1,500.00
316 HELPING HANDS	\$ 1,500.00
316 AMERICIAN LEGION AUXILLIARY, UNIT 254 & UNIT 130	\$ 2,000.00
316 COUNTY ROAD ANIMAL SHELTER	\$ 2,500.00
316 DEPT OF HUMAN SERVICES-VOCATIONAL TRAINING (REHAB)	\$ 1,500.00
56300	
316 WAYNE COUNTY SENIOR CITIZENS	\$ 24,000.00
316 CLIFTON AREA SENIORS	\$ 12,000.00
56900	
316 BUFFALO RIVER SERVICES	\$ 16,000.00
57300	
326 TENNESSEE DIVISION OF FORESTRY	\$ 2,000.00
57500	
316 SOIL CONSERVATION	\$ 4,875.00
58190	
316 CITY OF CLIFTON	\$ -
58500	
316 SOUTH CENTRAL HUMAN RESOURCES	\$ 1,635.00
Fund 128	
58110	
316 SOUTH CENTRAL TENNESSEE TOURISM	\$ 350.00
316 JECDB	\$ 5,000.00
316 WAYNE COUNTY WELCOME CENTER	\$ 1,500.00
316 TENNESSEE TRAILS	\$ 3,700.00
316 CLIFTON CHAMBER	\$ 2,500.00
58111	
316 CITY OF CLIFTON	\$ 63,000.00
TOTAL	\$ 159,060.00

 Jim Mangubat, County Executive

 Stan Horton, County Clerk

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
GENERAL FUND						
REVENUES & OTHER SOURCES:						
40110	CURRENT PROPERTY TAX	\$ 1,699,785	\$ 1,724,083	\$ 1,762,613	\$ 1,921,077	\$ 2,533,695
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 105,616	\$ 97,793	\$ 97,659	\$ 115,949	\$ 139,353
40125	TRUSTEE'S COLLECTION (Bankruptcy)	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 40,346	\$ 21,482	\$ 31,927	\$ 30,737	\$ 45,607
40140	INTEREST & PENALTY	\$ 16,371	\$ 16,587	\$ 17,394	\$ 17,290	\$ 24,830
40150	PICK-UP TAXES	\$ 2,042	\$ 700	\$ -	\$ -	\$ -
40161	PAYMENT IN-LIEU OF-TVA	\$ 6,725	\$ 4,682	\$ 6,774	\$ 5,703	\$ 5,725
40163	PAYMENT IN-LIEU OF-OTHER	\$ 2,034	\$ 1,123	\$ 4,476	\$ 1,578	\$ 1,585
40210	LOCAL OPTION SALES TAX	\$ -	\$ 112	\$ -	\$ -	\$ -
40240	WHEEL TAX	\$ 145,119	\$ 134,291	\$ 147,326	\$ 133,000	\$ 133,000
40250	LITIGATION TAX-GENERAL	\$ 44,138	\$ 37,544	\$ 48,233	\$ 40,841	\$ 43,300
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 9,315	\$ 8,128	\$ 10,263	\$ 8,722	\$ 9,093
40265	LITIGATION TAX-PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -	\$ -
40267	LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	\$ 1,492	\$ 1,463	\$ 3,040	\$ 1,478	\$ 1,480
40268	LITIGATION TAX-COURTROOM SECURITY	\$ 40,446	\$ 35,746	\$ 43,478	\$ 38,096	\$ 38,096
40270	BUSINESS TAX	\$ 95,087	\$ 88,492	\$ 98,460	\$ 82,000	\$ 86,000
40290	OTHER LOCAL OPTION TAXES (Lit. Tax)	\$ 42,744	\$ 38,203	\$ 47,709	\$ 40,474	\$ 40,474
40300	STATUTORY LOCAL TAXES					
40320	BANK EXCISE TAX	\$ 107,779	\$ 44,489	\$ 58,762	\$ 45,000	\$ 50,000
40330	WHOLESALE BEER TAX	\$ 106,030	\$ 85,339	\$ 85,036	\$ 83,333	\$ 85,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 1,110	\$ 949	\$ 959	\$ 928	\$ 928
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 2,466,179	\$ 2,341,206	\$ 2,464,109	\$ 2,566,206	\$ 3,238,166
41000 LICENSES & PERMITS						
41110	MARRIAGE LICENSES	\$ 627	\$ 522	\$ 408	\$ 615	\$ 465
41140	CABLE TV FRANCHISE	\$ 4,361	\$ 2,715	\$ 2,259	\$ 3,538	\$ 2,250
41510	BEER PERMITS	\$ 2,328	\$ 2,422	\$ 1,520	\$ 2,375	\$ 1,520
41590	OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES & PERMITS		\$ 7,316	\$ 5,659	\$ 4,187	\$ 6,528	\$ 4,235
42000 FINES, FORFEITURES & PENALTIES						
42100 CIRCUIT COURT						
42110	FINES	\$ 3,777	\$ 6,607	\$ 10,652	\$ 5,192	\$ 7,000
42120	OFFICERS COSTS	\$ 1,430	\$ 1,614	\$ 2,585	\$ 1,522	\$ 1,850
42140	DRUG CONTROL FINES	\$ 8,465	\$ 3,942	\$ 3,140	\$ 6,204	\$ 5,175
42141	DRUG COURT FEES	\$ 1,052	\$ 1,552	\$ 1,064	\$ 1,302	\$ 1,200
42150	JAIL FEES	\$ 1,750	\$ 2,739	\$ 2,181	\$ 2,245	\$ 2,200
42180	DUI TREATMENT FINES	\$ 475	\$ 1,200	\$ 885	\$ 838	\$ 850
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 462	\$ 423	\$ 726	\$ 443	\$ 525
42200 CRIMINAL COURT						
42220	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
42280	DUI TREATMENT FINES	\$ -	\$ -	\$ 95	\$ -	\$ -
42300 GENERAL SESSIONS COURT						
42310	FINES	\$ 12,115	\$ 13,342	\$ 21,021	\$ 12,729	\$ 15,000
42311	FINES FOR LITTERING	\$ 142	\$ 342	\$ 142	\$ 242	\$ 200
42320	OFFICERS COSTS	\$ 15,454	\$ 15,997	\$ 19,338	\$ 15,726	\$ 16,750
42330	GAME & FISH FINES	\$ 382	\$ 567	\$ 580	\$ 475	\$ 500
42340	DRUG CONTROL FINES	\$ 4,942	\$ 6,854	\$ 4,508	\$ 5,898	\$ 5,375
42341	DRUG COURT FEES	\$ 6,535	\$ 6,439	\$ 7,942	\$ 6,487	\$ 6,855
42350	JAIL FEES	\$ 10,535	\$ 12,285	\$ 16,882	\$ 11,410	\$ 13,205
42351	INTERPRETER FEE'S	\$ 52,595	\$ 42,049	\$ 46,282	\$ 47,322	\$ 46,900
42370	JUDICIAL COMMISSIONERS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
42380	DUI TREATMENT FINES	\$ 4,005	\$ 3,420	\$ 5,888	\$ 3,713	\$ 4,400
42390	DATA ENTRY FEE - GEN SESSIONS COURT	\$ 6,390	\$ 5,606	\$ 6,867	\$ 5,998	\$ 6,220
42391	COURTROOM SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018	
42400	JUVENILE COURT					
42410	FINES	\$ 922	\$ 614	\$ 598	\$ 768	\$ 700
42420	OFFICERS COSTS	\$ 895	\$ 519	\$ 958	\$ 707	\$ 755
42451	INTERPRETER FEE'S	\$ 1,200	\$ 2,200	\$ 3,000	\$ 1,700	\$ 2,100
42480	DUI TREATMENT FINES	\$ -	\$ -	\$ -	\$ -	\$ -
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 286	\$ 264	\$ 368	\$ 275	\$ 300
42500	CHANCERY COURT					
42520	OFFICERS COSTS	\$ 3,068	\$ 1,688	\$ 2,108	\$ 2,378	\$ 2,200
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 2,136	\$ 1,840	\$ 2,261	\$ 1,988	\$ 2,010
42600	OTHER COURTS IN COUNTY					
42610	FINES	\$ 332	\$ -	\$ -	\$ 166	\$ -
42620	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
42651	INTERPRETER FEE'S	\$ 8,638	\$ 6,210	\$ 7,988	\$ 7,424	\$ 7,100
42900	OTHER FINES FORFEITURES & PENALTIES					
42910	PROCEEDS FROM CONFISCATED PROP.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES FORFEITURES & PENALTIES	\$ 147,983	\$ 138,313	\$ 168,059	\$ 143,148	\$ 149,370
43100	GENERAL SERVICE CHARGES					
43102	OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ -	\$ -	\$ -
43350	COPY FEES	\$ 330	\$ 87	\$ 266	\$ 209	\$ 200
43360	LIBRARY FEES	\$ 10,852	\$ 9,687	\$ 15,589	\$ 10,200	\$ 12,000
43366	GREENBELT LATE APPLICATION FEE	\$ -	\$ 50	\$ -	\$ 25	\$ 10
43370	TELEPHONE COMMISSIONS (funds Lt position)	\$ 45,847	\$ 29,231	\$ 32,057	\$ 15,000	\$ 15,000
43380	VENDING MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -
43392	DATA PROCESSING FEE (REGISTER)	\$ 5,594	\$ 4,620	\$ 5,350	\$ 5,500	\$ 5,000
43394	DATA PROCESSING FEE (SHERIFF)	\$ 1,241	\$ 1,242	\$ 1,558	\$ 1,242	\$ 1,300
43395	SEXUAL OFFENDER REGISTRATION FEE	\$ 1,020	\$ 360	\$ 630	\$ 690	\$ 650
43396	DATA PROCESSING FEE (COUNTY CLERK)	\$ 176	\$ 165	\$ 171	\$ 170	\$ 170
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ 189	\$ 7,157	\$ -	\$ -
	TOTAL GENERAL SERVICE CHARGES	\$ 65,060	\$ 45,631	\$ 62,778	\$ 33,036	\$ 34,330
44000	OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ 36,673	\$ 29,060	\$ 41,571	\$ 30,000	\$ 32,000
44120	LEASE RENTALS	\$ -	\$ -	\$ 64,485	\$ -	\$ -
44120	LEASE/RENTALS (T-Mobile for Rural Fire)	\$ 3,025	\$ 58,800	\$ -	\$ 7,200	\$ 7,200
44120	LEASE RENTALS - MAURY REGIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS - (H&H COLLINWOOD)	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
44120	LEASE RENTALS-(INDUSTRIAL PARK RENT)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
44131	COMMISSARY SALES (funds Lt position)	\$ 42,347	\$ 42,980	\$ 75,567	\$ 15,000	\$ 15,000
44140	CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ 659	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 21,861	\$ 39,941	\$ 103,862	\$ 30,900	\$ 32,000
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ 2,270	\$ 753	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ 150	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 1,100	\$ 1,000	\$ 11,000	\$ 1,800	\$ 1,100
44580	PERFORMANCE BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUE	\$ 2,442	\$ 20,710	\$ 34,816	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 107,448	\$ 194,911	\$ 332,713	\$ 99,900	\$ 102,300
45000	FEE'S RECEIVED FROM COUNTY OFFICIALS					
45500	FEES IN LIEU OF SALARY					
45510	COUNTY CLERK	\$ 178,478	\$ 172,487	\$ 188,301	\$ 175,480	\$ 177,000
45520	CIRCUIT COURT CLERK	\$ 30,620	\$ 24,335	\$ 40,086	\$ 27,400	\$ 30,250
45540	GENERAL SESSIONS CLERK	\$ 98,607	\$ 89,655	\$ 111,456	\$ 94,000	\$ 97,525
45550	CLERK & MASTER	\$ 66,433	\$ 51,239	\$ 57,823	\$ 58,500	\$ 57,965
45560	JUVENILE COURT CLERK	\$ 18,960	\$ 12,791	\$ 14,409	\$ 15,500	\$ 14,880
45580	REGISTER	\$ 53,149	\$ 50,636	\$ 52,219	\$ 51,000	\$ 51,360

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
45590	SHERIFF	\$ 16,843	\$ 13,300	\$ 15,214	\$ 15,000	\$ 14,990
45610	TRUSTEE	\$ 202,815	\$ 201,267	\$ 194,618	\$ 200,000	\$ 197,705
	TOTAL FEES & IN-LIEU OF SALARY	\$ 665,905	\$ 615,710	\$ 674,126	\$ 636,880	\$ 641,675
46000	STATE OF TENNESSEE					
46100	GENERAL GOVERNMENT GRANTS					
46110	JUVENILE SERVICES (YSOFF)	\$ 9,000	\$ 4,500	\$ 4,500	\$ 9,000	\$ 6,000
46160	STATE REAPPRAISAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
46175	ON-BEHALF CONTRIBUTIONS -OPEB	\$ -	\$ 3,075	\$ 4,150	\$ -	\$ -
46190	OTHER GEN/GOVERNMENT GRANTS (SCHRA)	\$ -	\$ -	\$ -	\$ 10,000	\$ -
46210	LAW ENFORCEMENT TRAINING	\$ 7,200	\$ 7,800	\$ -	\$ 4,400	\$ -
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -	\$ 20,000	\$ -
46310	HEALTH DEPARTMENT PROGRAM	\$ 118,678	\$ 73,502	\$ 89,037	\$ 103,700	\$ 109,300
46390	OTHER HEALTH & WELFARE GRANTS (Smoking 3rd)	\$ -	\$ 200,000	\$ -	\$ -	\$ -
46430	LITTER GRANT PROGRAM (State)	\$ 37,677	\$ 31,740	\$ 23,656	\$ 38,400	\$ 46,100
46820	INCOME TAX	\$ 16,097	\$ -	\$ 24,131	\$ 12,000	\$ 9,500
46821	RESORT DISTRICT SALES TAX	\$ 68,414	\$ 63,106	\$ 71,057	\$ 65,000	\$ 70,000
46830	STATE BEER TAX	\$ 17,806	\$ 18,055	\$ 18,488	\$ 18,200	\$ 18,000
46840	ALCOHOLIC BEVERAGE TAX	\$ 58,922	\$ 61,815	\$ 66,162	\$ 56,695	\$ 60,000
46850	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA FUNDS	\$ 821,581	\$ 813,361	\$ 801,736	\$ 778,000	\$ 780,000
46870	EMERGENCY HOSPITAL-PRISONERS	\$ 60,951	\$ -	\$ -	\$ 55,000	\$ 55,000
46890	PRISONER TRANSPORTATION	\$ 1,450	\$ 2,200	\$ 1,100	\$ 2,300	\$ 2,300
46915	CONTRACTED PRISONER BOARD	\$ 1,076,338	\$ 1,172,624	\$ 1,037,810	\$ 1,080,000	\$ 1,045,000
46940	REAPPRAISAL PROG. REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
46960	REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ 1,833	\$ -
46990	OTHER STATE REVENUES (Soil Conser)	\$ -	\$ 6,471	\$ 22,731	\$ 7,000	\$ 7,000
	TOTAL OTHER STATE REVENUE	\$ 2,309,278	\$ 2,473,413	\$ 2,179,722	\$ 2,276,692	\$ 2,223,364
47000	FEDERAL GOVERNMENT					
47135	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
47235	HOMELAND SECURITY GRANTS (Civil Def)	\$ 39,398	\$ 27,854	\$ 29,428	\$ 18,155	\$ 10,000
47250	LAW ENFORCEMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FED. THRU STATE (EMER. MGMT)	\$ 50,830	\$ 20,455	\$ 25,360	\$ 17,350	\$ 15,000
47990	OTHER DIRECT FED. REVENUE (Soil Conser)	\$ -	\$ -	\$ -	\$ 7,000	\$ -
	TOTAL FEDERAL REVENUE	\$ 90,228	\$ 48,309	\$ 54,788	\$ 42,505	\$ 25,000
48000	OTHER GOVERNMENTS & CITIZENS					
48110	PRISONER BOARD	\$ -	\$ 6,379	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ 4,000,000	\$ -	\$ 9,500	\$ -
48610	DONATIONS	\$ 9,750	\$ 2,000	\$ 198	\$ -	\$ -
	TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 9,750	\$ 4,008,379	\$ 198	\$ 9,500	\$ -
49000	OTHER FINANCING SOURCES (USES)					
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ 21,196	\$ 30,531	\$ 15,486	\$ 33,343	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ 73,678	\$ 36,887	\$ -
49800	TRANSFERS IN (Courthouse Roof reimbursement)	\$ -	\$ -	\$ -	\$ -	\$ 25,000
49800	TRANSFERS IN (204)	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (ASSISTED LIVING)	\$ -	\$ -	\$ -	\$ 155,500	\$ 312,000
49800	TRANSFERS IN (HWYS-Comp & Insurance)	\$ 100,000	\$ -	\$ -	\$ 70,000	\$ 70,000
	TOTAL OTHER FINANCING SOURCES/(USES)	\$ 121,196	\$ 30,531	\$ 89,164	\$ 295,730	\$ 407,000
	TOTAL REVENUE & OTHER SOURCES	\$ 5,990,343	\$ 9,902,062	\$ 6,029,844	\$ 6,110,124	\$ 6,825,440

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
EXPENDITURES:						
51100	COUNTY COMMISSION					
189	OTHER SALARIES & WAGES	\$ 2,474	\$ 3,235	\$ 4,000	\$ 4,000	\$ 4,000
191	BOARD & COMMITTEE MEMBER FEES	\$ 9,702	\$ 8,580	\$ 8,323	\$ 10,500	\$ 10,200
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 653	\$ 1,001	\$ 307	\$ 899	\$ 880
204	PENSIONS	\$ 157	\$ 543	\$ 257	\$ 262	\$ 262
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 61	\$ 52	\$ 29	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 153	\$ 234	\$ -	\$ 210	\$ 206
215	ON-BEHALF PAYMENTS TO OPEB	\$ -	\$ 3,075	\$ 4,150	\$ -	\$ -
302	ADVERTISING	\$ 1,232	\$ 1,427	\$ 1,115	\$ 2,000	\$ 2,000
305	AUDIT SERVICES	\$ 5,106	\$ 5,106	\$ 5,106	\$ 5,500	\$ 5,500
307	COMMUNICATION	\$ 951	\$ 6,437	\$ 8,514	\$ 8,000	\$ 8,480
320	DUES & MEMBERSHIPS	\$ 5,488	\$ -	\$ 1,550	\$ -	\$ -
331	LEGAL SERVICES	\$ 25,834	\$ 28,175	\$ 14,035	\$ 30,000	\$ 30,000
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
337	MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ 171	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 22,386	\$ 22,295	\$ 21,983	\$ 26,000	\$ 26,000
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ 1,100	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ 50	\$ -
355	TRAVEL	\$ 130	\$ 1,295	\$ 2,050	\$ 800	\$ 2,100
435	OFFICE SUPPLIES	\$ 323	\$ 50	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,192	\$ 219	\$ 480	\$ 1,200	\$ 1,200
505	JUDGEMENTS	\$ -	\$ -	\$ 1,830	\$ 1,500	\$ 1,500
508	PREMIUMS ON CORP. SURETY BONDS	\$ 22	\$ 50	\$ 107	\$ 100	\$ 100
540	TAX RELIEF PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 7,295	\$ 8,947	\$ 14,449	\$ 2,000	\$ 1,675
	TOTAL COUNTY COMMISSION	\$ 83,159	\$ 90,892	\$ 88,285	\$ 94,248	\$ 94,730
51300	COUNTY MAYOR					
101	COUNTY OFFICIAL	\$ 71,184	\$ 73,738	\$ 73,738	\$ 75,329	\$ 79,326
119	ACCOUNTANT/BOOKEEPER	\$ 23,372	\$ 20,692	\$ 25,002	\$ 25,951	\$ 25,951
122	PURCHASING PERSONNEL	\$ 19,488	\$ 19,796	\$ 21,728	\$ 21,162	\$ 21,162
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVES (COCTP)	\$ -	\$ -	\$ -	\$ -	\$ 3,900
186	LONGEVITY PAY	\$ 300	\$ 150	\$ 250	\$ 150	\$ 100
189	OTHER SALARIES & WAGES	\$ 4,425	\$ 1,440	\$ 356	\$ 2,000	\$ 2,000
196	IN-SERVICE TRAINING	\$ 407	\$ 50	\$ 50	\$ 500	\$ 1,500
201	SOCIAL SECURITY @ 6.2%	\$ 7,159	\$ 6,892	\$ 7,277	\$ 7,725	\$ 8,211
204	PENSIONS	\$ 7,248	\$ 7,439	\$ 6,369	\$ 8,173	\$ 8,688
205	EMPL/DEPENDENT INSURANCE	\$ 709	\$ 46,972	\$ 300	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 266	\$ 124	\$ 194	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,674	\$ 1,612	\$ 1,702	\$ 1,807	\$ 1,920
307	COMMUNICATION	\$ 3,139	\$ 3,554	\$ 6,595	\$ 4,000	\$ 7,200
317	DATA PROCESSING SERVICES (Software upgrades)	\$ 10,424	\$ 11,540	\$ 14,056	\$ 14,100	\$ 20,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ 75	\$ 135	\$ 260	\$ 355	\$ 355
349	PRINTING, STATIONERY & FORMS	\$ 704	\$ 500	\$ 735	\$ 750	\$ 750
355	TRAVEL	\$ 748	\$ 76	\$ 135	\$ 1,000	\$ 1,200
425	GASOLINE	\$ 428	\$ 235	\$ 485	\$ 500	\$ 550
435	OFFICE SUPPLIES	\$ -	\$ 27	\$ 40	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 272	\$ 24	\$ -	\$ 50	\$ 50
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 1,243	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 668	\$ 606	\$ 7,819	\$ 800	\$ 800
719	OFFICE EQUIPMENT (Computer upgrades)	\$ -	\$ 8,427	\$ 323	\$ 2,000	\$ 2,000
	TOTAL COUNTY MAYOR	\$ 152,690	\$ 205,272	\$ 167,414	\$ 167,294	\$ 186,606

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
51500	ELECTION COMMISSION					
101	COUNTY OFFICIAL	\$ 55,468	\$ 57,459	\$ 57,459	\$ 58,699	\$ 61,633
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ 11,404	\$ 15,459	\$ 13,519	\$ 13,000	\$ 13,000
186	LONGEVITY PAY	\$ 400	\$ 475	\$ 550	\$ 400	\$ 250
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
192	ELECTION COMMISSION	\$ 1,950	\$ 4,453	\$ 2,080	\$ 4,000	\$ 4,000
193	ELECTION COMMISSION WORKERS	\$ 471	\$ 18,740	\$ 9,692	\$ 12,500	\$ 5,000
196	IN-SERVICE TRAINING	\$ 2,015	\$ 2,425	\$ 2,670	\$ 3,000	\$ 3,000
201	SOCIAL SECURITY @ 6.2%	\$ 4,201	\$ 4,560	\$ 4,494	\$ 4,470	\$ 4,643
204	PENSIONS	\$ 3,927	\$ 4,348	\$ 4,239	\$ 4,800	\$ 4,800
205	EMPL/DEPENDENT INSURANCE	\$ 329	\$ 360	\$ 285	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 223	\$ 181	\$ 164	\$ 378	\$ 378
212	EMPLOYER MEDICARE @ 1.45%	\$ 983	\$ 1,066	\$ 1,051	\$ 1,098	\$ 1,098
302	ADVERTISING	\$ 324	\$ 876	\$ 2,059	\$ 1,000	\$ 1,500
307	COMMUNICATION	\$ 1,553	\$ 3,001	\$ 1,261	\$ 1,400	\$ 1,400
317	DATA PROCESSING SERVICES	\$ 19,179	\$ 16,400	\$ 17,134	\$ 17,500	\$ 17,500
320	DUES & MEMBERSHIPS	\$ 250	\$ 250	\$ 265	\$ 250	\$ 250
336	MAINTENANCE & REPAIR - EQPT	\$ 245	\$ 110	\$ -	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 171	\$ -	\$ 214	\$ 500	\$ 500
351	RENTALS	\$ 1,841	\$ 500	\$ -	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 143	\$ 2,130	\$ 2,194	\$ 3,000	\$ 3,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ 184	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ 149	\$ 981	\$ 24	\$ 500	\$ 500
719	OFFICE EQUIPMENT	\$ 1,540	\$ -	\$ -	\$ -	\$ -
731	VOTING MACHINES	\$ 38,918	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION COMMISSION	\$ 145,684	\$ 133,774	\$ 119,538	\$ 129,685	\$ 125,642
51600	REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221	\$ 68,682
162	CLERICAL PERSONNEL	\$ 28,390	\$ 21,358	\$ 20,114	\$ 20,849	\$ 20,849
169	PART-TIME PERSONNEL	\$ 507	\$ 904	\$ 1,949	\$ 6,500	\$ 6,500
186	LONGEVITY PAY	\$ 400	\$ 50	\$ 50	\$ 100	\$ 150
201	SOCIAL SECURITY @ 6.2%	\$ 5,621	\$ 5,311	\$ 5,212	\$ 5,746	\$ 5,963
204	PENSIONS	\$ 5,749	\$ 5,565	\$ 5,436	\$ 6,079	\$ 6,309
205	EMPL/DEPENDENT INSURANCE	\$ 485	\$ 380	\$ 427	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 194	\$ 151	\$ 80	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,315	\$ 1,242	\$ 1,219	\$ 1,344	\$ 1,395
302	ADVERTISING	\$ 184	\$ 171	\$ 102	\$ -	\$ 200
307	COMMUNICATION	\$ 2,154	\$ 2,066	\$ 2,013	\$ 2,200	\$ 2,200
317	DATA PROCESSING SERVICES	\$ 7,111	\$ 6,693	\$ 5,082	\$ 7,200	\$ 7,200
320	DUES & MEMBERSHIPS	\$ 266	\$ 586	\$ 498	\$ 525	\$ 600
334	MAINTENANCE AGREEMENTS	\$ 7,250	\$ -	\$ -	\$ 4,500	\$ 4,500
337	MAINTENANCE & REPAIR -OFF EQPT	\$ 714	\$ 604	\$ 521	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 2,532	\$ 2,121	\$ 530	\$ 1,000	\$ 2,500
351	RENTALS (Bank lock box)	\$ -	\$ 155	\$ 170	\$ 100	\$ 170
355	TRAVEL	\$ -	\$ -	\$ 10	\$ 190	\$ 500
399	OTHER CONTRACTED SERVICES	\$ 45	\$ -	\$ -	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 1,152	\$ 26	\$ 260	\$ 250	\$ 250
499	OTHER SUPPLIES & MATERIALS	\$ 12	\$ -	\$ -	\$ -	\$ -
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 148	\$ 1,243	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 30	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 17	\$ 372	\$ 57	\$ 500	\$ 2,500
	TOTAL REGISTER OF DEEDS	\$ 125,908	\$ 112,841	\$ 107,573	\$ 124,745	\$ 132,910

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
51800	COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR (2017 Casey)	\$ 23,914	\$ 24,291	\$ 24,637	\$ 31,154	\$ 31,154
166	CUSTODIAL PERSONNEL	\$ 27,189	\$ 27,618	\$ 27,530	\$ 28,011	\$ 20,887
167	MAINTENANCE PERSONNEL	\$ 19,717	\$ 20,653	\$ 22,087	\$ 12,400	\$ 12,400
189	OTHER SALARIES & WAGES (Jerry)	\$ -	\$ -	\$ -	\$ 2,500	\$ -
186	LONGEVITY PAY	\$ 1,575	\$ 1,750	\$ 1,875	\$ 1,800	\$ 450
199	OTHER PER DIEM & FEES	\$ 212	\$ 251	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 4,541	\$ 4,617	\$ 4,662	\$ 4,704	\$ 4,023
204	PENSIONS	\$ 3,984	\$ 4,174	\$ 4,005	\$ 4,977	\$ 4,257
205	EMPL/DEPENDENT INSURANCE	\$ 840	\$ 950	\$ 655	\$ 870	\$ 360
210	UNEMPLOYMENT COMPENSATION	\$ 377	\$ 297	\$ 259	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,062	\$ 1,080	\$ 1,090	\$ 1,100	\$ 941
307	COMMUNICATION	\$ 601	\$ 411	\$ 2,217	\$ 2,500	\$ 2,500
312	CONTRACTS W/PRIVATE AGENCIES	\$ 23,471	\$ 24,136	\$ 24,656	\$ 24,000	\$ 24,000
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 50,825	\$ 26,065	\$ 34,117	\$ 59,000	\$ 35,000
336	MAINTENANCE & REPAIR - EQPT	\$ 188	\$ 12,353	\$ 230	\$ 15,000	\$ 3,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ 421	\$ 817	\$ 454	\$ 3,000	\$ 3,000
355	TRAVEL	\$ 535	\$ 435	\$ 227	\$ 535	\$ 535
410	CUSTODIAL SUPPLIES	\$ 15,095	\$ 9,255	\$ 9,294	\$ 8,000	\$ 8,000
415	ELECTRICITY	\$ 133,875	\$ 132,136	\$ 132,090	\$ 135,000	\$ 135,000
423	FUEL OIL	\$ -	\$ 1,643	\$ -	\$ -	\$ -
425	GASOLINE	\$ 3,620	\$ 2,831	\$ 1,913	\$ 4,000	\$ 3,000
451	UNIFORMS	\$ 1,173	\$ 321	\$ 179	\$ 675	\$ 675
452	UTILITIES	\$ 57,460	\$ 60,859	\$ 62,148	\$ 59,000	\$ 63,000
499	OTHER SUPPLIES & MATERIALS	\$ 876	\$ 1,063	\$ 304	\$ 800	\$ 800
599	OTHER CHARGES	\$ 3,964	\$ 2,807	\$ 1,695	\$ 3,900	\$ 4,000
707	BUILDING IMPROVEMENTS	\$ -	\$ 3,115	\$ 6,953	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
708	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 200	\$ -
790	OTHER EQUIPMENT	\$ 190	\$ -	\$ 4,186	\$ -	\$ -
	TOTAL COUNTY BUILDINGS	\$ 375,705	\$ 363,928	\$ 367,463	\$ 403,377	\$ 362,234

51900	OTHER GENERAL ADMINISTRATION					
169	PART-TIME PERSONNEL (Clayton)	\$ -	\$ -	\$ 13,675	\$ 17,654	\$ 17,654
201	SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ 819	\$ 1,095	\$ 1,095
204	PENSIONS	\$ -	\$ -	\$ 897	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 18	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ 192	\$ 256	\$ 256
307	COMMUNICATION	\$ 1,490	\$ 1,373	\$ 250	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 149	\$ -	\$ -	\$ 1,000	\$ 1,000
320	DUES & MEMBERSHIPS	\$ 1,651	\$ 6,593	\$ 5,097	\$ 7,298	\$ 7,298
337	MAINT. & REPAIR SERVICES-OFF/EQPT	\$ 6,390	\$ 7,129	\$ 4,290	\$ 5,000	\$ 4,000
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 11,586	\$ 15,600	\$ 15,600
435	OFFICE SUPPLIES	\$ 7,538	\$ 22,742	\$ 25,859	\$ 25,000	\$ 25,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 600	\$ 600
599	OTHER CHARGES	\$ 3,333	\$ 1	\$ -	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GEN. ADMINISTRATION	\$ 20,551	\$ 37,838	\$ 62,683	\$ 73,629	\$ 72,629

	TOTAL GENERAL ADMINISTRATION	\$ 903,697	\$ 944,545	\$ 912,956	\$ 992,978	\$ 974,750
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52300	PROPERTY ASSESSOR'S OFFICE					
101	COUNTY OFFICIAL	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221	\$ 68,682
162	CLERICAL	\$ 36,642	\$ 39,591	\$ 40,225	\$ 41,774	\$ 41,774

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
169	PART-TIME PERSONNEL	\$ 5,498	\$ 4,314	\$ 19,535	\$ 9,672	\$ 7,500
186	LONGEVITY PAY	\$ 1,600	\$ 2,125	\$ 1,800	\$ 1,950	\$ 1,950
191	BOARD & COMMITTEE MEMBER FEES	\$ 650	\$ 850	\$ 1,050	\$ 850	\$ 450
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,228	\$ 6,705	\$ 7,682	\$ 7,407	\$ 7,462
204	PENSIONS	\$ 6,273	\$ 6,901	\$ 7,557	\$ 7,147	\$ 7,374
205	EMPL/DEPENDENT INSURANCE	\$ 685	\$ 856	\$ 605	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 209	\$ 219	\$ 257	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,490	\$ 1,568	\$ 1,797	\$ 1,732	\$ 1,745
302	ADVERTISING	\$ 135	\$ 52	\$ 43	\$ 155	\$ 200
307	COMMUNICATION	\$ 1,184	\$ 1,094	\$ 1,452	\$ 750	\$ 1,500
309	CONTRACTS W/GOVT AGENCIES	\$ 7,396	\$ 3,271	\$ 7,521	\$ 7,400	\$ 7,400
312	CONTRACTS W/PRIVATE AGENCIES	\$ 2,505	\$ 1,105	\$ 700	\$ 3,250	\$ 3,250
320	DUES & MEMBERSHIPS	\$ 46	\$ 50	\$ 68	\$ 725	\$ 400
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ 20	\$ -	\$ 100	\$ 100
349	PRINTING, STATIONERY & FORMS	\$ 213	\$ 18	\$ 142	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ 50	\$ 50
355	TRAVEL	\$ 367	\$ -	\$ 2,752	\$ 700	\$ 700
411	DATA PROCESSING SUPPLIES	\$ 721	\$ -	\$ -	\$ 500	\$ 500
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 31	\$ -	\$ -	\$ -	\$ -
508	PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ -	\$ -	\$ 250	\$ 250
599	OTHER CHARGES	\$ 57	\$ 87	\$ 109	\$ 200	\$ 200
719	OFFICE EQUIPMENT	\$ 1,890	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PROPERTY ASSESSOR	\$ 135,452	\$ 132,669	\$ 157,138	\$ 151,275	\$ 152,929

52310	REAPPRAISAL PROGRAM					
312	CONTRACTS W/PRIVATE AGENCIES	\$ 4,704	\$ 7,911	\$ 5,427	\$ 7,000	\$ 7,000
317	DATA PROCESSING SERVICES	\$ 2,339	\$ 6,992	\$ 6,510	\$ 5,500	\$ 7,000
355	TRAVEL	\$ 313	\$ 469	\$ 1,704	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 283	\$ 255	\$ 255
599	OTHER CHARGES	\$ -	\$ 238	\$ 607	\$ 843	\$ 843
	TOTAL REAPPRAISAL PROGRAM	\$ 7,356	\$ 15,610	\$ 14,531	\$ 14,098	\$ 15,598

52400	COUNTY TRUSTEE					
101	COUNTY OFFICIAL	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221	\$ 68,682
162	CLERICAL	\$ 38,976	\$ 39,876	\$ 40,227	\$ 41,774	\$ 41,774
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 625	\$ 725	\$ 300	\$ 400	\$ 500
201	SOCIAL SECURITY @ 6.2%	\$ 6,276	\$ 6,413	\$ 6,395	\$ 6,658	\$ 6,879
204	PENSIONS	\$ 6,450	\$ 6,630	\$ 6,847	\$ 7,045	\$ 7,279
205	EMPL/DEPENDENT INSURANCE	\$ 655	\$ 652	\$ 420	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 156	\$ 143	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,468	\$ 1,500	\$ 1,496	\$ 1,557	\$ 1,609
302	ADVERTISING	\$ 51	\$ -	\$ 743	\$ 600	\$ 1,500
307	COMMUNICATION	\$ 3,206	\$ 2,474	\$ 1,628	\$ 3,200	\$ 3,200
317	DATA PROCESSING	\$ 7,390	\$ 8,215	\$ 8,650	\$ 8,400	\$ 10,534
320	DUES & MEMBERSHIPS	\$ 130	\$ 407	\$ 588	\$ 500	\$ 607
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -	\$ -	\$ 400
349	PRINTING, STATIONERY & FORMS	\$ 5,096	\$ 295	\$ 385	\$ 5,084	\$ 5,100
351	RENTALS	\$ -	\$ 126	\$ 45	\$ 150	\$ 150
355	TRAVEL (Tax Relief Seminar)	\$ 37	\$ -	\$ 13	\$ -	\$ 300
399	OTHER CONTRACTED SERVICES	\$ 45	\$ -	\$ -	\$ 1,250	\$ 1,250
435	OFFICE SUPPLIES	\$ 1,528	\$ 41	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 280	\$ -	\$ 355	\$ 250	\$ 250

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
508	PREMIUMS ON CORP/SURETY BONDS	\$ 3,596	\$ 3,881	\$ 3,881	\$ 4,000	\$ 5,000
719	OFFICE EQUIPMENT (Computer upgrades)	\$ 300	\$ 14,821	\$ 5,072	\$ 3,000	\$ 3,000
TOTAL TRUSTEE		\$ 137,921	\$ 150,055	\$ 141,031	\$ 150,032	\$ 158,956

52500	COUNTY CLERK					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221	\$ 68,682
106	DEPUTY(IES)	\$ 38,976	\$ 39,591	\$ 31,673	\$ 41,774	\$ 41,774
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ 2,552	\$ 5,278	\$ 9,820	\$ 5,500	\$ 6,000
186	LONGEVITY PAY	\$ 750	\$ 850	\$ 975	\$ -	\$ 100
189	OTHER SALARIES & WAGES	\$ 3,350	\$ 3,350	\$ 629	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,602	\$ 6,829	\$ 6,540	\$ 6,975	\$ 7,226
204	PENSIONS	\$ 6,553	\$ 6,870	\$ 5,869	\$ 7,380	\$ 7,646
205	EMPL/DEPENDENT INSURANCE	\$ 580	\$ 630	\$ 370	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 207	\$ 185	\$ 219	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,544	\$ 1,597	\$ 1,529	\$ 1,631	\$ 1,690
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 1,278	\$ 1,334	\$ 1,562	\$ 1,500	\$ 1,500
317	DATA PROCESSING SERVICES	\$ -	\$ 11,591	\$ 11,780	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 115	\$ 597	\$ 458	\$ 472	\$ 507
333	LICENSES	\$ -	\$ -	\$ -	\$ 800	\$ 1,600
334	MAINTENANCE AGREEMENTS (BIS Software)	\$ 12,244	\$ -	\$ 104	\$ 12,500	\$ 14,283
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ 165	\$ 165
349	PRINTING, STATIONERY & FORMS	\$ 1,259	\$ 2,088	\$ 526	\$ 2,200	\$ 2,200
351	RENTALS	\$ -	\$ 15	\$ 19	\$ 85	\$ 85
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 838	\$ 280	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 125	\$ 210	\$ 100	\$ 200	\$ 200
508	PREMIUMS ON CORP/SURETY BONDS	\$ -	\$ 2,396	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY CLERK		\$ 138,605	\$ 147,534	\$ 136,016	\$ 148,345	\$ 155,601

TOTAL FINANCE	\$ 419,334	\$ 445,868	\$ 448,716	\$ 463,749	\$ 483,084
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53100	CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221	\$ 68,682
106	DEPUTY(IES)	\$ 41,764	\$ 51,259	\$ 37,956	\$ 41,774	\$ 41,774
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 17,232	\$ 17,232
186	LONGEVITY PAY	\$ 1,000	\$ 1,125	\$ 1,225	\$ 650	\$ 750
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ 150	\$ 150
194	JURY & WITNESS FEES	\$ 10,844	\$ 14,625	\$ 9,537	\$ 14,000	\$ 16,000
201	SOCIAL SECURITY @ 6.2%	\$ 6,460	\$ 7,143	\$ 6,330	\$ 7,742	\$ 7,963
204	PENSIONS	\$ 6,648	\$ 7,570	\$ 6,064	\$ 8,192	\$ 8,426
205	EMPL/DEPENDENT INSURANCE	\$ 970	\$ 876	\$ 560	\$ 790	\$ 790
210	UNEMPLOYMENT COMPENSATION	\$ 274	\$ 277	\$ 188	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,511	\$ 1,670	\$ 1,480	\$ 1,811	\$ 1,862
307	COMMUNICATION	\$ 4,552	\$ 4,790	\$ 5,037	\$ 4,800	\$ 4,800
310	CONTRACTS W/PUBLIC AGENCIES	\$ 1,392	\$ 1,704	\$ 3,060	\$ 2,400	\$ 2,400
317	DATA PROCESSING SERVICES	\$ 15,942	\$ 8,242	\$ 19,071	\$ -	\$ 16,836
320	DUES & MEMBERSHIPS	\$ 180	\$ 400	\$ 458	\$ 500	\$ 500
337	MAINTENANCE & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 2,108	\$ 431	\$ 2,374	\$ 2,300	\$ 2,300
351	RENTALS	\$ 35	\$ 35	\$ 90	\$ 105	\$ 135

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
399	OTHER CONTRACTED SERVICES (BIS)	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
435	OFFICE SUPPLIES	\$ 2,514	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,255	\$ 961	\$ 716	\$ 1,200	\$ 1,200
508	PREMIUMS ON CORP. SURETY BONDS	\$ 176	\$ 400	\$ 306	\$ 200	\$ 200
599	OTHER CHARGES	\$ -	\$ 92	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CIRCUIT COURT CLERK		\$ 159,257	\$ 165,443	\$ 158,295	\$ 171,819	\$ 194,752

53300 GENERAL SESSIONS COURT						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 87,979	\$ 89,452	\$ 89,452	\$ 90,819	\$ 92,000
161	SECRETARY(S)	\$ 21,339	\$ 22,020	\$ 22,350	\$ 23,210	\$ 23,210
161	SECRETARY(S) (Traffic School)	\$ -	\$ -	\$ -	\$ 2,094	\$ 2,094
164	ATTENDANTS (Courtroom Security)	\$ 38,062	\$ 36,798	\$ 26,912	\$ 27,947	\$ 28,000
186	LONGEVITY PAY	\$ 700	\$ 900	\$ 1,100	\$ 1,075	\$ 1,300
189	OTHER SALARIES & WAGES - (Court Administrator)	\$ 36,692	\$ 37,271	\$ 37,834	\$ 39,285	\$ 39,285
196	IN-SERVICE TRAINING	\$ 820	\$ 348	\$ 441	\$ -	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 11,493	\$ 11,609	\$ 11,001	\$ 8,999	\$ 9,089
204	STATE RETIREMENT	\$ 9,118	\$ 9,807	\$ 9,870	\$ 9,522	\$ 9,617
205	EMPL/DEPENDENT INSURANCE (4)	\$ 1,137	\$ 1,564	\$ 935	\$ 920	\$ 920
210	UNEMPLOYMENT COMPENSATION	\$ 461	\$ 279	\$ 208	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,688	\$ 2,715	\$ 2,573	\$ 2,105	\$ 2,126
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 1,980	\$ 2,227	\$ 2,244	\$ 2,100	\$ 2,250
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 1,400	\$ 1,334	\$ 1,500	\$ 1,500
317	DATA PROCESSING	\$ 3,389	\$ 3,262	\$ 7,262	\$ 3,300	\$ 3,300
320	DUES & MEMBERSHIPS	\$ 150	\$ 416	\$ 440	\$ 500	\$ 500
348	POSTAL CHARGES	\$ 32	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 299	\$ 70	\$ 145	\$ 250	\$ 250
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ 275
355	TRAVEL	\$ 2,148	\$ 2,482	\$ 1,967	\$ 2,500	\$ 2,500
410	CUSTODIAL SUPPLIES	\$ 352	\$ 999	\$ 912	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 863	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 384	\$ -	\$ 444	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 100	\$ -	\$ -	\$ 250
508	PREMIUMS ON CORP. SURETY BONDS	\$ 397	\$ -	\$ -	\$ 200	\$ 250
524	IN SERVICE / STAFF DEVELOPMENT	\$ -	\$ 4,267	\$ 3,716	\$ 1,739	\$ 1,739
599	OTHER CHARGES	\$ 910	\$ 917	\$ 126	\$ 1,000	\$ 1,000
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL GENERAL SESSIONS		\$ 221,393	\$ 228,903	\$ 221,266	\$ 220,816	\$ 224,707

53330 DRUG COURT						
358	REMITTANCE OF REVENUES COLLECTED	\$ -	\$ 7,586	\$ 8,098	\$ 7,626	\$ 8,200
368	DRUG TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRUG COURT		\$ -	\$ 7,586	\$ 8,098	\$ 7,626	\$ 8,200

53400 CHANCERY COURT						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221	\$ 68,682
106	DEPUTY(IES)	\$ 19,488	\$ 19,795	\$ 20,120	\$ 20,849	\$ 20,849
169	PART-TIME PERSONNEL	\$ 4,276	\$ 5,426	\$ 5,019	\$ 6,000	\$ 6,000
186	LONGEVITY PAY	\$ 1,550	\$ 1,625	\$ 1,700	\$ 1,800	\$ 1,800
201	SOCIAL SECURITY @ 6.2%	\$ 5,345	\$ 5,577	\$ 5,576	\$ 5,820	\$ 6,035
204	PENSIONS	\$ 5,204	\$ 5,530	\$ 5,561	\$ 5,646	\$ 5,873
205	EMPL/DEPENDENT INSURANCE	\$ 465	\$ 540	\$ 465	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 231	\$ 191	\$ 169	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,250	\$ 1,304	\$ 1,304	\$ 1,361	\$ 1,411

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
302	ADVERTISING	\$ 1,374	\$ 342	\$ 697	\$ 800	\$ 1,000
307	COMMUNICATION	\$ 2,819	\$ 2,756	\$ 2,667	\$ 3,000	\$ 3,000
317	DATA PROCESSING	\$ 11,101	\$ 8,945	\$ 9,515	\$ 11,000	\$ 11,000
320	DUES & MEMBERSHIPS	\$ 92	\$ 94	\$ 518	\$ 200	\$ 100
349	PRINTING, STATIONERY & FORMS	\$ 1,773	\$ 1,252	\$ 1,794	\$ 2,000	\$ 2,000
351	RENTALS	\$ 36	\$ 36	\$ 88	\$ 55	\$ 100
399	OTHER CONTRACTED SERVICES	\$ 15	\$ -	\$ -	\$ 500	\$ 500
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ 150	\$ -
425	GASOLINE	\$ 164	\$ 68	\$ 25	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 760	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 97	\$ 1,170	\$ 98	\$ 100	\$ 200
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 1,303	\$ 120	\$ -	\$ -
599	OTHER CHARGES	\$ 179	\$ 28	\$ 109	\$ 500	\$ 1,000
719	OFFICE EQPT	\$ -	\$ -	\$ 4,496	\$ 5,000	\$ 500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 250
TOTAL CHANCERY COURT		\$ 117,851	\$ 119,825	\$ 123,884	\$ 130,944	\$ 131,242

53500 JUVENILE COURT						
112	YOUTH SERVICE OFFICER	\$ 25,405	\$ 25,786	\$ 26,173	\$ 26,173	\$ 26,513
162	CLERICAL	\$ 19,438	\$ 19,795	\$ 20,113	\$ 20,877	\$ 20,877
164	ATTENDANTS	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 150	\$ 200	\$ 300	\$ 200	\$ 250
196	IN-SERVICE TRAINING	\$ 230	\$ 757	\$ 65	\$ 1,466	\$ 2,000
201	SOCIAL SECURITY @ 6.2%	\$ 2,804	\$ 2,818	\$ 2,852	\$ 2,930	\$ 2,954
204	PENSIONS	\$ 2,876	\$ 2,995	\$ 3,038	\$ 3,100	\$ 3,125
205	EMPL/DEPENDENT INSURANCE	\$ 300	\$ 112	\$ 45	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 129	\$ 115	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 656	\$ 659	\$ 667	\$ 685	\$ 691
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 5,145	\$ 5,635	\$ 5,915	\$ 5,600	\$ 5,600
317	DATA PROCESSING SERVICES	\$ 2,981	\$ 3,262	\$ 7,628	\$ 4,300	\$ 4,300
320	DUES & MEMBERSHIPS	\$ 70	\$ 265	\$ 620	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 548	\$ 609	\$ -	\$ 1,000	\$ 1,500
TOTAL JUVENILE COURT		\$ 60,783	\$ 63,022	\$ 67,531	\$ 67,542	\$ 69,022

53700 JUDICIAL COMMISSIONER						
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 48,925	\$ 49,694	\$ 50,407	\$ 52,345	\$ 52,345
186	LONGEVITY PAY	\$ 575	\$ 675	\$ 775	\$ 875	\$ 975
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ 138	\$ 152	\$ 161	\$ 1,400	\$ 1,500
201	SOCIAL SECURITY @ 6.2%	\$ 3,091	\$ 3,145	\$ 3,184	\$ 3,245	\$ 3,245
204	PENSIONS	\$ 3,048	\$ 3,324	\$ 3,369	\$ 3,434	\$ 3,434
205	EMPL/DEPENDENT INSURANCE	\$ 360	\$ 360	\$ 180	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 144	\$ 128	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 723	\$ 736	\$ 745	\$ 759	\$ 759
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 250
355	TRAVEL	\$ 291	\$ 135	\$ 110	\$ 500	\$ 1,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 100	\$ 100
TOTAL JUDICIAL COMMISSIONER		\$ 57,331	\$ 58,365	\$ 59,059	\$ 63,370	\$ 64,320

53920 COURTROOM SECURITY						
106	DEPUTY(IES) (Full Year Deputy Salary)	\$ 14,416	\$ 24,706	\$ 22,143	\$ 21,400	\$ 21,400
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 1,070	\$ 1,533	\$ 1,369	\$ 1,327	\$ 1,327

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
204	PENSIONS	\$ 760	\$ 1,628	\$ 1,406	\$ 1,404	\$ 1,404
205	EMPL/DEPENDENT INSURANCE	\$ 180	\$ 180	\$ -	\$ 1,710	\$ 1,710
210	UNEMPLOYMENT COMPENSATION	\$ 26	\$ 25	\$ 39	\$ 504	\$ 504
212	EMPLOYER MEDICARE @ 1.45%	\$ 211	\$ 359	\$ 320	\$ 310	\$ 310
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 500	\$ 500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURTROOM SECURITY		\$ 16,663	\$ 28,431	\$ 25,277	\$ 27,155	\$ 27,155

TOTAL ADMINISTRATION OF JUSTICE	\$ 633,278	\$ 671,575	\$ 663,410	\$ 689,273	\$ 719,398
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54110	SHERIFF DEPARTMENT					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 67,795	\$ 70,228	\$ 70,228	\$ 71,743	\$ 75,550
105	SUPERVISOR/DIRECTOR	\$ 41,018	\$ 44,637	\$ 44,521	\$ 46,068	\$ 47,684
106	DEPUTY(IES)	\$ 322,954	\$ 351,584	\$ 337,458	\$ 342,372	\$ 342,372
108	INVESTIGATORS	\$ 84,906	\$ 60,283	\$ 54,672	\$ 74,346	\$ 74,346
110	LIEUTENANTS	\$ -	\$ -	\$ 42,149	\$ 43,677	\$ 43,677
115	SERGEANTS	\$ 51,024	\$ 77,031	\$ 39,842	\$ 36,470	\$ 36,470
116	TEACHERS	\$ -	\$ 4,600	\$ 5,980	\$ 4,800	\$ -
140	SALARY SUPPLEMENTS	\$ 8,705	\$ 12,000	\$ 9,000	\$ 9,600	\$ 9,600
148	DISPATCHERS/RADIO OPERATORS	\$ -	\$ -	\$ -	\$ -	\$ 144,374
160	GUARDS	\$ 136	\$ -	\$ -	\$ -	\$ -
168	TEMPORARY PERSONNEL (IT)	\$ -	\$ 21,900	\$ 32,912	\$ 40,500	\$ 40,500
185	EDUCATIONAL INCENTIVE-EMPLOYEES	\$ -	\$ 1,250	\$ 1,399	\$ 4,500	\$ 4,500
186	LONGEVITY PAY	\$ 1,750	\$ 2,400	\$ 2,550	\$ 3,850	\$ 5,500
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 5,108	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ 18,304	\$ 6,991	\$ 7,330	\$ 14,000	\$ 14,000
201	SOCIAL SECURITY @ 6.2%	\$ 36,075	\$ 40,794	\$ 40,404	\$ 42,899	\$ 51,992
204	STATE RETIREMENT (6.56%)	\$ 36,694	\$ 42,919	\$ 40,921	\$ 45,390	\$ 55,010
205	EMPL/DEPENDENT INSURANCE (18)	\$ 4,113	\$ 4,159	\$ 3,158	\$ 4,090	\$ 4,090
210	UNEMPLOYMENT COMPENSATION	\$ 1,573	\$ 1,195	\$ 1,197	\$ 2,268	\$ 2,268
212	EMPLOYER MEDICARE @ 1.45%	\$ 8,437	\$ 9,541	\$ 9,449	\$ 10,033	\$ 12,159
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 689	\$ 719	\$ 1,206	\$ 1,500	\$ 1,500
307	COMMUNICATION	\$ 11,664	\$ 7,471	\$ 19,101	\$ 20,000	\$ 20,000
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,100	\$ 431	\$ -	\$ -	\$ -
317	DATA PROCESSING	\$ 595	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 752	\$ 2,293	\$ 2,369	\$ 2,175	\$ 3,500
322	EVALUATION & TESTING	\$ -	\$ -	\$ 1,380	\$ 2,500	\$ 2,500
334	MAINTENANCE AGREEMENTS	\$ 1,794	\$ 71	\$ -	\$ 5,800	\$ 5,800
335	MAINTENANCE & REPAIR -BLDGS	\$ 5,038	\$ 4,076	\$ 1,310	\$ 5,000	\$ 5,000
336	MAINTENANCE & REPAIR -EQPT	\$ 20,599	\$ 4,776	\$ 7,718	\$ 10,000	\$ 10,000
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ 376	\$ 16,287	\$ 716	\$ 5,000	\$ 5,000
338	MAINTENANCE & REPAIR -VEHICLES	\$ 48,913	\$ 57,240	\$ 69,619	\$ 50,000	\$ 50,000
348	POSTAL CHARGES	\$ 1,760	\$ 56	\$ 393	\$ 2,000	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 2,460	\$ 1,020	\$ 1,310	\$ 1,500	\$ 1,500
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,707	\$ 1,152	\$ 4,059	\$ 3,000	\$ 3,000
357	VETERINARY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
401	ANIMAL FOOD & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
411	DATA PROCESSING SUPPLIES	\$ 1,575	\$ 105,756	\$ 28,376	\$ 3,000	\$ 3,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 95,666	\$ 72,731	\$ 54,448	\$ 85,000	\$ 75,000
431	LAW ENFORCEMENT SUPPLIES	\$ 4,066	\$ 4,390	\$ 1,995	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 15,049	\$ 11,806	\$ 8,246	\$ 4,000	\$ 6,000
450	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 39,373	\$ 29,387	\$ 22,087	\$ 17,500	\$ 17,500

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
499	OTHER SUPPLIES & MATERIALS	\$ 5,674	\$ 3,069	\$ 3,201	\$ 2,200	\$ 2,200
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 720	\$ 720
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 74	\$ -	\$ 342	\$ 500	\$ 500
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 42,778	\$ 39,007	\$ 7,311	\$ 2,500	\$ 2,500
709	DATA PROCESSING EQPT	\$ 140	\$ -	\$ 402	\$ 500	\$ 6,000
716	LAW ENFORCEMENT EQPT	\$ -	\$ 858	\$ 13,480	\$ -	\$ -
718	MOTOR VEHICLES	\$ 80,616	\$ 29,937	\$ 154,082	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 1,925	\$ 1,462	\$ 698	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 5,292	\$ -	\$ -
TOTAL SHERIFF DEPARTMENT		\$ 1,067,867	\$ 1,145,507	\$ 1,157,419	\$ 1,022,002	\$ 1,186,312

54130 TRAFFIC CONTROL

169	PART-TIME PERSONNEL (Traffic Control)	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 6.26%)	\$ -	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRAFFIC CONTROL		\$ -	\$ -	\$ -	\$ -	\$ -

54210 COUNTY JAIL

103	ASSISTANTS	\$ 29,864	\$ 31,123	\$ 31,644	\$ 33,048	\$ 33,048
105	SUPERVISOR/DIRECTOR (1)	\$ 27,286	\$ 32,991	\$ 34,867	\$ 36,720	\$ 36,720
106	DEPUTIES	\$ -	\$ -	\$ -	\$ -	\$ -
110	LIEUTENANT(S) (2)	\$ 28,047	\$ 26,669	\$ 29,726	\$ 60,134	\$ 60,134
115	SERGEANT(S)	\$ 94,818	\$ 110,561	\$ 56,885	\$ 111,283	\$ 111,283
116	TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 5,720
148	DISPATCHERS/RADIO OPERATORS (6)	\$ 121,373	\$ 137,251	\$ 134,815	\$ 144,374	\$ -
160	GUARDS (19)	\$ 400,310	\$ 415,530	\$ 462,421	\$ 469,584	\$ 469,584
162	CLERICAL PERSONNEL	\$ 21,381	\$ 21,886	\$ 22,099	\$ 24,807	\$ 24,807
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVE-EMPLOYEES	\$ 1,249	\$ 1,250	\$ 1,399	\$ 1,500	\$ 1,500
186	LONGEVITY PAY	\$ 3,100	\$ 3,950	\$ 4,300	\$ 3,450	\$ 6,000
189	OTHER SALARIES & WAGES (Civil Court Transport)	\$ -	\$ -	\$ -	\$ -	\$ -
196	INSERVICE TRAINING	\$ 991	\$ 4,635	\$ 5,890	\$ 4,000	\$ 5,000
201	SOCIAL SECURITY @ 6.2%	\$ 45,293	\$ 48,607	\$ 48,253	\$ 54,864	\$ 46,425
204	PENSIONS	\$ 43,222	\$ 43,382	\$ 43,893	\$ 58,312	\$ 49,449
205	EMPL/DEPENDENT INSURANCE (34)	\$ 6,828	\$ 5,933	\$ 3,794	\$ 6,120	\$ 6,120
210	UNEMPLOYMENT COMPENSATION	\$ 3,639	\$ 2,919	\$ 2,668	\$ 4,284	\$ 4,284
212	EMPLOYER MEDICARE @ 1.45%	\$ 10,593	\$ 11,368	\$ 11,285	\$ 12,831	\$ 10,858
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ 130	\$ -	\$ 1,000	\$ 1,000
307	COMMUNICATION	\$ 17,960	\$ 16,255	\$ 21,358	\$ 16,000	\$ 17,000
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 3,477	\$ 6,374	\$ 2,922	\$ 5,000	\$ 5,000
317	DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ -	\$ 3,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,800
335	MAINTENANCE & REPAIR -BLDGS	\$ 40,564	\$ 13,964	\$ 38,271	\$ 15,000	\$ 15,000
336	MAINTENANCE & REPAIR -EQPT	\$ 1,450	\$ 3,101	\$ 4,424	\$ 3,000	\$ 5,000
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 220	\$ 218	\$ 5,000	\$ 5,000
340	MEDICAL/DENTAL SERVICES (Southern Healthcare)	\$ 14,196	\$ 33,607	\$ 174,529	\$ 75,000	\$ 75,000
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 1,200

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
348	POSTAGE	\$ 37	\$ -	\$ 104	\$ 1,500	\$ 1,500
349	PRINTING, STATIONERY & FORMS	\$ 270	\$ 336	\$ -	\$ 3,000	\$ 3,000
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
354	TRANSPORTATION-PRISONERS	\$ 5,800	\$ 9,104	\$ 10,862	\$ 3,000	\$ 3,000
355	TRAVEL	\$ 155	\$ 447	\$ 2,886	\$ 1,500	\$ 2,000
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES (ABL)	\$ 189,069	\$ 180,426	\$ 188,865	\$ 180,000	\$ 180,000
410	CUSTODIAL SUPPLIES	\$ 6,916	\$ 4,344	\$ 11,474	\$ 12,000	\$ 16,000
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ 2,024	\$ -	\$ -
413	DRUGS & MEDICAL SUPPLIES	\$ 353,498	\$ 241,361	\$ 109,364	\$ 225,000	\$ 225,000
415	ELECTRICITY	\$ 348	\$ 358	\$ 353	\$ 500	\$ 500
422	FOOD SUPPLIES	\$ 12,130	\$ 7,755	\$ 12,859	\$ 10,500	\$ 10,500
423	FUEL OIL	\$ 33	\$ 124	\$ -	\$ 600	\$ 600
435	OFFICE SUPPLIES	\$ -	\$ 27	\$ 650	\$ 5,000	\$ 6,000
441	PRISONERS CLOTHING	\$ -	\$ -	\$ 964	\$ 2,000	\$ 5,000
451	UNIFORMS	\$ 7,707	\$ 5,929	\$ 5,578	\$ 8,000	\$ 8,000
452	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,434	\$ 4,188	\$ 7,127	\$ 3,000	\$ 3,000
508	PREMIUMS ON CORP SURETY BONDS	\$ -	\$ 1,004	\$ -	\$ 5,000	\$ 5,000
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 1,847	\$ 1,781	\$ 3,930	\$ 1,000	\$ 1,000
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ 37,038	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ 17,622	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL COUNTY JAIL		\$ 1,495,885	\$ 1,446,512	\$ 1,531,739	\$ 1,608,911	\$ 1,476,032

54320 RURAL FIRE PROTECTION						
335	MAINTENANCE & REPAIR - BLDGS	\$ 1,613	\$ 30	\$ -	\$ 500	\$ 500
336	MAINTENANCE & REPAIR - EQPT	\$ 3,992	\$ 2,247	\$ 8,770	\$ 4,500	\$ 4,500
338	MAINTENANCE & REPAIR - VEHICLES	\$ 12,822	\$ 20,051	\$ 16,855	\$ 13,000	\$ 13,000
339	MATCHING SHARE	\$ -	\$ 10,000	\$ 1,857	\$ 10,000	\$ 10,000
418	EQUIPMENT & MACHINERY PARTS	\$ 200	\$ 25	\$ -	\$ 500	\$ 500
423	FUEL OIL	\$ 5,058	\$ 2,154	\$ -	\$ 900	\$ 900
424	GARAGE SUPPLIES	\$ -	\$ -	\$ -	\$ 250	\$ 250
425	GASOLINE	\$ 12,065	\$ 7,023	\$ 6,081	\$ 10,000	\$ 10,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ 40,005	\$ 41,547	\$ 39,969	\$ 42,000	\$ 42,000
599	OTHER CHARGES	\$ 210	\$ -	\$ 600	\$ 375	\$ 375
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200
TOTAL RURAL FIRE PROTECTION		\$ 75,965	\$ 83,077	\$ 74,132	\$ 89,225	\$ 89,225

54410 CIVIL DEFENSE						
338	MAINTENANCE & REPAIR -VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 1,300	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Grant # 47235)	\$ 23,522	\$ 10,514	\$ 12,121	\$ 18,155	\$ 10,000
TOTAL CIVIL DEFENSE		\$ 23,522	\$ 11,814	\$ 12,121	\$ 18,155	\$ 10,000

54490 OTHER EMERGENCY MANAGEMENT						
186	LONGEVITY PAY	\$ 300	\$ 350	\$ 400	\$ 425	\$ 425
189	OTHER SALARIES & WAGES	\$ 15,434	\$ 16,832	\$ 10,518	\$ 16,781	\$ 16,781
201	SOCIAL SECURITY @ 6.2%	\$ 975	\$ 1,065	\$ 677	\$ 1,040	\$ 1,040
204	PENSIONS	\$ 1,001	\$ 1,126	\$ 716	\$ 1,101	\$ 1,101
205	EMPL/DEPENDENT INSURANCE	\$ 260	\$ 265	\$ 235	\$ 255	\$ 255
210	UNEMPLOYMENT COMPENSATION	\$ 106	\$ 79	\$ 31	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 228	\$ 249	\$ 158	\$ 243	\$ 243
302	ADVERTISING	\$ 93	\$ -	\$ 93	\$ 150	\$ 150

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
307	COMMUNICATION	\$ 2,990	\$ 3,048	\$ 3,245	\$ 3,500	\$ 3,500
338	MAINTENANCE & REPAIR -VEHICLES	\$ 1,106	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ 375	\$ 375
399	OTHER CONTRACTED SERVICES	\$ 6,300	\$ 7,125	\$ 7,800	\$ 12,000	\$ 12,000
415	ELECTRICITY	\$ 2,266	\$ 2,474	\$ 3,990	\$ 2,500	\$ 2,500
423	FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 53	\$ -	\$ 188	\$ 120	\$ 120
435	OFFICE SUPPLIES	\$ 45	\$ 1,252	\$ -	\$ 150	\$ 150
452	UTILITIES	\$ 437	\$ 601	\$ 578	\$ 350	\$ 350
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 5,533	\$ 4,920	\$ 4,843	\$ 4,000	\$ 4,000
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Grant # 47590)	\$ -	\$ -	\$ -	\$ 17,350	\$ 15,000
TOTAL EMERGENCY MANAGEMENT		\$ 37,127	\$ 39,386	\$ 33,472	\$ 60,467	\$ 58,117

54610 COUNTY CORONER/MEDICAL EXAMINER						
201	SOCIAL SECURITY @ 6.2%	\$ 126	\$ 135	\$ 149	\$ 150	\$ 155
210	UNEMPLOYMENT COMPENSATION	\$ 24	\$ 18	\$ 19	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 29	\$ 32	\$ 35	\$ 35	\$ 35
340	MEDICAL & DENTAL SERVICES	\$ 20,889	\$ 31,095	\$ 29,441	\$ 26,000	\$ 28,000
355	TRAVEL	\$ -	\$ 8	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 14	\$ -	\$ 850	\$ 850
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL CO. CORONER/MEDICAL EXAMINER		\$ 21,068	\$ 31,302	\$ 29,644	\$ 28,161	\$ 30,166

54710 PUBLIC SAFETY GRANT PROGRAMS						
106	DEPUTY(IES)	\$ 2,744	\$ -	\$ 8,590	\$ -	\$ -
201	SOCIAL SECURITY	\$ 169	\$ -	\$ 531	\$ -	\$ -
204	PENSIONS	\$ 174	\$ -	\$ 491	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 20	\$ -	\$ 15	\$ -	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ 39	\$ -	\$ 124	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUB/SAFETY GRANT PROGRAMS		\$ 3,146	\$ -	\$ 9,751	\$ -	\$ -

54900 OTHER PUBLIC SAFETY						
307	COMMUNICATION	\$ 1,595	\$ 1,500	\$ 1,232	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PUBLIC SAFETY		\$ 1,595	\$ 1,500	\$ 1,232	\$ 1,500	\$ 1,500
TOTAL PUBLIC SAFETY		\$ 2,726,175	\$ 2,759,098	\$ 2,849,510	\$ 2,828,420	\$ 2,851,352

55110 LOCAL HEALTH CENTER						
166	CUSTODIAL PERSONNEL	\$ 4,590	\$ 4,500	\$ 7,267	\$ 4,700	\$ 8,600
186	LONGEVITY PAY (Cleaning)	\$ -	\$ 725	\$ 725	\$ 775	\$ 800
201	SOCIAL SECURITY @ 6.2%	\$ 285	\$ 324	\$ 495	\$ 291	\$ 533
210	UNEMPLOYMENT COMPENSATION	\$ 50	\$ 44	\$ 64	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 67	\$ 76	\$ 116	\$ 68	\$ 125
302	ADVERTISING	\$ 358	\$ 306	\$ 362	\$ 200	\$ 400
307	COMMUNICATION	\$ 3,712	\$ 3,662	\$ 2,639	\$ 4,000	\$ 4,080
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
320	DUES & MEMBERSHIPS	\$ 200	\$ 300	\$ 200	\$ 475	\$ 375
335	MAINTENANCE & REPAIR -BLDGS	\$ 391	\$ 60	\$ 18	\$ 500	\$ 1,000
336	MAINTENANCE & REPAIR - EQPT	\$ 475	\$ 233	\$ -	\$ 265	\$ 265
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ -	\$ 35	\$ 275	\$ 275
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 420
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 66	\$ -	\$ 100	\$ 100
410	CUSTODIAL SUPPLIES	\$ 496	\$ 210	\$ 290	\$ 400	\$ 400

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
415	ELECTRICITY	\$ 12,275	\$ 13,693	\$ 7,021	\$ 14,000	\$ 7,800
435	OFFICE SUPPLIES	\$ -	\$ 9	\$ 83	\$ 200	\$ 300
452	UTILITIES	\$ 832	\$ 884	\$ 1,818	\$ 1,100	\$ 9,420
499	OTHER SUPPLIES & MATERIALS	\$ 375	\$ 599	\$ 43	\$ 600	\$ 800
599	OTHER CHARGES (Reserved for purposes)	\$ 1,405	\$ 119,222	\$ -	\$ -	\$ 857
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 60,000	\$ -	\$ -
791	OTHER CONSTRUCTION (State Funds held)	\$ -	\$ -	\$ 227,163	\$ -	\$ 3,216
TOTAL LOCAL HEALTH CENTER		\$ 35,511	\$ 164,913	\$ 328,339	\$ 48,076	\$ 59,892

55140 NURSING HOME/ASSISTED LIVING

189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
201	SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ -	\$ 17,050	\$ 17,050
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ 18,040	\$ 18,040
205	EMPL/DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ 750	\$ 750
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 640	\$ 640
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ 3,988	\$ 3,988
302	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS	\$ -	\$ 2,718,779	\$ 37,604	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSISTED LIVING		\$ -	\$ 2,718,779	\$ 37,604	\$ 316,968	\$ 316,968

55170 ALCOHOL & DRUG PROGRAM

316	CONTRIBUTIONS (DA/Child Advocacy)	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL ALCOHOL & DRUG PROGRAMS		\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500

55190 OTHER LOCAL HEALTH SVCS (Grant # 46310)

186	LONGEVITY PAY	\$ 775	\$ 950	\$ 1,100	\$ 1,250	\$ 1,150
189	OTHER SALARIES & WAGES	\$ 69,796	\$ 72,155	\$ 73,238	\$ 73,238	\$ 81,750
201	SOCIAL SECURITY @ 6.2%	\$ 4,330	\$ 4,452	\$ 4,520	\$ 4,541	\$ 5,140
204	STATE RETIREMENT	\$ 3,218	\$ 3,373	\$ 3,434	\$ 4,804	\$ 5,438
205	EMPL/DEPENDENT INSURANCE	\$ 504	\$ 415	\$ 355	\$ 687	\$ 687
210	UNEMPLOYMENT COMPENSATION	\$ 387	\$ 216	\$ 192	\$ 504	\$ 504
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,013	\$ 1,041	\$ 1,057	\$ 1,062	\$ 1,202
309	CONTRACTS W/GOV'T AGENCIES (Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ 6,451	\$ -	\$ -	\$ -
340	MEDICAL & DENTAL SERVICES	\$ 4,982	\$ 75	\$ -	\$ 1,400	\$ 2,329
349	PRINTING, STATIONERY, & FORMS	\$ -	\$ -	\$ -	\$ -	\$ 300
355	TRAVEL	\$ -	\$ 4,522	\$ 4,122	\$ 7,500	\$ 7,200
499	OTHER SUPPLIES & MATERIALS	\$ 6,612	\$ 1,849	\$ 64	\$ 6,000	\$ 3,300
599	OTHER CHARGES	\$ -	\$ -	\$ 24,194	\$ -	\$ 300
790	OTHER EQUIPMENT	\$ -	\$ 8,565	\$ -	\$ 1,000	\$ -
TOTAL OTHER LOCAL HEALTH SERVICES		\$ 91,617	\$ 104,064	\$ 112,276	\$ 101,986	\$ 109,300

55310 REGIONAL MENTAL HEALTH CENTER

316	CONTRIBUTIONS (CENTERSTONE)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL REGIONAL MENTAL HEALTH		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000

55590 OTHER LOCAL WELFARE SERVICES

316	CONTRIBUTIONS (REHAB)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (WAYNE COUNTY HELP CTR)	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
316	CONTRIBUTIONS (COLLINWOOD HELP CTR)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (HELPING HANDS)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (WOMENS AM LEGION, UNIT 254)	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
316	CONTRIBUTIONS (THE SHELTER)	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
316	CONTRIBUTION (County Road Animal Shelter)	\$ 500	\$ 5,000	\$ 3,500	\$ 2,500	\$ 2,500
TOTAL OTH. LOCAL WELFARE SERVICES		\$ 8,000	\$ 11,000	\$ 11,500	\$ 11,000	\$ 11,000

55739 OTHER WASTE COLLECTION

147	TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
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		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -

	TOTAL PUBLIC HEALTH & WELFARE	\$ 146,628	\$ 3,007,756	\$ 501,219	\$ 489,529	\$ 508,659
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56000	SOCIAL, CULTURAL & RECREATIONAL					
56300	SENIOR CITIZENS ASSISTANCE					
316	CONTRIBUTIONS-Wayne Co. Senior Citizen's	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
316	CONTRIBUTIONS-Clifton Area Seniors	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

56500	LIBRARIES					
105	SUPERVISOR/DIRECTOR	\$ 33,131	\$ 34,046	\$ 34,557	\$ 35,886	\$ 35,886
106	DEPUTY(ies)	\$ 17,603	\$ 18,473	\$ 18,811	\$ 19,486	\$ 19,486
169	PART-TIME PERSONNEL	\$ 54,925	\$ 55,186	\$ 56,556	\$ 59,378	\$ 59,378
186	LONGEVITY PAY	\$ 2,175	\$ 2,375	\$ 2,625	\$ 2,825	\$ 2,825
196	IN-SERVICE TRAINING	\$ 549	\$ 949	\$ 2,558	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 6,694	\$ 6,767	\$ 6,911	\$ 7,290	\$ 7,290
204	PENSIONS	\$ 3,467	\$ 3,595	\$ 4,462	\$ 3,632	\$ 3,632
205	EMPL/DEPENDENT INSURANCE (5)	\$ 1,159	\$ 1,208	\$ 885	\$ 1,440	\$ 1,440
210	UNEMPLOYMENT COMPENSATION	\$ 616	\$ 448	\$ 398	\$ 882	\$ 882
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,566	\$ 1,583	\$ 1,616	\$ 1,705	\$ 1,705
307	COMMUNICATION	\$ 4,990	\$ 4,688	\$ 4,790	\$ 6,660	\$ 6,600
317	DATA PROCESSING SERVICES	\$ 2,379	\$ 1,871	\$ 1,100	\$ 1,500	\$ 1,500
320	DUES & MEMBERSHIPS	\$ 60	\$ 110	\$ 78	\$ 95	\$ 95
335	MAINT. & REPAIR SERVICES - BLDGS	\$ 6,879	\$ -	\$ -	\$ -	\$ -
337	MAINT. & REPAIR SERVICES - OFF EQPT	\$ 590	\$ 463	\$ 392	\$ 610	\$ 610
338	MAINT. & REPAIR SERVICES - VEHICLES	\$ 22	\$ -	\$ -	\$ -	\$ -
348	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 2,302	\$ 1,638	\$ 1,285	\$ 1,500	\$ 1,600
415	ELECTRICITY	\$ 4,262	\$ 4,772	\$ 3,939	\$ 4,400	\$ 4,400
425	GASOLINE	\$ -	\$ 54	\$ 105	\$ -	\$ -
432	LIBRARY BOOKS/MEDIA	\$ 12,916	\$ 13,160	\$ 11,527	\$ 12,000	\$ 12,000
437	PERIODICALS	\$ 416	\$ 489	\$ 591	\$ 500	\$ 500
452	UTILITIES	\$ 1,053	\$ 1,280	\$ 691	\$ 1,100	\$ 1,100
454	WATER & SEWER	\$ 967	\$ 1,643	\$ 1,449	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ 2,178	\$ 1,250	\$ 1,143	\$ 1,250	\$ 1,250
599	OTHER CHARGES	\$ 758	\$ 167	\$ 30	\$ -	\$ -
709	DATA PROCESSING EQUIPMENT	\$ 2,017	\$ 4,252	\$ 4,184	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 904	\$ 1,659	\$ 1,057	\$ 500	\$ 500
790	OTHER EQUIPMENT	\$ 5,098	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARIES	\$ 169,676	\$ 162,126	\$ 161,740	\$ 165,139	\$ 165,179

56900	OTHER SOC. CULTURAL/RECREATIONAL					
307	COMMUNICATION (HISTORIAN)	\$ 992	\$ 1,151	\$ 1,496	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (BUFF RVR SERVICES)	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
	TOTAL OTHER SOCIAL CULTURAL RECR.	\$ 16,992	\$ 17,151	\$ 17,496	\$ 18,750	\$ 18,750

	TOTAL SOCIAL, CULTUR/RECREATIONAL	\$ 222,668	\$ 215,277	\$ 215,236	\$ 219,889	\$ 219,929
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57100	AGRICULTURAL & NATURAL RESOURCES					
166	CUSTODIAL PERSONNEL	\$ 2,752	\$ 2,795	\$ 2,838	\$ 2,894	\$ 2,894
186	LONGEVITY PAY	\$ 950	\$ 700	\$ 850	\$ 800	\$ 1,150
189	OTHER SALARIES & WAGES	\$ 31,717	\$ 19,707	\$ 36,575	\$ 36,897	\$ 37,147
201	SOCIAL SECURITY @ 6.2%	\$ 1,703	\$ 1,346	\$ 1,387	\$ 2,517	\$ 2,554
204	STATE RETIREMENT	\$ 3,727	\$ 2,148	\$ 2,079	\$ 2,663	\$ 2,702
210	UNEMPLOYMENT COMPENSATION	\$ 40	\$ 30	\$ 29	\$ 30	\$ 30

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
212	EMPLOYER MEDICARE @ 1.45%	\$ 911	\$ 407	\$ 1,578	\$ 589	\$ 597
299	OTHER FRINGE BENEFITS	\$ 692	\$ 405	\$ 7,441	\$ 6,586	\$ 7,463
307	COMMUNICATION	\$ 2,853	\$ 2,079	\$ 1,475	\$ 2,100	\$ 2,100
320	DUES & MEMBERSHIPS	\$ 230	\$ 336	\$ 200	\$ 600	\$ 700
337	MAINTENANCE & REPAIR -OFFICE EQPT	\$ -	\$ -		\$ -	\$ -
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ 100
452	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,265	\$ 2,653	\$ 2,605	\$ 3,900	\$ 3,900
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AGRIC/NATURAL RESOURCES	\$ 47,840	\$ 32,606	\$ 57,057	\$ 59,575	\$ 61,337
57300	FOREST SERVICE					
326	FOREST RESOURCE SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL FOREST SERVICE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
57500	SOIL CONSERVATION (Grant # 46990 & 47990)					
162	CLERICAL PERSONNEL (Soil Technician)	\$ 30,110	\$ 35,500	\$ 37,330	\$ 35,500	\$ 35,500
186	LONGEVITY PAY (NEW EMPLOYEE IN 2014)	\$ -	\$ 50	\$ 100	\$ 150	\$ 50
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 1,878	\$ 2,203	\$ 2,303	\$ 2,210	\$ 2,204
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ 2,339	\$ 2,332
205	EMPL/DEPENDENT INSURANCE	\$ 234	\$ 230	\$ 185	\$ 222	\$ 222
210	UNEMPLOYMENT COMPENSATION	\$ 198	\$ 72	\$ 64	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 439	\$ 515	\$ 539	\$ 517	\$ 515
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 745	\$ 685	\$ 125	\$ -	\$ -
316	CONTRIBUTIONS	\$ 4,875	\$ -	\$ 4,875	\$ 4,875	\$ 4,875
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOIL CONSERVATION	\$ 38,479	\$ 39,255	\$ 45,521	\$ 45,939	\$ 45,825
57900	OTHER AGRIC & NATURAL RESOURCES					
312	CONTRACTS W/PRIVATE AGEN. (Griffin)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER AGRIC & NATURAL RES.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AGRIC/NATURAL RESOURCES	\$ 86,319	\$ 73,861	\$ 104,578	\$ 107,514	\$ 109,162
58110	TOURISM					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 22,516	\$ -	\$ -
	TOTAL TOURISM	\$ -	\$ -	\$ 22,516	\$ -	\$ -
58190	OTHER ECON. & COMM DEVELOPMENT					
105	SUPERVISOR/DIRECTOR (Digital Hub)	\$ 346	\$ 1,500	\$ -	\$ 15,600	\$ 21,500
161	SECRETARY(S)	\$ -	\$ -	\$ -	\$ 2,500	\$ 8,789
201	SOCIAL SECURITY	\$ 20	\$ 81	\$ -	\$ 1,122	\$ 1,878
204	PENSIONS	\$ 22	\$ 94	\$ -	\$ 1,187	\$ 1,987
210	UNEMPLOYMENT COMPENSATION	\$ 2	\$ 5	\$ -	\$ 162	\$ 162
212	EMPLOYER MEDICARE @ 1.45%	\$ 5	\$ 19	\$ 7	\$ 262	\$ 439
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
316	CONTRIBUTIONS (Clifton - TRRD)	\$ 50,976	\$ 44,977	\$ 51,387	\$ -	\$ -
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600
499	OTHER SUPPLIES & MATERIALS (Digital Hub)	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
	TOTAL OTHER ECON & COMM DEV.	\$ 51,371	\$ 46,676	\$ 51,394	\$ 34,934	\$ 48,855
58300	VETERANS SERVICES					
105	SUPERVISOR/DIRECTOR	\$ 4,350	\$ 4,210	\$ 5,860	\$ 9,000	\$ 9,880
186	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ 225
201	SOCIAL SECURITY @ 6.2%	\$ 270	\$ 261	\$ 363	\$ 558	\$ 627

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
210	UNEMPLOYMENT COMPENSATION	\$ 34	\$ 20	\$ 23	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 63	\$ 61	\$ 85	\$ 131	\$ 147
307	COMMUNICATION	\$ 410	\$ 412	\$ 377	\$ 600	\$ 600
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ 300	\$ 300
338	MAINTENANCE & REPAIR- VEHICLES	\$ 108	\$ 246	\$ 4	\$ -	\$ -
355	TRAVEL	\$ 427	\$ 197	\$ -	\$ 200	\$ 700
425	GASOLINE	\$ 1,041	\$ 1,688	\$ 931	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,049	\$ 1,937	\$ 1,617	\$ 2,500	\$ 2,500
718	MOTOR VEHICLES	\$ 143	\$ 3,504	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL VETERANS SERVICES	\$ 8,895	\$ 12,536	\$ 9,260	\$ 14,915	\$ 16,604

58400	OTHER CHARGES					
506	LIABILITY INSURANCE	\$ 188,074	\$ 195,671	\$ 194,820	\$ 236,000	\$ 240,000
513	WORKER'S COMPENSATION INSURANCE	\$ 308,549	\$ 105,981	\$ 121,358	\$ 160,000	\$ 160,000
	TOTAL OTHER CHARGES	\$ 496,623	\$ 301,652	\$ 316,178	\$ 396,000	\$ 400,000

58500	CONTRIBUTIONS TO OTHER AGENCIES					
316	CONTRIBUTIONS (SCHRA)	\$ 80,958	\$ 27,441	\$ 4,200	\$ 1,635	\$ 1,635
790	ARRA GRANT #1 - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRIB. TO OTHER AGENCIES	\$ 80,958	\$ 27,441	\$ 4,200	\$ 1,635	\$ 1,635

58600	EMPLOYEE BENEFITS					
201	SOCIAL SECURITY	\$ -	\$ -	\$ 216	\$ -	\$ -
204	PENSIONS	\$ -	\$ -	\$ 228	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ -	\$ 61,502	\$ 108,000	\$ 108,000
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ 50	\$ -	\$ -
215	ON-BEHALF PAYMENTS FOR OPEB	\$ -	\$ 1,412	\$ 3,480	\$ 3,500	\$ 3,500
	TOTAL EMPLOYEE BENEFITS	\$ -	\$ 1,412	\$ 65,476	\$ 111,500	\$ 111,500

58900	MISCELLANEOUS					
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 600	\$ 600
510	TRUSTEE'S COMMISSION	\$ 55,394	\$ 49,795	\$ 58,101	\$ 70,266	\$ 78,493
540	TAX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 1,267	\$ 1,565	\$ 2,200	\$ 2,200
	TOTAL MISCELLANEOUS	\$ 55,394	\$ 51,062	\$ 59,666	\$ 73,066	\$ 81,293

64000	LITTER & TRASH COLLECTION					
141	FOREMEN	\$ 18,831	\$ 20,280	\$ 20,584	\$ 20,584	\$ 20,584
186	LONGEVITY PAY	\$ 1,600	\$ 1,650	\$ 1,700	\$ 1,750	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 1,365	\$ 1,475	\$ 1,501	\$ 1,385	\$ 1,276
202	HANDLING CHARGES & ADMINISTRATION	\$ 1,673	\$ 1,933	\$ 2,000	\$ 2,000	\$ 2,000
204	PENSIONS	\$ 1,401	\$ 1,562	\$ 1,590	\$ 1,351	\$ 1,245
205	EMPL/DEPENDENT INSURANCE	\$ 180	\$ 180	\$ 135	\$ 200	\$ 200
210	UNEMPLOYMENT COMPENSATION	\$ 98	\$ 78	\$ 68	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 319	\$ 345	\$ 351	\$ 324	\$ 298
338	MAINT. & REPAIR SERVICES - VEHICLES	\$ 1,152	\$ 1,797	\$ 1,765	\$ 3,000	\$ 3,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 10,273	\$ 7,406	\$ 6,341	\$ 7,600	\$ 7,600
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 342	\$ 6,682	\$ 1,293	\$ 9,000	\$ 11,525
499	OTHER SUPPLIES & MATERIALS	\$ 5,671	\$ -	\$ -	\$ 1,350	\$ 1,350
599	OTHER CHARGES	\$ 10,890	\$ -	\$ -	\$ -	\$ -
	TOTAL LITTER & TRASH COLLECTION	\$ 53,795	\$ 43,388	\$ 37,328	\$ 48,670	\$ 49,205

72290	OTHER PROGRAMS					
116	TEACHERS (YSO)	\$ 5,172	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018	
196	INSERVICE TRAINING	\$ 50	\$ 38	\$ -	\$ 700	\$ 700
201	SOCIAL SECURITY @ 6.2%	\$ 321	\$ 396	\$ 393	\$ 403	\$ 403
204	PENSIONS	\$ 329	\$ 424	\$ 419	\$ 426	\$ 426
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ 14	\$ 13	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 75	\$ 93	\$ 93	\$ 98	\$ 98
355	TRAVEL	\$ 4,322	\$ -	\$ -	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER PROGRAMS	\$ 10,269	\$ 7,465	\$ 7,418	\$ 9,753	\$ 9,753
91170	PUBLIC UTILITY PROJECTS					
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GEN. GOVERNMENT	\$ 757,305	\$ 491,632	\$ 573,436	\$ 690,473	\$ 718,845
	TOTAL EXPENDITURES	\$ 5,895,404	\$ 8,609,612	\$ 6,269,061	\$ 6,481,825	\$ 6,585,178
99100	OPERATING TRANSFERS	\$ -	\$ (73,678)	\$ -	\$ -	\$ -
	EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 94,939	\$ 1,218,772	\$ (239,217)	\$ (371,700)	\$ 240,262
	FUND BALANCE JULY 1,	\$ 835,623	\$ 930,562	\$ 2,149,334	\$ 1,910,117	\$ 1,538,416
	ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE JUNE 30,	\$ 930,562	\$ 2,149,334	\$ 1,910,117	\$ 1,538,416	\$ 1,778,678
	RESERVED FOR PURPOSES	\$ 313,098	\$ 1,286,542	\$ 678,310	\$ 679,768	\$ 681,226
	UNASSIGNED FUND BALANCE	\$ 617,464	\$ 862,792	\$ 1,231,807	\$ 858,648	\$ 1,097,452
	TOTAL FUND BALANCE AS % OF REV'S	15.53%	21.71%	31.68%	25.18%	26.06%
	TOTAL FUND BALANCE AS % OF EXPEND	15.78%	24.96%	30.47%	23.73%	27.01%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
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OTHER SPECIAL REVENUE FUND #128

REVENUES:

46821	RESORT DISTRICT SALES TAX	\$ 62,034	\$ 69,487	\$ 71,046	\$ 65,000	\$ 70,000
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 62,034	\$ 69,487	\$ 111,046	\$ 140,000	\$ 145,000

OTHER SOURCES

49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES AND OTHER SOURCES	\$ 62,034	\$ 69,487	\$ 111,046	\$ 140,000	\$ 145,000

EXPENDITURES:

56700	PARKS & FAIR BOARDS					
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & FAIR BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -

56900	OTHER SOCIAL, CULTURAL, AND RECREATIONAL					
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOCIAL, CULTURAL & RECREATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -

58110	TOURISM					
105	SUPERVISOR/DIRECTOR (Rena)	\$ 21,929	\$ 23,000	\$ 52,981	\$ 55,000	\$ 40,000
186	LONGEVITY PAY	\$ 250	\$ 300	\$ 250	\$ 400	\$ 450
189	OTHER SALARIES & WAGES	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	\$ 11,000
201	SOCIAL SECURITY	\$ 1,832	\$ 1,818	\$ 3,660	\$ 3,410	\$ 3,162
204	PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ 3,391
205	EMPLOYEES INSURANCE	\$ 45	\$ 64	\$ 100	\$ 180	\$ 180
210	UNEMPLOYMENT COMPENSATION	\$ 154	\$ 108	\$ 190	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 428	\$ 425	\$ 856	\$ 798	\$ 740
302	ADVERTISING	\$ 595	\$ 2,595	\$ 1,195	\$ 2,000	\$ 2,000
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000
316	CONTRIBUTIONS (So Central TN Tourism)	\$ -	\$ -	\$ -	\$ 350	\$ 350
316	CONTRIBUTIONS	\$ -	\$ -	\$ 8,868	\$ -	\$ -
316	CONTRIBUTIONS (JECDB)	\$ 6,368	\$ 6,368	\$ -	\$ 5,000	\$ 5,000
316	CONTRIBUTIONS (TN Trails)	\$ -	\$ -	\$ -	\$ 3,700	\$ 3,700
316	WAYNE COUNTY WELCOME CENTER	\$ -	\$ -	\$ -	\$ -	\$ 1,500
316	CONTRIBUTIONS (Clifton Chamber of Commerce)	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY, & FORMS	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
437	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 3,430	\$ 3,699	\$ 3,090	\$ 3,800	\$ 3,900
499	OTHER SUPPLIES & MATERIALS	\$ 1,297	\$ 1,582	\$ 1,333	\$ 1,300	\$ 1,300
510	TRUSTEE'S COMMISSION	\$ 678	\$ 695	\$ 710	\$ 1,400	\$ 1,200
	TOTAL TOURISM	\$ 44,806	\$ 48,454	\$ 81,033	\$ 80,038	\$ 81,572

58111	TOURISM - RESORT DISTRICT					
316	CONTRIBUTIONS (City of Clifton)	\$ 10,000	\$ 12,250	\$ 12,250	\$ 58,500	\$ 63,000
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TOURISM - RESORT DISTRICT	\$ 10,000	\$ 12,250	\$ 12,250	\$ 58,500	\$ 63,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
58400 OTHER CHARGES					
302 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
306 BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
58600 EMPLOYEE BENEFITS					
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 1,440	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
202 HANDLING CHARGES & ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 1,440	\$ -	\$ -
58900 MISCELLANEOUS					
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 54,806	\$ 60,704	\$ 94,723	\$ 138,538	\$ 144,572
EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	\$ 7,228	\$ 8,783	\$ 16,323	\$ 1,463	\$ 428
UNASSIGNED FUND BALANCE JULY 1,	\$ 37,583	\$ 44,811	\$ 53,594	\$ 69,917	\$ 71,380
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JUNE 30,	\$ 44,811	\$ 53,594	\$ 69,917	\$ 71,380	\$ 71,807
BALANCE AS % OF REVENUES	72.24%	77.13%	62.96%	50.99%	49.52%

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
SOLID WASTE FUND						
REVENUES & OTHER SOURCES:						
40110	CURRENT PROPERTY TAX	\$ 719,603	\$ 729,882	\$ 746,194	\$ 757,608	\$ 779,598
40120	TRUSTEE'S COLLECTION - PRIOR YRS	\$ 45,147	\$ 41,415	\$ 41,044	\$ 45,078	\$ 42,878
40125	TRUSTEE'S COLLECTION - BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER - PRIOR YRS	\$ 17,088	\$ 9,095	\$ 13,419	\$ 12,122	\$ 14,033
40140	INTEREST & PENALTY	\$ 6,900	\$ 7,015	\$ 7,310	\$ 6,818	\$ 7,640
40150	PICK-UP TAXES	\$ 865	\$ 294	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES-TVA	\$ 2,628	\$ 1,971	\$ 2,847	\$ -	\$ -
40162	PAYM'TS IN-LIEU OF TAXES-LOCAL UTILITIES	\$ 1,098	\$ 472	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ -	\$ -	\$ 1,881	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ 50,579	\$ 42,106	\$ 42,454	\$ 41,667	\$ 41,855
43106	COMM-INDUSTR, WASTE COLL. CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
43107	RESIDENTIAL WASTE COLL. CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
43110	TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
43114	SOLID WASTE DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
43190	OTHER GENERAL SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL SERVICE CHARGES		\$ 843,908	\$ 832,250	\$ 855,149	\$ 863,292	\$ 886,004
OTHER LOCAL REVENUE						
44000	OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLABLES	\$ 39,042	\$ 35,154	\$ 29,886	\$ 30,000	\$ 30,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 452	\$ 553	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ 26,398	\$ -	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUE		\$ 39,042	\$ 62,004	\$ 30,439	\$ 30,000	\$ 30,000
OTHER STATE REVENUE						
46170	SOLID WASTE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ 3,637	\$ 5,264	\$ -	\$ -
TOTAL OTHER STATE REVENUE		\$ -	\$ 3,637	\$ 5,264	\$ -	\$ -
OTHER GOV/CITIZENS GROUPS						
47230	DISASTER RELIEF					
48000	OTHER GOV/CITIZENS GROUPS					
48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
48140	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GOV/CITIZENS GROUPS		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES-(NON-REVENUE)						
49000	OTHER SOURCES-(NON-REVENUE)					
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49800	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 882,950	\$ 897,891	\$ 890,852	\$ 893,292	\$ 916,004

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
EXPENDITURES:						
55739	OTHER WASTE COLLECTION					
147	TRUCK DRIVERS	\$ 36,790	\$ 40,560	\$ 41,184	\$ 43,888	\$ -
149	LABORERS	\$ 16,388	\$ 19,905	\$ 19,875	\$ 21,944	\$ -
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 1,950	\$ 2,100	\$ 1,300	\$ 2,850	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 3,351	\$ 3,813	\$ 3,814	\$ 4,258	\$ -
204	STATE RETIREMENT	\$ 3,437	\$ 3,827	\$ 3,842	\$ 4,506	\$ -
205	EMPL/DEPENDENT INSURANCE	\$ 114	\$ 317	\$ 135	\$ 920	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 301	\$ 229	\$ 239	\$ 504	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ 784	\$ 892	\$ 892	\$ 996	\$ -
599	OTHER CHARGES	\$ 14	\$ 140	\$ -	\$ 150	\$ -
	TOTAL OTHER WASTE DISPOSAL	\$ 63,129	\$ 71,783	\$ 71,281	\$ 80,016	\$ -
55754	LANDFILL OPERATION & MAINTENANCE					
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 217	\$ -	\$ -	\$ 5,500	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ 3,500	\$ -
351	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
420	FERTILIZER,LIME,CHEMICALS & SEED	\$ 1,000	\$ -	\$ 725	\$ 2,500	\$ -
	TOTAL LANDFILL OPERATION & MAINT.	\$ 1,217	\$ -	\$ 725	\$ 11,500	\$ -
55759	OTHER WASTE DISPOSAL					
105	SUPERVISOR- DIRECTOR	\$ 31,221	\$ 32,713	\$ 33,204	\$ 34,481	\$ 34,481
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -
140	SALARY SUPPLEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
147	TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ -	\$ -	\$ -	\$ -	\$ -
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 2,850
169	PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 2,800	\$ 3,075	\$ 3,525	\$ 5,325	\$ 8,175
187	OVERTIME	\$ 2,138	\$ 4,494	\$ 5,152	\$ 5,100	\$ 5,100
189	OTHER SALARIES AND WAGES	\$ 160,402	\$ 151,937	\$ 156,346	\$ 171,285	\$ 237,117
196	INSERVICE TRAINING	\$ 1,250	\$ 1,012	\$ 990	\$ 1,000	\$ 1,000
199	OTHER PER DIEM	\$ 3,486	\$ 5,881	\$ 6,138	\$ 5,000	\$ 10,400
201	SOCIAL SECURITY @ 6.2%	\$ 11,224	\$ 12,038	\$ 12,386	\$ 13,528	\$ 17,963
204	PENSIONS	\$ 9,317	\$ 9,015	\$ 10,061	\$ 14,313	\$ 19,006
205	EMPL/DEPENDENT INSURANCE (10)	\$ 2,757	\$ 2,667	\$ 1,869	\$ 2,300	\$ 3,220
210	UNEMPLOYMENT COMPENSATION	\$ 945	\$ 784	\$ 627	\$ 700	\$ 1,200
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,900	\$ 2,815	\$ 2,897	\$ 3,164	\$ 4,201
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ 653	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 557	\$ 1,323	\$ 1,395	\$ 1,200	\$ 1,200
307	COMMUNICATION	\$ 4,059	\$ 2,776	\$ 2,654	\$ 3,800	\$ 3,800
309	CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 5,500
310	CONTRACT W/OTHER PUBLIC AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 3,500
312	CONTRACT WITH PRIVATE AGENCIES	\$ 381,354	\$ 354,355	\$ 474,368	\$ 511,000	\$ 459,500
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 100	\$ 200	\$ 212	\$ 300	\$ 300
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ 955	\$ 875	\$ 1,110	\$ 1,100	\$ 1,100
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE AND REPAIR - BUILDINGS	\$ 7,682	\$ 3,800	\$ 5,700	\$ 5,500	\$ 5,500
336	MAINTENANCE AND REPAIR - EQUIPMENT	\$ 35,701	\$ 22,611	\$ 18,745	\$ 24,000	\$ 24,000
337	MAINTENANCE AND REPAIR - OFFICE EQP	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
338 MAINTENANCE AND REPAIR - VEHICLES	\$ 33,703	\$ 13,419	\$ 10,587	\$ 14,250	\$ 14,250
347 PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
351 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 769	\$ 636	\$ 990	\$ 1,000	\$ 1,000
359 DISPOSAL FEES	\$ -	\$ 122	\$ 198	\$ 600	\$ 600
360 BROKERAGE FEES (TIRE RECYCLING)	\$ -	\$ -	\$ -	\$ -	\$ -
361 PERMITS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
409 CRUSHED STONE	\$ -	\$ -	\$ -	\$ -	\$ -
410 CUSTODIAL SUPPLIES	\$ 5,799	\$ 3,941	\$ 4,759	\$ 3,500	\$ 3,500
415 ELECTRICITY	\$ 7,472	\$ 8,291	\$ 10,003	\$ 9,500	\$ 9,500
420 FERTILIZER,LIME,CHEMICALS & SEED	\$ -	\$ -	\$ -	\$ -	\$ 2,500
422 FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
423 FUEL OIL	\$ 8,528	\$ 2,765	\$ 1,286	\$ 4,800	\$ 4,800
425 GASOLINE	\$ 10,772	\$ 19,933	\$ 15,643	\$ 22,000	\$ 22,000
433 LUBRICANTS	\$ 1,132	\$ -	\$ -	\$ 750	\$ 750
435 OFFICE SUPPLIES	\$ 1,631	\$ -	\$ -	\$ 155	\$ 155
451 UNIFORMS	\$ 15,067	\$ 14,244	\$ 13,451	\$ 15,500	\$ 15,500
454 WATER AND SEWER	\$ 702	\$ 882	\$ 882	\$ 900	\$ 900
467 FENCING	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES AND MATERIALS	\$ 964	\$ 1,869	\$ 2,423	\$ 2,450	\$ 2,450
510 TRUSTEE'S COMMISSION	\$ 16,303	\$ 15,884	\$ 16,580	\$ 12,059	\$ 12,366
599 OTHER CHARGES	\$ 2,257	\$ 2,234	\$ 1,967	\$ 2,000	\$ 2,000
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
733 SOLID WASTE EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ 12,000	\$ 12,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL	\$ 766,600	\$ 703,591	\$ 818,148	\$ 913,060	\$ 961,884

58600 EMPLOYEE BENEFITS					
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 830,946	\$ 775,374	\$ 890,154	\$ 1,004,576	\$ 961,884

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 52,004	\$ 122,517	\$ 698	\$ (111,284)	\$ (45,880)
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99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
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RETAINED EARNINGS JULY 1,	\$ 24,075	\$ 76,079	\$ 198,596	\$ 199,294	\$ 88,010
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RETAINED EARNINGS JUNE 30,	\$ 76,079	\$ 198,596	\$ 199,294	\$ 88,010	\$ 42,131
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CASH & CASH EQUIVALENTS JULY 1,	\$ 236,648	\$ 288,652	\$ 411,169	\$ 411,867	\$ 300,583
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
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CASH & CASH EQUIVALENTS JUNE 30,	\$ 288,652	\$ 411,169	\$ 411,867	\$ 300,583	\$ 254,704
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CASH AS % OF REVENUES	32.69%	45.79%	46.23%	33.65%	27.81%
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CASH AS % OF EXPENDITURES	34.74%	53.03%	46.27%	29.92%	26.48%
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		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
DRUG CONTROL FUND #122						
42000	FINES, FORFEITURES & PENALTIES:					
42100	CIRCUIT COURT					
140	DRUG CONTROL FINES	\$ 6,160	\$ 10,140	\$ 17,910	\$ 7,250	\$ 8,000
42200	CRIMINAL COURT					
140	DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ -
42300	GENERAL SESSIONS COURT					
340	DRUG CONTROL FINES	\$ 5,162	\$ 6,546	\$ 5,372	\$ 6,260	\$ 6,055
341	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
42600	OTHER COURTS-IN COUNTY					
341	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
42800	JUDICIAL DISTRICT DRUG PROGRAM					
865	DRUG TASK FORCE FORF. & SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -
42900	OTHER FINES, FORF. & PENALTIES					
910	PROCEEDS FROM CONFISCATED PROP.	\$ 2,678	\$ 4,095	\$ 9,721	\$ 3,000	\$ 2,850
44000	OTHER LOCAL REVENUES					
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
46220	DRUG CONTROL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES, FORFEITURES/ PENALTIES	\$ 14,000	\$ 20,781	\$ 33,003	\$ 16,510	\$ 16,905
EXPENDITURES:						
196	IN-SERVICE	\$ -	\$ -	\$ -	\$ 1,200	\$ -
199	OTHER PER DIEM & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 320	\$ 135	\$ 215	\$ 250	\$ 260
307	COMMUNICATION	\$ 1,631	\$ 1,754	\$ -	\$ 2,000	\$ 1,850
319	CONFIDENTIAL DRUG ENFOR. PAYMENTS	\$ 17,312	\$ -	\$ 12,496	\$ 20,000	\$ 21,000
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ -	\$ 250	\$ 300
353	TOW-IN SERVICE	\$ -	\$ -	\$ -	\$ 225	\$ 250
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
356	VETERINARY	\$ -	\$ -	\$ -	\$ -	\$ -
401	ANIMAL FOOD & SUPPLIES	\$ 310	\$ 99	\$ 239	\$ 400	\$ 325
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
431	LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ 175	\$ 200
451	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 310	\$ 50	\$ 333	\$ 400	\$ 350
510	TRUSTEE'S COMMISSION	\$ 137	\$ 212	\$ 330	\$ 182	\$ 186
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 570	\$ 2,545	\$ 614	\$ 2,000	\$ 1,500
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ 800	\$ 1,100
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000
	TOTAL EXPEND. DRUG CONTROL	\$ 20,590	\$ 4,795	\$ 14,227	\$ 52,882	\$ 62,321
	EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (6,590)	\$ 15,986	\$ 18,776	\$ (36,372)	\$ (45,416)
99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
	UNASSIGNED FUND BALANCE JULY 1,	\$ 83,766	\$ 77,176	\$ 93,162	\$ 111,938	\$ 75,566
	UNASSIGNED FUND BALANCE JUNE 30,	\$ 77,176	\$ 93,162	\$ 111,938	\$ 75,566	\$ 30,150
	UNASSIGNED BALANCE AS % OF REVENUES	551.26%	448.30%	339.18%	457.70%	178.35%
	UNASSIGNED BALANCE AS % OF EXPENDITURES	374.82%	1942.90%	786.80%	142.90%	48.38%

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
HIGHWAY PUBLIC WORKS FUND						
REVENUES & OTHER SOURCES:						
40110	COUNTY PROPERTY TAXES	\$ 37,186	\$ 37,752	\$ 38,593	\$ -	\$ -
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 2,246	\$ 2,239	\$ 2,123	\$ -	\$ -
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER COLLECTIONS	\$ 669	\$ 656	\$ 694	\$ -	\$ -
40140	INTEREST & PENALTY	\$ 355	\$ 377	\$ 378	\$ -	\$ -
40150	PICK-UP TAXES	\$ 45	\$ 15	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 147	\$ 113	\$ 147	\$ -	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 57	\$ 24	\$ 97	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40240	WHEEL TAXES	\$ -	\$ -	\$ 138,727	\$ 225,000	\$ 250,000
TOTAL LOCAL TAXES		\$ 40,705	\$ 41,176	\$ 180,759	\$ 225,000	\$ 250,000
OTHER LOCAL REVENUES						
43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ 634	\$ 1,086	\$ 362	\$ -	\$ -
44135	SALE OF GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 7,828	\$ 19,445	\$ 764	\$ 1,000	\$ 1,000
44160	RETIREES INSURANCE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 2,146	\$ 6,313	\$ 5,160	\$ -	\$ -
44520	SALE OF EQUIPMENT	\$ -	\$ 99,247	\$ 1,000	\$ 5,000	\$ 5,000
44560	DAMAGES RECOVERED / INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 10,608	\$ 126,091	\$ 7,286	\$ 6,000	\$ 6,000
STATE OF TENNESSEE						
46000	STATE OF TENNESSEE					
46410	BRIDGE PROGRAM	\$ -	\$ -	\$ -	\$ 727,227	\$ 150,000
46420	STATE AID PROGRAM	\$ -	\$ -	\$ 406,914	\$ 1,158,485	\$ 923,258
46920	GASOLINE & MOTOR FUEL TAX	\$ 1,922,317	\$ 1,955,015	\$ 2,048,707	\$ 1,981,738	\$ 2,357,513
46930	PETROLEUM SPECIAL TAX	\$ 11,154	\$ 12,177	\$ 12,281	\$ 13,555	\$ 13,555
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ 18,559	\$ -	\$ -
TOTAL STATE OF TENNESSEE		\$ 1,933,471	\$ 1,967,192	\$ 2,486,461	\$ 3,881,005	\$ 3,444,326
FEDERAL GOVERNMENT						
47000	FEDERAL GOVERNMENT					
47230	DISASTER RELIEF	\$ 79,958	\$ -	\$ 166,615	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ 70,954	\$ 707,196	\$ 707,196
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 79,958	\$ -	\$ 237,569	\$ 707,196	\$ 707,196
OTHER GOVERN. & CITIZENS GROUPS						
48000	OTHER GOVERN. & CITIZENS GROUPS					
48100	OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ -	\$ 40,225	\$ 40,225
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTH. GOVER. & CITIZENS GROUPS		\$ -	\$ -	\$ -	\$ 40,225	\$ 40,225
OTHER SOURCES (NON-REVENUE)						
49000	OTHER SOURCES (NON-REVENUE)					
49100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ 455,388	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)		\$ -	\$ -	\$ 455,388	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 2,064,742	\$ 2,134,459	\$ 3,367,463	\$ 4,859,426	\$ 4,447,747

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
61000	ADMINISTRATION					
101	COUNTY OFFICIAL/ADMIN.	\$ 67,795	\$ 70,228	\$ 70,228	\$ 71,743	\$ 75,550
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 60,335	\$ 67,013	\$ 90,570	\$ 80,500	\$ 83,500
166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 7,387	\$ 7,602	\$ 10,310	\$ 9,350	\$ 9,625
204	STATE RETIREMENT	\$ 7,566	\$ 7,992	\$ 10,211	\$ 9,900	\$ 10,184
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 675	\$ 954	\$ 1,144	\$ 2,800	\$ 2,800
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,727	\$ 1,778	\$ 2,411	\$ 2,180	\$ 2,251
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 3,131	\$ 4,326	\$ 4,148	\$ 4,000	\$ 6,000
327	FREIGHT EXPENSE	\$ -	\$ 14	\$ -	\$ 100	\$ 100
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
332	NOTICES, RECORDING & COURT COSTS	\$ -	\$ 74	\$ 1,133	\$ 1,000	\$ 1,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 2,102	\$ 9,298	\$ 10,415	\$ 5,000	\$ 5,000
337	MAINTENANCE & REPAIR - OFF EQPT	\$ -	\$ 474	\$ 569	\$ 300	\$ 300
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 430	\$ 446	\$ 552	\$ 700	\$ 700
349	PRINTING, STATIONERY & FORMS	\$ 763	\$ 1,468	\$ 1,100	\$ 1,400	\$ 1,400
355	TRAVEL	\$ -	\$ 1,998	\$ 870	\$ 1,500	\$ 1,500
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 12,169	\$ 15,121	\$ 16,875	\$ 18,500	\$ 18,500
410	CUSTODIAL SUPPLIES	\$ 492	\$ 898	\$ 1,046	\$ 1,000	\$ 1,300
415	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 1,048	\$ 2,148	\$ 1,900	\$ 2,500	\$ 2,500
454	WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 70	\$ 221	\$ 33	\$ 500	\$ 500
508	PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 331	\$ 1,903	\$ 512	\$ 1,000	\$ 1,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 797	\$ 1,951	\$ 2,700	\$ 2,700
790	OTHER EQUIPMENT	\$ 132	\$ -	\$ 55	\$ 1,500	\$ 1,500
	TOTAL ADMINISTRATION	\$ 166,153	\$ 194,753	\$ 226,033	\$ 219,173	\$ 228,910

62000	HIGHWAY & BRIDGE MAINTENANCE					
141	FOREMEN	\$ 49,518	\$ 55,323	\$ 59,083	\$ 90,000	\$ 95,000
142	MECHANIC(S)	\$ -	\$ -	\$ -	\$ -	\$ -
143	EQUIPMENT OPERATORS	\$ 142,017	\$ 203,732	\$ 288,266	\$ 350,000	\$ 350,000
145	EQUIPMENT OPERATORS-LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -
147	TRUCK DRIVERS	\$ 184,118	\$ 151,005	\$ 166,304	\$ 221,000	\$ 230,000
149	LABORERS	\$ 234,516	\$ 291,434	\$ 350,036	\$ 241,440	\$ 241,440
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 39,116	\$ 43,959	\$ 53,388	\$ 56,000	\$ 56,820
204	STATE RETIREMENT @ 6.56%	\$ 35,163	\$ 35,478	\$ 37,527	\$ 55,000	\$ 57,000
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 8,197	\$ 10,570	\$ 12,832	\$ 15,000	\$ 15,000
212	EMPLOYER MEDICARE @ 1.45%	\$ 8,917	\$ 10,281	\$ 12,486	\$ 13,000	\$ 13,300
327	FREIGHT EXPENSE	\$ 30	\$ 10	\$ -	\$ 100	\$ 100
351	RENTALS	\$ 8,500	\$ 157,294	\$ 134,025	\$ 145,500	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ 350	\$ 600	\$ 2,000	\$ 5,000
402	ASPHALT	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
403	ASPHALT-COLD MIX	\$ 67,346	\$ 91,226	\$ 41,484	\$ 25,000	\$ 40,000
405	ASPHALT-LIQUID	\$ 182,457	\$ 471,786	\$ 548,795	\$ 450,000	\$ 500,000
408	CONCRETE	\$ 2,066	\$ 9,909	\$ 26,154	\$ 20,000	\$ 10,000
409	CRUSHED STONE	\$ 138,919	\$ 229,208	\$ 214,807	\$ 250,000	\$ 260,000
426	GEN. CONSTRUCTION MATERIALS	\$ -	\$ 429	\$ -	\$ 2,000	\$ 2,000
438	PIPE-PLASTIC	\$ 39,039	\$ 61,403	\$ 85,792	\$ 65,000	\$ 75,000
440	PIPE-METAL	\$ 12,572	\$ 2,759	\$ -	\$ 15,000	\$ 15,000
443	ROAD SIGNS	\$ 11,479	\$ 9,381	\$ 9,861	\$ 11,000	\$ 12,000
446	SMALL TOOLS	\$ 900	\$ 2,995	\$ 3,386	\$ 4,000	\$ 3,000
447	STRUCTURAL STEEL	\$ 2,317	\$ 373	\$ 2,677	\$ 3,000	\$ 2,500
455	WOOD PRODUCTS	\$ 4,392	\$ 5,340	\$ 6,281	\$ 10,000	\$ 15,000
456	GRAVEL & CHERT	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,129	\$ 10,049	\$ 10,810	\$ 8,000	\$ 8,500
599	OTHER CHARGES	\$ 18	\$ 1,035	\$ 87	\$ 1,000	\$ 1,000
TOTAL HIGHWAY/BRIDGE MAINTENANCE		\$ 1,173,726	\$ 1,855,329	\$ 2,064,681	\$ 2,083,040	\$ 2,037,660

63100 OPERATION & MAINTENANCE OF EQPT						
141	FOREMEN	\$ 28,632	\$ 29,872	\$ 35,663	\$ 35,000	\$ 36,000
142	MECHANIC(S)	\$ 78,772	\$ 75,084	\$ 63,207	\$ 105,000	\$ 110,000
143	EQUIPMENT OPERATOR(S)	\$ -	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ -	\$ -	\$ 736	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,659	\$ 6,502	\$ 6,141	\$ 8,680	\$ 9,052
204	STATE RETIREMENT	\$ 6,831	\$ 4,252	\$ 3,823	\$ 9,184	\$ 9,577
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 1,115	\$ 1,559	\$ 1,156	\$ 2,200	\$ 2,225
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,557	\$ 1,521	\$ 1,436	\$ 2,030	\$ 2,117
327	FREIGHT EXPENSE	\$ 1,106	\$ 442	\$ 1,159	\$ 2,500	\$ 3,500
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 20,604	\$ 16,968	\$ 25,876	\$ 15,500	\$ 25,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ 873	\$ 1,652	\$ 17,554	\$ 3,000	\$ 3,000
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ 100	\$ 100
412	DIESEL FUEL	\$ 217,663	\$ 184,190	\$ 187,210	\$ 270,000	\$ 270,000
417	EQUIPMENT PARTS-LIGHT	\$ 6,095	\$ 14,442	\$ 13,974	\$ 20,000	\$ 20,000
418	EQUIPMENT & MACHINERY PARTS	\$ 108,594	\$ 126,506	\$ 280,314	\$ 165,000	\$ 175,000
424	GARAGE SUPPLIES	\$ 4,141	\$ 11,496	\$ 19,913	\$ 12,000	\$ 12,000
425	GASOLINE	\$ 51,163	\$ 38,554	\$ 32,460	\$ 65,000	\$ 65,000
433	LUBRICANTS	\$ 20,722	\$ 27,566	\$ 27,849	\$ 35,000	\$ 37,500
435	OFFICE SUPPLIES	\$ -	\$ -	\$ 20	\$ -	\$ -
446	SMALL TOOLS	\$ 2,119	\$ 7,197	\$ 1,764	\$ 4,000	\$ 4,000
450	TIRES & TUBES	\$ 62,648	\$ 32,093	\$ 50,576	\$ 60,000	\$ 65,000
451	UNIFORMS	\$ -	\$ 1,746	\$ 4,129	\$ 3,500	\$ 3,500
499	OTHER SUPPLIES & MATERIALS	\$ 1,560	\$ 2,675	\$ 5,467	\$ 4,000	\$ 4,000
599	OTHER CHARGES	\$ 58	\$ 271	\$ 678	\$ 700	\$ 1,200
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPER. & MAINT. OF EQUIPMENT		\$ 620,912	\$ 584,588	\$ 781,105	\$ 822,394	\$ 857,771

65000 OTHER CHARGES						
307	COMMUNICATION	\$ 13,019	\$ 12,297	\$ 13,633	\$ 14,000	\$ 15,000
415	ELECTRICITY	\$ 7,675	\$ 7,608	\$ 14,096	\$ 15,000	\$ 17,500
422	FOOD SUPPLIES	\$ 8,257	\$ 17,686	\$ 19,620	\$ 22,000	\$ 30,000
452	UTILITIES	\$ 1,004	\$ 506	\$ 462	\$ 700	\$ 700
454	WATER & SEWER	\$ 731	\$ 1,085	\$ 1,076	\$ 600	\$ 1,400
502	BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 20,137	\$ 20,476	\$ 21,876	\$ 30,000	\$ 33,000
511	VEHICLE & EQPT INSURANCE	\$ 20,000	\$ 20,381	\$ 26,911	\$ 30,000	\$ 30,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
513	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
515	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ 1,000
599	OTHER CHARGES	\$ 2,004	\$ 2,191	\$ 3,358	\$ 3,000
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER CHARGES	\$ 72,827	\$ 82,230	\$ 101,032	\$ 116,000

66000 EMPLOYEE BENEFITS					
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 1,262	\$ 1,700	\$ 1,600	\$ 1,800
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
513	WORKERS COMPENSATION INS.	\$ 38,000	\$ 38,000	\$ 36,773	\$ 40,000
	TOTAL EMPLOYEE BENEFITS	\$ 39,262	\$ 39,700	\$ 38,373	\$ 41,800

68000 CAPITAL OUTLAY					
321	ENGINEERING SERVICES	\$ 5,000	\$ 14,189	\$ 42,366	\$ 50,000
436	OTHER ROAD MATERIALS (State Aid Roads)	\$ -	\$ -	\$ -	\$ 883,995
610	PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -
611	INTEREST ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ 95,948	\$ 727,227
706	BUILDING CONSTRUCTION	\$ -	\$ 95	\$ -	\$ -
708	COMMUNICATION EQPT	\$ 44	\$ 337	\$ 141	\$ 1,000
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ 100,000
714	HIGHWAY EQPT	\$ 7,500	\$ 22,507	\$ 125,000	\$ -
718	MOTOR VEHICLES	\$ 8,800	\$ 43,800	\$ 9,800	\$ 20,000
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 21,344	\$ 80,928	\$ 273,255	\$ 1,782,222

TOTAL ESTIMATED EXPENDITURES	\$ 2,094,224	\$ 2,837,528	\$ 3,484,479	\$ 5,064,629	\$ 4,696,999
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EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (29,482)	\$ (703,069)	\$ (117,016)	\$ (205,203)	\$ (249,252)
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99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JULY 1,	\$ 1,473,155	\$ 1,443,673	\$ 740,604	\$ 623,588	\$ 418,385
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FUND BALANCE JUNE 30,	\$ 1,443,673	\$ 740,604	\$ 623,588	\$ 418,385	\$ 169,133
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FUND BALANCE AS % OF REVENUES	69.92%	34.70%	18.52%	8.61%	3.80%
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FUND BALANCE AS % OF EXPENDITURES	68.94%	26.10%	17.90%	8.26%	3.60%
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		AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
		2014	2015	2016	2017	2018

GENERAL PURPOSE SCHOOL FUND

40110	CURRENT PROPERTY TAX	\$ 1,764,706	\$ 1,786,739	\$ 1,826,670	\$ 1,839,954	\$ 1,893,359
40120	TRUSTEE'S COLLECTIONS PRIOR YRS	\$ 106,626	\$ 107,711	\$ 91,471	\$ 109,477	\$ 104,134
40125	TRUSTEE'S COLLECTIONS BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COLL-PRIOR YRS	\$ 35,229	\$ 37,604	\$ 25,415	\$ 29,439	\$ 34,080
40140	INTEREST & PENALTY	\$ 16,778	\$ 18,271	\$ 16,929	\$ 16,560	\$ 18,554
40150	PICK-UP TAXES	\$ 2,117	\$ 700	\$ -	\$ 300	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 6,970	\$ 5,256	\$ 6,774	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ 2,688	\$ 2,246	\$ 3,353	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ 658,695	\$ 679,421	\$ 697,935	\$ 638,000	\$ 640,000
40275	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40290	OTHER COUNTY LOCAL OPTION TAXES	\$ 29,783	\$ 26,665	\$ 18,842	\$ 40,000	\$ 25,000
40350	INTERSTATE TELECOMM. TAX	\$ 1,559	\$ 1,833	\$ 1,294	\$ 2,000	\$ 1,400
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY TAXES		\$ 2,625,151	\$ 2,666,446	\$ 2,688,683	\$ 2,675,730	\$ 2,716,529

41000	LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
41110	MARRIAGE LICENSES	\$ 580	\$ 565	\$ 337	\$ 550	\$ 400
TOTAL LICENSES & PERMITS		\$ 580	\$ 565	\$ 337	\$ 550	\$ 400

43000	CHARGES FOR CURRENT SERVICES					
43513	TUITION-SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
43551	SCHOOL BASED HEALTH SERVICES-FFS	\$ -	\$ -	\$ -	\$ -	\$ -
43570	RECEIPTS FROM INDIV. SCHOOLS	\$ 55,056	\$ 60,827	\$ 71,746	\$ 55,000	\$ 60,000
43581	COMMUNITY SERVICE FEES-CHILDREN (DAYCAR)	\$ -	\$ -	\$ -	\$ -	\$ -
43582	COMMUNITY SERVICE FEES-ADULTS	\$ -	\$ -	\$ -	\$ -	\$ -
43583	TBI CRIMINAL BACKGROUND FEE	\$ -	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SVS.-CAFETERIA	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 55,056	\$ 60,827	\$ 71,746	\$ 55,000	\$ 60,000

44000	OTHER LOCAL REVENUES					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ 4,360	\$ 5,270	\$ 3,268	\$ 3,000	\$ 3,000
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ 55	\$ 100	\$ -	\$ -
44146	E-RATE FUNDING	\$ 29,642	\$ -	\$ 48,684	\$ 29,000	\$ 29,000
44160	RETIREEES INSURANCE PAYMENTS	\$ 6,567	\$ 1,810	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 869	\$ 9,266	\$ 27,910	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 20,943	\$ -	\$ -	\$ -	\$ 8,000
44540	SALE OF PROPERTY	\$ -	\$ 4,000	\$ 1,555	\$ 10,000	\$ 4,000
44550	RESALE OF MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS AND GIFTS/CHARITY	\$ 6,756	\$ 2,540	\$ 1,030	\$ 2,500	\$ -
44990	OTHER LOCAL REVENUES	\$ 253	\$ 47,659	\$ 5,572	\$ 80,000	\$ 80,000
TOTAL OTHER LOCAL REVENUES		\$ 69,390	\$ 70,600	\$ 88,119	\$ 124,500	\$ 124,000

46100	GENERAL GOVERNMENT GRANTS					
46175	ON-BEHALF CONTRIBUTIONS FOR "OPEB"	\$ 91,975	\$ 88,795	\$ 87,927	\$ -	\$ -
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 750	\$ -	\$ -	\$ -	\$ -
46310	HEALTH DEPT PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
46390	OTHER HEALTH & WELFARE GRANTS	\$ 119,516	\$ 182,602	\$ 237,009	\$ -	\$ -
46500	STATE EDUCATION FUNDS					
46510	TENNESSEE FOUNDATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
46511	BASIC EDUCATION PROGRAM	\$ 13,036,000	\$ 13,286,197	\$ 13,621,809	\$ 13,705,000	\$ 14,038,000

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
46512	BASIC EDUCATION PROGRAM (ARRA)	\$ -	\$ -	\$ -	\$ -
46515	EARLY CHILDHOOD EDUCATION	\$ 948,933	\$ 948,933	\$ 948,015	\$ 948,933
46520	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	\$ -	\$ -	\$ -	\$ -
46550	DRIVER EDUCATION	\$ 14,960	\$ 12,314	\$ 14,588	\$ 9,000
46570	LITERACY COORDINATION	\$ -	\$ -	\$ 11,219	\$ -
46590	OTHER STATE EDUCATION FUNDS	\$ 358,176	\$ 266,958	\$ 138,722	\$ 479,243
46591	CO-ORDINATED SCHOOL HEALTH - ARRA	\$ -	\$ -	\$ -	\$ -
46592	INTERNET CONNECTIVITY-ARRA	\$ -	\$ -	\$ -	\$ -
46594	FAMILY RESOURCE CENTERS - ARRA	\$ -	\$ -	\$ -	\$ -
46595	STATEWIDE STUDENT MGMT SYSTEMS	\$ -	\$ -	\$ -	\$ -
46610	CAREER LADDER PROGRAM	\$ 124,214	\$ 99,857	\$ 85,571	\$ 85,000
46612	CAREER LADDER EXT. CONTRACT	\$ 37,720	\$ 37,720	\$ -	\$ -
46790	OTHER VOC.-CORD MATH	\$ -	\$ -	\$ -	\$ 4,651
46800 OTHER STATE REVENUES					
46850	MIX DRINK TAX	\$ -	\$ -	\$ -	\$ 500
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ 51,845	\$ 43,744	\$ 43,150	\$ 79,580
46981	SAFE SCHOOLS - ARRA	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ 25,721	\$ -	\$ -
TOTAL STATE FUNDS		\$ 14,784,089	\$ 14,992,841	\$ 15,188,010	\$ 15,311,907
FED FUNDS RECEIVED THRU STATE					
47111	SECTION 4-LUNCH - (USDA PROGRAM)	\$ -	\$ -	\$ -	\$ -
47112	SECTION ELEVEN-LUNCH	\$ -	\$ -	\$ -	\$ -
47113	BREAKFAST	\$ -	\$ -	\$ -	\$ -
47114	USDA-OTHER	\$ -	\$ -	\$ -	\$ -
47120	ADULT EDUCATION STATE GRANT PRGM	\$ 138,400	\$ 132,085	\$ 135,342	\$ -
47135	COMMUNITY BASED ORGANIZATIONS	\$ 83,831	\$ 8,115	\$ 122,818	\$ 89,273
47139	OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -
47141	ECIA CHAPTER 1	\$ -	\$ -	\$ -	\$ -
47142	ECIA CHAPTER 2	\$ -	\$ -	\$ -	\$ -
47143	SPECIAL ED. GRANTS TO STATE	\$ 25,058	\$ 11,094	\$ 11,682	\$ -
47144	EDUCATION EDGE	\$ -	\$ -	\$ -	\$ -
47189	TITLE II	\$ -	\$ -	\$ -	\$ -
47210	JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ 185,967	\$ 180,911	\$ 111,019	\$ 29,611
47600 DIRECT FEDERAL REVENUES		\$ -	\$ -	\$ -	\$ -
47650	ENERGY GRANT	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 433,256	\$ 332,205	\$ 380,861	\$ 118,884
48600 CITIZENS GROUPS					
48130	CONTRIBUTIONS	\$ -	\$ -	\$ 27,000	\$ -
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -
49000 OTHER SOURCES (NON-REVENUE)					
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 189,552	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)		\$ -	\$ 189,552	\$ 27,000	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 17,967,522	\$ 18,313,036	\$ 18,444,757	\$ 18,286,571

AUDIT
2014

AUDIT
2015

AUDIT
2016

BUDGET
2017

BUDGET
2018

EXPENDITURES:

71100	REGULAR INSTRUCTION PROGRAM					
104	PRINCIPALS	\$ -	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 6,183,470	\$ 6,220,486	\$ 6,250,504	\$ 6,637,917	\$ 6,592,767
117	CAREER LADDER PROGRAM	\$ 106,275	\$ 82,775	\$ 74,195	\$ 88,000	\$ 72,000
123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ 30,000	\$ 37,577	\$ -	\$ -	\$ -
128	HOME BOUND TEACHERS	\$ 3,589	\$ 1,480	\$ 3,117	\$ 2,000	\$ 4,000
162	CLERICAL PERSONNEL	\$ 3,196	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 222,048	\$ 211,384	\$ 232,255	\$ 241,911	\$ 246,950
189	OTHER SALARIES & WAGES	\$ 228,301	\$ 265,102	\$ 257,962	\$ 196,950	\$ 236,390
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 103,956	\$ 50,202	\$ 64,178	\$ 60,000	\$ 60,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 77,808	\$ 90,177	\$ 96,588	\$ 90,000	\$ 91,800
201	SOCIAL SECURITY	\$ 396,446	\$ 395,637	\$ 395,406	\$ 453,640	\$ 452,843
204	STATE RETIREMENT	\$ 583,791	\$ 573,988	\$ 590,491	\$ 661,436	\$ 636,832
205	EMPLOYEE DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
206	LIFE INSURANCE	\$ -	\$ -	\$ 149	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 904,116	\$ 537,438	\$ 555,557	\$ 595,000	\$ 600,000
208	DENTAL INSURANCE	\$ 40,453	\$ 11,081	\$ 6,924	\$ 10,809	\$ 10,600
209	DISABILITY & FLEX INSURANCE	\$ 63,137	\$ 31,223	\$ 24,060	\$ 25,000	\$ 25,000
210	UNEMPLOYMENT COMP	\$ 20,864	\$ 17,730	\$ 14,097	\$ 29,000	\$ 20,165
212	MEDICARE	\$ 92,658	\$ 93,482	\$ 93,616	\$ 106,093	\$ 105,906
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ 2,818	\$ 465	\$ 502	\$ 3,000	\$ 3,000
348	POSTAL CHARGES	\$ 100	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 8,838	\$ 1,162	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 125,615	\$ 10,973	\$ 126,487	\$ 24,755	\$ 30,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 105,907	\$ 103,125	\$ 41,941	\$ 79,700	\$ 54,700
432	LIBRARY BOOKS/MEDIA	\$ 15	\$ -	\$ -	\$ -	\$ -
449	TEXTBOOKS	\$ 211,000	\$ 155,607	\$ 227,456	\$ 150,000	\$ 15,000
499	OTHER SUPP. & MATER.- SUMMER SCH	\$ 44,412	\$ 34,603	\$ 33,716	\$ 34,721	\$ 34,000
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,598	\$ 3,237	\$ 6,614	\$ 6,000	\$ 10,000
722	REGULAR INSTRUCTION EQPT	\$ 240,183	\$ 218,042	\$ 116,316	\$ 130,000	\$ 105,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 9,801,594	\$ 9,146,976	\$ 9,212,131	\$ 9,625,932	\$ 9,406,953

71150	ALTERNATIVE INSTRUCTION PROGRAM					
116	TEACHERS	\$ 68,929	\$ 69,016	\$ 71,652	\$ 73,496	\$ 83,345
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ 348	\$ 77	\$ 700	\$ 700
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,014	\$ 4,084	\$ 4,251	\$ 4,556	\$ 5,211
204	STATE RETIREMENT	\$ 6,121	\$ 6,130	\$ 6,425	\$ 6,644	\$ 7,614
207	MEDICAL INSURANCE	\$ 3,716	\$ 3,611	\$ 3,559	\$ 4,000	\$ 3,755
208	DENTAL INSURANCE	\$ -	\$ 23	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 163	\$ 138	\$ 109	\$ 180	\$ 228
212	EMPLOYER MEDICARE	\$ 939	\$ 955	\$ 994	\$ 1,065	\$ 1,219
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 1,929	\$ 1,400
499	OTHER SUPPLIES & MATERIALS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 84,159	\$ 84,505	\$ 87,267	\$ 92,770	\$ 103,672

71200	SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
116	TEACHERS	\$ 853,520	\$ 772,378	\$ 803,351	\$ 839,000	\$ 885,500
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
128	HOMEBOUND TEACHERS	\$ 9,044	\$ 8,537	\$ 4,697	\$ 10,000	\$ 10,000
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 77,844	\$ 61,282	\$ 50,918	\$ 72,000	\$ 69,974
171	SPEECH PATHOLOGIST	\$ -	\$ 90,185	\$ 44,123	\$ 92,500	\$ 51,000
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 14,191	\$ 4,558	\$ 2,013	\$ 8,000	\$ 8,000
198	NON CERTIFIED SUBSTITUTE TEACHERS	\$ 17,709	\$ 23,124	\$ 34,287	\$ 20,000	\$ 20,500
201	SOCIAL SECURITY	\$ 55,546	\$ 55,816	\$ 54,400	\$ 57,200	\$ 59,000
204	STATE RETIREMENT	\$ 81,149	\$ 77,573	\$ 76,522	\$ 84,400	\$ 88,500
207	MEDICAL INSURANCE	\$ 63,279	\$ 60,189	\$ 58,405	\$ 69,000	\$ 75,000
208	DENTAL INSURANCE	\$ -	\$ 1,066	\$ 554	\$ -	\$ -
209	DISABILITY INSURANCE	\$ -	\$ 3,566	\$ -	\$ 1,200	\$ 1,300
210	UNEMPLOYMENT INSURANCE	\$ 3,314	\$ 2,590	\$ 1,905	\$ 3,700	\$ 3,900
212	MEDICARE	\$ 12,991	\$ 12,987	\$ 12,724	\$ 15,500	\$ 16,200
399	OTHER CONTRACTED SERVICES	\$ 5,140	\$ 10,401	\$ 96,136	\$ 12,000	\$ 98,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 7,321	\$ 8,601	\$ 10,908	\$ 7,200	\$ 7,200
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 7,699	\$ 1,939	\$ -	\$ -
725	SPECIAL EDUCATION EQPT	\$ -	\$ 7,188	\$ 1,744	\$ -	\$ -
TOTAL SPECIAL EDUCATION PROGRAM		\$ 1,201,048	\$ 1,207,740	\$ 1,254,626	\$ 1,291,700	\$ 1,394,074

71300 VOCATIONAL EDUCATION PROGRAM						
		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
116	TEACHERS	\$ 321,705	\$ 307,758	\$ 308,837	\$ 327,546	\$ 336,023
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ -	\$ -	\$ -	\$ 8,451	\$ 8,620
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 2,572
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 8,696	\$ 9,038	\$ 12,450	\$ 4,000	\$ 9,500
198	NON CERTIFIED SUBSTITUTE TEACHERS	\$ 1,506	\$ 1,751	\$ 3,509	\$ 2,000	\$ 3,000
201	SOCIAL SECURITY	\$ 18,504	\$ 17,803	\$ 17,913	\$ 21,203	\$ 22,302
204	STATE RETIREMENT	\$ 28,561	\$ 27,679	\$ 27,829	\$ 30,916	\$ 31,245
205	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 31,186	\$ 29,265	\$ 30,293	\$ 45,434	\$ 33,919
208	DENTAL INSURANCE	\$ -	\$ 41	\$ -	\$ 260	\$ 260
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 1,650	\$ 1,283	\$ 1,500	\$ 1,500
210	UNEMPLOYMENT COMP	\$ 937	\$ 931	\$ 737	\$ 1,408	\$ 915
212	MEDICARE	\$ 4,328	\$ 4,164	\$ 4,189	\$ 4,958	\$ 5,216
336	MAINTENANCE & REPAIR SVCS - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 16,060	\$ 15,474	\$ 11,967	\$ 13,000	\$ 13,000
449	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,700	\$ 1,700	\$ 1,600	\$ 2,400	\$ 2,400
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
730	VOCATIONAL INSTRUCTIONAL EQPT	\$ 11,091	\$ 9,092	\$ 9,575	\$ 10,000	\$ 10,000
TOTAL VOCATIONAL EDUC. PROGRAM		\$ 444,274	\$ 426,346	\$ 430,182	\$ 473,076	\$ 480,472

71600 ADULT EDUCATION						
		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 41,025	\$ 49,586	\$ 42,460	\$ -	\$ -
195	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,538	\$ 3,064	\$ 2,625	\$ -	\$ -
204	STATE RETIREMENT	\$ 3,332	\$ 4,451	\$ 3,095	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ 2,440	\$ 3,660	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 395	\$ 281	\$ 193	\$ -	\$ -
212	MEDICARE	\$ 594	\$ 716	\$ 614	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 6,129	\$ 1,904	\$ 1,501	\$ -	\$ -

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 4,511	\$ 7,876	\$ 4,200	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 8,810	\$ -	\$ 170	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT EDUCATION	\$ 67,334	\$ 70,318	\$ 58,518	\$ -	\$ -
	TOTAL INSTRUCTIONAL EXPEND.	\$ 11,598,409	\$ 10,935,885	\$ 11,042,724	\$ 11,483,478	\$ 11,385,171

72000	SUPPORT SERVICES					
72110	ATTENDANCE					
105	SUPERVISOR/DIRECTOR	\$ 25,738	\$ 31,443	\$ 24,852	\$ 30,418	\$ 30,420
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 1,359	\$ 1,712	\$ 1,328	\$ 1,886	\$ 1,886
204	STATE RETIREMENT	\$ 2,286	\$ 2,708	\$ 2,135	\$ 2,749	\$ 2,762
207	MEDICAL INSURANCE	\$ 3,138	\$ 2,731	\$ 2,316	\$ 8,998	\$ 4,127
210	UNEMPLOYMENT COMP	\$ 29	\$ 43	\$ 34	\$ 128	\$ 128
212	EMPLOYER MEDICARE	\$ 318	\$ 400	\$ 311	\$ 465	\$ 441
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
704	ATTENDANCE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ATTENDANCE	\$ 32,868	\$ 39,037	\$ 30,976	\$ 45,144	\$ 40,264

72120	HEALTH SERVICES					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ 53,400
116	TEACHERS	\$ -	\$ 25,088	\$ 24,545	\$ -	\$ -
131	MEDICAL PERSONNEL	\$ 38,408	\$ 36,947	\$ 42,090	\$ 39,291	\$ 40,077
163	EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ 15,110	\$ 15,410
189	OTHER SALARIES & WAGES	\$ 73,443	\$ 138,341	\$ 138,980	\$ 149,977	\$ 97,998
201	SOCIAL SECURITY	\$ 6,264	\$ 11,151	\$ 11,591	\$ 12,516	\$ 12,797
204	STATE RETIREMENT	\$ 7,910	\$ 13,249	\$ 15,035	\$ 15,820	\$ 18,307
207	MEDICAL INSURANCE	\$ 8,197	\$ 14,719	\$ 9,945	\$ 8,995	\$ 11,517
208	DENTAL INSURANCE	\$ -	\$ 108	\$ 275	\$ 275	\$ 275
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 1,580	\$ 1,344	\$ 1,150	\$ 1,345
210	UNEMPLOYMENT COMP	\$ 734	\$ 850	\$ 661	\$ 900	\$ 1,138
212	MEDICARE	\$ 1,465	\$ 2,608	\$ 2,711	\$ 2,909	\$ 2,922
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ 300
348	POSTAL CHARGES	\$ -	\$ 10	\$ 12	\$ -	\$ 200
355	TRAVEL	\$ 964	\$ 8,444	\$ 5,881	\$ 11,494	\$ 7,000
399	OTHER CONTRACTED SERVICES	\$ 120	\$ 108,707	\$ 106,921	\$ 106,800	\$ 2,000
413	DRUGS & MEDICAL SUPPLIES	\$ 3,445	\$ 3,085	\$ 3,741	\$ 3,600	\$ 3,600
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 4,740	\$ 2,320
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 19,173	\$ 20,240	\$ 9,000	\$ 12,400
599	OTHER CHARGES	\$ 222	\$ -	\$ -	\$ 300	\$ 2,500
735	HEALTH EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 114,803
	TOTAL HEALTH SERVICES	\$ 141,172	\$ 384,060	\$ 383,972	\$ 382,877	\$ 400,309

72130	OTHER STUDENT SUPPORT					
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
123	GUIDANCE PERSONNEL	\$ 279,478	\$ 261,365	\$ 294,434	\$ 290,961	\$ 305,541
124	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
130	SOCIAL WORKERS	\$ 13,173	\$ 14,131	\$ 14,390	\$ 38,060	\$ 36,490
189	OTHER SALARIES & WAGES	\$ 45,960	\$ 43,757	\$ 40,523	\$ 40,521	\$ 42,021
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 309	\$ 52	\$ -	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 129	\$ 52	\$ 154	\$ -	\$ -

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
201	SOCIAL SECURITY	\$ 19,044	\$ 17,697	\$ 19,922	\$ 21,577	\$ 23,811
204	PENSIONS	\$ 29,934	\$ 25,660	\$ 30,714	\$ 30,730	\$ 34,873
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 40	\$ 40
207	MEDICAL INSURANCE	\$ 26,476	\$ 26,783	\$ 23,150	\$ 15,412	\$ 19,793
208	DENTAL INSURANCE	\$ 1	\$ 650	\$ 556	\$ 600	\$ 896
209	DISABILITY & FLEX INSURANCE	\$ -	\$ -	\$ -	\$ 600	\$ 600
210	UNEMPLOYMENT COMP	\$ 837	\$ 844	\$ 533	\$ 1,150	\$ 1,024
212	MEDICARE	\$ 4,454	\$ 4,139	\$ 4,659	\$ 5,341	\$ 5,914
307	COMMUNICATION	\$ 100	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ 8,433	\$ 13,845	\$ 4,238	\$ 10,000	\$ 10,000
348	POSTAL CHARGES	\$ 290	\$ 125	\$ -	\$ 2,000	\$ 2,000
355	TRAVEL	\$ 11,487	\$ 14,647	\$ 15,507	\$ 16,120	\$ 16,287
399	OTHER CONTRACTED SERVICES	\$ 266	\$ -	\$ -	\$ 1,000	\$ 1,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 9,326	\$ 13,063	\$ 14,036	\$ 14,905	\$ 26,316
524	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 298	\$ -	\$ -
599	OTHER CHARGES	\$ 2,530	\$ 1,355	\$ 1,343	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER STUDENT SUPPORT	\$ 452,227	\$ 438,165	\$ 464,457	\$ 489,017	\$ 526,606
	TOTAL SUPPORT SERVICES	\$ 626,267	\$ 861,262	\$ 879,405	\$ 917,038	\$ 967,179

72210	REGULAR INSTRUCTION STAFF					
105	SUPERVISOR/DIRECTOR	\$ 72,461	\$ 72,405	\$ 73,632	\$ 75,115	\$ 76,424
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
129	LIBRARIANS	\$ 310,520	\$ 320,433	\$ 322,330	\$ 334,686	\$ 342,648
138	INSTRUCTIONAL COMPUTER PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ 2,489	\$ 369	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ 77	\$ 77	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 657	\$ 824	\$ 52	\$ -	\$ -
201	SOCIAL SECURITY	\$ 21,375	\$ 22,279	\$ 22,433	\$ 25,407	\$ 25,982
204	STATE RETIREMENT	\$ 33,881	\$ 34,182	\$ 34,701	\$ 37,046	\$ 38,052
207	MEDICAL INSURANCE	\$ 31,299	\$ 26,282	\$ 22,791	\$ 32,500	\$ 27,209
208	DENTAL INSURANCE	\$ -	\$ 1,244	\$ 975	\$ 1,200	\$ 1,200
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 825	\$ 1,100	\$ 1,200	\$ 1,200
210	UNEMPLOYMENT COMP	\$ 892	\$ 805	\$ 599	\$ 1,100	\$ 1,100
212	MEDICARE	\$ 4,999	\$ 5,211	\$ 5,246	\$ 5,300	\$ 6,453
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
308	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,959	\$ 3,576	\$ 2,723	\$ 3,000	\$ 3,000
399	OTHER CONTRACTED SERVICES	\$ 245	\$ -	\$ 10,845	\$ 10,000	\$ 10,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
432	LIBRARY BOOKS	\$ 21,394	\$ 23,551	\$ 22,696	\$ 26,000	\$ 26,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
524	IN-SERVICE STAFF DEVELOPMENT	\$ 1,343	\$ 1,676	\$ 685	\$ 3,000	\$ 3,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REGULAR INSTRUCTION STAFF	\$ 501,102	\$ 515,859	\$ 521,254	\$ 555,554	\$ 562,268

72220	SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	\$ 72,405	\$ 72,405	\$ 73,632	\$ 75,300	\$ 76,850
124	PSYCHOLOGICAL PERSONNEL	\$ 61,587	\$ 62,111	\$ 62,714	\$ 67,500	\$ 69,000
135	ASSESSMENT PERSONNEL	\$ 60,978	\$ 58,704	\$ 58,711	\$ 62,400	\$ 78,000

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
189	OTHER SALARIES & WAGES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
201	SOCIAL SECURITY	\$ 11,304	\$ 11,358	\$ 11,574	\$ 14,600	\$ 15,000
204	STATE RETIREMENT	\$ 17,629	\$ 17,205	\$ 17,702	\$ 20,800	\$ 23,000
207	MEDICAL INSURANCE	\$ 11,795	\$ 10,460	\$ 10,625	\$ 12,000	\$ 12,300
208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,020
209	DISABILITY INSURANCE	\$ -	\$ 493	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 330	\$ 275	\$ 221	\$ 400	\$ 500
212	MEDICARE	\$ 2,644	\$ 2,656	\$ 2,707	\$ 3,300	\$ 3,900
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 6,686	\$ 965	\$ 11	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ 14,582	\$ 25,252	\$ 3,744	\$ 24,000	\$ 35,000
457	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ 4,744	\$ 7,718	\$ 1,287	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL EDUCATION	\$ 268,684	\$ 273,602	\$ 246,928	\$ 287,800	\$ 321,070

72230	VOCATIONAL EDUCATION					
105	SUPERVISOR/DIRECTOR	\$ 66,281	\$ 67,426	\$ 68,612	\$ 71,218	\$ 72,539
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 13,758	\$ 13,964	\$ 13,964	\$ 13,964	\$ 14,173
189	OTHER SALARIES & WAGES	\$ 16,748	\$ 17,509	\$ 20,866	\$ 14,875	\$ 15,173
195	CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 5,892	\$ 5,968	\$ 6,194	\$ 6,203	\$ 6,317
204	STATE RETIREMENT	\$ 7,796	\$ 8,055	\$ 8,401	\$ 9,045	\$ 8,512
207	MEDICAL INSURANCE	\$ -	\$ 1,772	\$ 3,037	\$ 4,032	\$ 4,032
208	DENTAL INSURANCE	\$ -	\$ 550	\$ 550	\$ 600	\$ 600
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 172	\$ -	\$ 375	\$ 375
210	UNEMPLOYMENT COMPENSATION	\$ 264	\$ 251	\$ 185	\$ 360	\$ 360
212	MEDICARE	\$ 1,378	\$ 1,396	\$ 1,449	\$ 1,450	\$ 1,477
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,886	\$ 1,952	\$ 2,000	\$ 2,000	\$ 2,000
599	OTHER CHARGES	\$ 246	\$ 107	\$ 2,369	\$ 4,000	\$ 4,000
	TOTAL VOCATIONAL EDUCATION	\$ 114,249	\$ 119,122	\$ 127,627	\$ 128,122	\$ 129,558

72250	TECHNOLOGY					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ 49,735	\$ 55,600
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -
120	PROGRAMMERS	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 2,276	\$ 3,447
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ 3,320	\$ 5,048
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 5,790	\$ 5,369
208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ 128	\$ 128
212	MEDICARE	\$ -	\$ -	\$ -	\$ 533	\$ 806
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
350	INTERNET CONNECTIVITY	\$ -	\$ -	\$ -	\$ 28,750	\$ 28,750
355	TRAVEL	\$ -	\$ -	\$ -	\$ 500	\$ 500
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 15,500	\$ 28,000
470	CABLING	\$ -	\$ -	\$ -	\$ -	\$ -
471	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 13,500	\$ 11,300
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,500	\$ 101,000
	TOTAL TECHNOLOGY	\$ -	\$ -	\$ -	\$ 123,532	\$ 239,948

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
72260	ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	\$ 54,030	\$ 51,333	\$ 65,319	\$ -	\$ -
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 15,555	\$ 20,086	\$ 16,935	\$ -	\$ -
201	SOCIAL SECURITY	\$ 3,704	\$ 4,262	\$ 4,877	\$ -	\$ -
204	STATE RETIREMENT	\$ 5,787	\$ 5,954	\$ 6,850	\$ -	\$ -
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 14,573	\$ 3,237	\$ 2,669	\$ -	\$ -
208	DENTAL INSURANCE	\$ -	\$ 450	\$ 92	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 202	\$ 168	\$ 131	\$ -	\$ -
212	MEDICARE	\$ 866	\$ 997	\$ 1,141	\$ -	\$ -
336	MAINTENANCE & REPAIR SEVICES-EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 6,104	\$ 4,907	\$ 2,990	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 176	\$ 74	\$ 2,983	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ 4,239	\$ 5,074	\$ 3,191	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT PROGRAMS	\$ 105,236	\$ 96,542	\$ 107,178	\$ -	\$ -

72290	OTHER PROGRAMS					
215	ON-BEHALF PAYMENTS TO OPEB	\$ 91,975	\$ 88,795	\$ 87,927	\$ -	\$ -
	TOTAL OTHER PROGRAMS	\$ 91,975	\$ 88,795	\$ 87,927	\$ -	\$ -

TOTAL EXPEND. REGULAR INSTRUCTION	\$ 1,081,246	\$ 1,093,920	\$ 1,090,914	\$ 1,095,008	\$ 1,252,844
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72310	BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 6,380	\$ 6,380
191	BOARD & COMMITTEE MEMBER FEES	\$ 8,000	\$ 7,100	\$ 9,800	\$ 8,400	\$ 10,500
201	SOCIAL SECURITY	\$ 439	\$ 388	\$ 538	\$ 917	\$ 1,047
208	DENTAL INSURANCE	\$ -	\$ 46	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 96	\$ 71	\$ 78	\$ 128	\$ 128
212	MEDICARE	\$ 103	\$ 91	\$ 126	\$ 215	\$ 245
305	AUDIT SERVICES	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
307	COMMUNICATION	\$ 200	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 7,874	\$ 7,877	\$ 7,929	\$ 10,500	\$ 10,500
331	LEGAL SERVICES	\$ 4,080	\$ 1,964	\$ 2,903	\$ 5,000	\$ 5,000
333	LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 436	\$ 566	\$ 824	\$ 1,000	\$ 1,000
399	OTHER CONTRACTED SERVICES	\$ 1,745	\$ 2,700	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 74,034	\$ 72,747	\$ 77,854	\$ 85,000	\$ 85,000
513	WORKERS COMPENSATION	\$ 118,437	\$ 122,879	\$ 91,164	\$ 84,589	\$ 80,105
524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 766	\$ 128	\$ 500	\$ 500
530	FINES, ASSESSMENTS & PENALTIES	\$ 42,593	\$ 19,772	\$ -	\$ -	\$ -
533	CRIMINAL INVESTIGATION OF APPLICANTS	\$ 1,294	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,511	\$ 15,183	\$ 14,600	\$ 16,500	\$ 16,500
	TOTAL EXPENDITURES FOR BOARD	\$ 280,842	\$ 271,150	\$ 224,944	\$ 238,129	\$ 235,905

72320	DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 87,013	\$ 90,785	\$ 98,045	\$ 97,157	\$ 99,369
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
161	SECRETARY(S)	\$ 16,509	\$ 19,809	\$ 19,509	\$ 19,809	\$ 22,495
201	SOCIAL SECURITY	\$ 6,289	\$ 6,469	\$ 6,682	\$ 7,251	\$ 7,618
204	STATE RETIREMENT	\$ 8,777	\$ 9,101	\$ 9,734	\$ 10,573	\$ 10,589
207	MEDICAL INSURANCE	\$ 12,917	\$ 10,378	\$ 7,482	\$ 6,297	\$ 11,234
208	DENTAL INSURANCE	\$ -	\$ 143	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 218	\$ 191	\$ 149	\$ 256	\$ 256

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
212	MEDICARE	\$ 1,471	\$ 1,513	\$ 1,563	\$ 1,696	\$ 1,782
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 7,368	\$ 7,234	\$ 6,863	\$ 8,000	\$ 8,000
320	DUES & MEMBERSHIPS	\$ 2,313	\$ 1,877	\$ 1,877	\$ 2,500	\$ 2,500
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,200
348	POSTAL CHARGES	\$ 135	\$ 21	\$ 701	\$ 500	\$ 500
355	TRAVEL	\$ 1,968	\$ 2,047	\$ 1,964	\$ 1,500	\$ 2,200
399	OTHER CONTRACTED SERVICES	\$ 287	\$ 1,123	\$ 1,273	\$ 2,000	\$ 2,000
435	OFFICE SUPPLIES	\$ -	\$ 367	\$ 52	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 86	\$ 2,500	\$ 1,600
524	INSERVICE/STAFF DEVELOPMENT	\$ 49	\$ 956	\$ 225	\$ -	\$ -
599	OTHER CHARGES	\$ 4,538	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. SUPERINTENDENT		\$ 149,852	\$ 152,014	\$ 156,205	\$ 165,539	\$ 174,843

TOTAL EXPENDITURES GENERAL ADMIN.	\$ 430,694	\$ 423,164	\$ 381,149	\$ 403,668	\$ 410,748
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72410 OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	\$ 404,725	\$ 453,428	\$ 451,896	\$ 459,546	\$ 467,230
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 97,340	\$ 98,058	\$ 99,469	\$ 97,748	\$ 111,690
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 52	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 29,028	\$ 31,790	\$ 31,587	\$ 34,552	\$ 35,893
204	STATE RETIREMENT	\$ 41,727	\$ 45,958	\$ 46,347	\$ 50,379	\$ 49,751
207	MEDICAL INSURANCE	\$ 23,602	\$ 33,309	\$ 34,723	\$ 26,400	\$ 41,055
208	DENTAL INSURANCE	\$ -	\$ 1,359	\$ 1,326	\$ 1,900	\$ 1,900
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 943	\$ 1,565	\$ 1,100	\$ 1,100
210	UNEMPLOYMENT COMP	\$ 1,565	\$ 1,287	\$ 1,061	\$ 1,917	\$ 1,917
212	MEDICARE	\$ 6,789	\$ 7,435	\$ 7,387	\$ 8,080	\$ 8,394
307	COMMUNICATION	\$ 10,772	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 500	\$ 500
599	OTHER CHARGES	\$ 750	\$ -	\$ 1,712	\$ -	\$ -
TOTAL EXPENDITURES FOR PRINCIPAL		\$ 616,350	\$ 684,367	\$ 687,873	\$ 693,922	\$ 731,230

72510 FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPER	\$ 38,487	\$ 41,120	\$ 41,120	\$ 41,120	\$ 42,782
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,386	\$ 2,549	\$ 2,549	\$ 2,549	\$ 2,652
204	STATE RETIREMENT	\$ 2,448	\$ 2,691	\$ 2,697	\$ 3,717	\$ 2,806
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 108	\$ 90	\$ 72	\$ 128	\$ 128
212	MEDICARE	\$ 558	\$ 596	\$ 596	\$ 596	\$ 620
317	DATA PROCESSING SERVICES	\$ 9,188	\$ 11,595	\$ 13,649	\$ 13,502	\$ 13,502
411	DATA PROCESSING SUPPLIES	\$ 4,590	\$ 1,978	\$ 3,154	\$ 4,000	\$ 4,000
435	OFFICE SUPPLIES	\$ 99	\$ 638	\$ 1,300	\$ 2,000	\$ 2,000
701	ADMINISTRATION EQPT	\$ -	\$ 5,284	\$ 240	\$ 7,000	\$ 7,000
TOTAL FISCAL SERVICES		\$ 57,864	\$ 66,541	\$ 65,377	\$ 74,612	\$ 75,490

72610 OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	\$ 306,933	\$ 301,970	\$ 304,281	\$ 315,338	\$ 321,646
189	OTHER SALARIES & WAGES	\$ 5,068	\$ 5,526	\$ 2,277	\$ 2,500	\$ 2,550

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
201	SOCIAL SECURITY	\$ 18,864	\$ 18,224	\$ 17,593	\$ 19,900	\$ 20,100
204	PENSIONS	\$ 17,970	\$ 17,686	\$ 17,624	\$ 20,485	\$ 21,332
207	MEDICAL INSURANCE	\$ -	\$ 15,679	\$ 30,902	\$ 7,844	\$ 34,821
208	DENTAL INSURANCE	\$ -	\$ 2,204	\$ 1,772	\$ 2,600	\$ 2,600
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 2,509	\$ 1,555	\$ 1,200	\$ 1,200
210	UNEMPLOYMENT COMP	\$ 2,438	\$ 2,164	\$ 1,562	\$ 2,752	\$ 2,752
212	MEDICARE	\$ 4,434	\$ 4,289	\$ 4,150	\$ 4,711	\$ 4,701
335	MAINTENANCE & REPAIR SERVICES-BLDS	\$ -	\$ 610	\$ 1,763	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 84,705	\$ 94,674	\$ 93,433	\$ 85,000	\$ 85,000
410	CUSTODIAL SUPPLIES	\$ 53,303	\$ 54,867	\$ 52,780	\$ 60,000	\$ 60,000
415	ELECTRICITY	\$ 551,192	\$ 572,359	\$ 560,619	\$ 550,000	\$ 550,000
434	NATURAL GAS	\$ 120,805	\$ 129,172	\$ 107,803	\$ 105,000	\$ 105,000
454	WATER & SEWER	\$ 33,275	\$ 50,481	\$ 47,766	\$ 50,000	\$ 50,000
499	OTHER SUPPLIES & MATERIALS	\$ 172	\$ -	\$ -	\$ -	\$ -
502	BUILDING & CONTENTS INSURANCE	\$ 154,928	\$ 163,261	\$ 145,863	\$ 145,863	\$ 148,364
720	PLANT OPERATION EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. OPERATION/PLANT		\$ 1,354,087	\$ 1,435,675	\$ 1,391,743	\$ 1,373,193	\$ 1,410,066

72620 MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
167	MAINTENANCE PERSONNEL	\$ 137,382	\$ 136,798	\$ 123,508	\$ 121,878	\$ 133,010
201	SOCIAL SECURITY	\$ 8,254	\$ 8,104	\$ 7,052	\$ 7,556	\$ 8,247
204	STATE RETIREMENT	\$ 8,731	\$ 8,793	\$ 7,953	\$ 7,995	\$ 8,725
207	MEDICAL INSURANCE	\$ -	\$ 5,232	\$ 10,679	\$ 1,463	\$ 10,704
208	DENTAL INSURANCE	\$ -	\$ 197	\$ 550	\$ 550	\$ 550
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 2,312	\$ 1,630	\$ 1,400	\$ 1,650
210	UNEMPLOYMENT COMP	\$ 497	\$ 414	\$ 276	\$ 640	\$ 640
212	MEDICARE	\$ 1,930	\$ 1,895	\$ 1,649	\$ 2,013	\$ 1,929
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ 400	\$ 400
335	MAINTENANCE & REPAIR - BLDGS	\$ 117,750	\$ 196,295	\$ 101,849	\$ 90,000	\$ 90,000
336	MAINTENANCE & REPAIR - EQPT	\$ 36,945	\$ 25,123	\$ 9,881	\$ 37,000	\$ 30,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
355	TRAVEL	\$ 1,512	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 11,022	\$ 13,161	\$ 4,318	\$ 10,000	\$ 10,000
410	CUSTODIAL SUPPLIES	\$ 260	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 3,375	\$ -	\$ -	\$ 2,500	\$ 2,500
499	OTHER SUPPLIES & MATERIALS	\$ 2,332	\$ 620	\$ 1,614	\$ 2,000	\$ 2,000
599	OTHER CHARGES	\$ 1,187	\$ 2,806	\$ 2,777	\$ 8,000	\$ 8,000
717	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PLANT MAINTENANCE		\$ 331,177	\$ 401,750	\$ 273,736	\$ 298,395	\$ 313,355

TOTAL EXP. OPERATION/MAINTENANCE	\$ 1,685,264	\$ 1,837,425	\$ 1,665,479	\$ 1,671,588	\$ 1,723,421
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72710 TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	\$ 14,046	\$ 15,542	\$ 17,525	\$ 21,450	\$ 35,880
142	MECHANICS	\$ 92,003	\$ 93,319	\$ 92,776	\$ 93,384	\$ 104,290
146	BUS DRIVERS	\$ 367,760	\$ 378,137	\$ 386,901	\$ 428,725	\$ 383,600
189	OTHER SALARIES & WAGES	\$ 39,145	\$ 28,345	\$ 16,314	\$ 16,320	\$ 16,650
201	SOCIAL SECURITY	\$ 30,789	\$ 29,895	\$ 29,902	\$ 36,728	\$ 33,506
204	STATE RETIREMENT	\$ 31,746	\$ 31,317	\$ 31,945	\$ 33,400	\$ 36,775
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 900	\$ 900
207	MEDICAL INSURANCE	\$ 7,048	\$ 24,760	\$ 25,532	\$ 7,100	\$ 28,897
208	DENTAL INSURANCE	\$ -	\$ 3,758	\$ 3,275	\$ 3,600	\$ 3,600
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 5,786	\$ 6,017	\$ 4,500	\$ 4,500
210	UNEMPLOYMENT COMP	\$ 3,817	\$ 3,088	\$ 2,478	\$ 4,650	\$ 4,650
212	MEDICARE	\$ 7,200	\$ 6,992	\$ 6,993	\$ 8,115	\$ 7,836

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
313	CONTRACTS W/PARENTS	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 106	\$ -	\$ -
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ 2,440	\$ 7,000	\$ 5,000
340	MEDICAL & DENTAL SERVICES	\$ 180	\$ -	\$ 5,261	\$ 4,000	\$ 4,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 14,860	\$ 19,500	\$ 11,072	\$ 14,000	\$ 10,000
412	DIESEL FUEL	\$ 187,407	\$ 131,951	\$ 92,591	\$ 190,000	\$ 168,000
424	GARAGE SUPPLIES	\$ 3,574	\$ 2,052	\$ 2,258	\$ 3,000	\$ 3,000
425	GASOLINE	\$ 13,441	\$ 14,619	\$ 9,906	\$ 8,000	\$ 8,000
433	LUBRICANTS	\$ 5,332	\$ 8,528	\$ 3,849	\$ 6,500	\$ 6,500
443	ROAD SIGNS	\$ -	\$ -	\$ 92	\$ -	\$ -
450	TIRES & TUBES	\$ 13,076	\$ 24,423	\$ 23,685	\$ 15,000	\$ 15,000
453	VEHICLE PARTS	\$ 32,169	\$ 57,351	\$ 49,466	\$ 26,000	\$ 28,000
499	OTHER SUPPLIES & MATERIALS	\$ 2,740	\$ 2,382	\$ 413	\$ 500	\$ 500
524	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 898	\$ 500	\$ 500
599	OTHER CHARGES	\$ 7,073	\$ 8,887	\$ 12,292	\$ 6,000	\$ 10,000
720	PLANT OPERATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
722	REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
729	TRANSPORTATION EQUIPMENT	\$ 1,952	\$ 154,583	\$ 1,010	\$ 85,000	\$ 85,000
TOTAL EXPEND. TRANSPORTATION		\$ 875,358	\$ 1,045,215	\$ 834,997	\$ 1,029,372	\$ 1,009,584

TOTAL EXPEND. SUPPORT SERVICES	\$ 5,373,043	\$ 6,011,894	\$ 5,605,194	\$ 5,885,208	\$ 6,170,496
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73000	NON-INSTRUCTIONAL SERVICES					
73100	FOOD SERVICE					
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -
212	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
710	FOOD SERVICE - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOOD SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -

73300	COMMUNITY SERVICES					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ 16,000
116	TEACHERS	\$ 25,221	\$ 24,984	\$ 87,197	\$ 89,756	\$ 78,015
163	EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ 16,500
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 12,242	\$ 12,037	\$ -
201	SOCIAL SECURITY	\$ 1,469	\$ 1,464	\$ 5,465	\$ 6,317	\$ 6,914
204	PENSIONS	\$ 2,240	\$ 2,259	\$ 8,362	\$ 7,802	\$ 9,378
207	MEDICAL INSURANCE	\$ -	\$ 1,225	\$ 4,279	\$ 1,239	\$ 1,602
208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 97	\$ -
210	UNEMPLOYMENT COMP	\$ 71	\$ 57	\$ 112	\$ 193	\$ 130
212	MEDICARE	\$ 343	\$ 342	\$ 1,301	\$ 1,420	\$ 1,616
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 100	\$ -
355	TRAVEL	\$ 479	\$ 531	\$ -	\$ 811	\$ 350
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 9,865	\$ -	\$ 2,528
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 1,839	\$ -
524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 60	\$ -	\$ 1,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 3,000	\$ -
TOTAL EXPEND. COMMUNITY SVCS		\$ 29,823	\$ 30,862	\$ 128,883	\$ 124,611	\$ 134,033

73400	EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	\$ 32,597	\$ 32,017	\$ 34,424	\$ 35,345	\$ 34,652

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018	
116	TEACHERS	\$ 404,014	\$ 377,274	\$ 402,039	\$ 429,624	\$ 404,385
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -
162	CLERICAL PERSONNEL	\$ 2,605	\$ 3,149	\$ 3,162	\$ 3,110	\$ 3,110
163	EDUCATIONAL ASSISTANTS	\$ 263,366	\$ 252,435	\$ 256,155	\$ 252,650	\$ 256,590
189	OTHER SALARIES & WAGES	\$ 106,169	\$ 98,225	\$ 69,175	\$ 109,509	\$ 89,500
195	CERTIFIED TEACHERS	\$ 5,900	\$ 2,009	\$ 3,366	\$ 4,060	\$ 4,559
198	NON-CERTIFIED TEACHERS	\$ 9,373	\$ 10,732	\$ 15,708	\$ 8,500	\$ 9,800
201	SOCIAL SECURITY	\$ 47,768	\$ 45,101	\$ 46,106	\$ 53,454	\$ 51,916
204	STATE RETIREMENT	\$ 63,071	\$ 57,668	\$ 58,790	\$ 72,307	\$ 70,830
207	MEDICAL INSURANCE	\$ 40,075	\$ 30,410	\$ 35,967	\$ 42,500	\$ 35,500
208	DENTAL INSURANCE	\$ -	\$ 2,485	\$ 3,386	\$ -	\$ 3,300
210	UNEMPLOYMENT COMP	\$ 3,993	\$ 3,387	\$ 2,623	\$ 5,508	\$ 4,888
212	EMPLOYER MEDICARE	\$ 11,172	\$ 10,548	\$ 10,783	\$ 12,488	\$ 12,142
299	OTHER FRINGE BENEFITS	\$ -	\$ 6,724	\$ 5,468	\$ -	\$ 7,200
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 6,645	\$ 1,755	\$ 3,365	\$ 2,967	\$ 3,500
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 31,127	\$ 26,136	\$ 46,870	\$ 5,000	\$ 31,001
499	OTHER SUPPLIES & MATERIALS	\$ 15,282	\$ -	\$ -	\$ -	\$ -
524	IN-SERVICE / STAFF DEVELOPMENT	\$ -	\$ -	\$ 7,277	\$ -	\$ 8,500
599	OTHER CHARGES	\$ 19,997	\$ 27,408	\$ 52,481	\$ 9,257	\$ 15,756
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EARLY CHILDHOOD EDUCATION		\$ 1,063,154	\$ 987,463	\$ 1,057,145	\$ 1,046,279	\$ 1,047,129
TOTAL NON-INSTRUCTIONAL		\$ 1,092,977	\$ 1,018,325	\$ 1,186,028	\$ 1,170,890	\$ 1,181,162
76000	CAPITAL OUTLAY					
76100	REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
724	SITE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
82130	DEBT SERVICE					
602	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
82230	INTEREST					
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
82330	OTHER DEBT SERVICE					
620	DEBT SERVICE CONTRIBUTION TO PRIMARY GO	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES EDUC. DEBT SVC		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000
OPER. OF NON-INSTRUCTIONAL SVCS		\$ 1,292,977	\$ 1,218,325	\$ 1,386,028	\$ 1,370,890	\$ 1,281,162
GRAND TOTAL EXPENDITURES		\$ 18,264,429	\$ 18,166,104	\$ 18,033,947	\$ 18,739,576	\$ 18,836,829
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ (296,907)	\$ 146,932	\$ 410,810	\$ (453,005)	\$ 100
99100	OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,		\$ 1,283,212	\$ 986,305	\$ 1,133,237	\$ 1,544,047	\$ 1,091,042
ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,		\$ 986,305	\$ 1,133,237	\$ 1,544,047	\$ 1,091,042	\$ 1,091,142
FUND BALANCE AS % OF REVENUES		5.49%	6.19%	8.37%	5.97%	5.79%
FUND BALANCE AS % OF EXPENDITURES		5.40%	6.24%	8.56%	5.82%	5.79%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
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CENTRAL CAFETERIA FUND #143

REVENUES

43500	EDUCATION CHARGES					
43521	LUNCH PAYMENTS - CHILDREN	\$ 164,601	\$ 155,611	\$ 157,540	\$ 235,999	\$ 235,999
43522	LUNCH PAYMENTS - ADULTS	\$ 45,545	\$ 41,853	\$ 42,467	\$ 54,000	\$ 54,000
43523	INCOME FROM BREAKFAST	\$ 30,574	\$ 35,837	\$ 34,527	\$ 40,000	\$ 40,000
43524	SPECIAL MILK SALES	\$ 5,372	\$ 4,366	\$ 4,991	\$ -	\$ -
43525	A LA CARTE SALES	\$ 128,049	\$ 107,811	\$ 88,662	\$ 120,000	\$ 120,000
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATION CHARGES	\$ 374,141	\$ 345,478	\$ 328,187	\$ 449,999	\$ 449,999

44000	OTHER LOCAL REVENUES					
44110	INVESTMENT INCOME	\$ 140	\$ 84	\$ 82	\$ 500	\$ 500
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 140	\$ 84	\$ 82	\$ 500	\$ 500

46000	STATE OF TENNESSEE					
46520	SCHOOL FOOD SERVICE	\$ 13,350	\$ 13,260	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 13,350	\$ 13,260	\$ -	\$ -	\$ -

47000	FEDERAL GOVERNMENT					
47111	USDA SCHOOL LUNCH PROGRAM	\$ 618,878	\$ 607,042	\$ 626,669	\$ 607,042	\$ 551,602
47112	USDA COMMODITIES	\$ 89,495	\$ 79,286	\$ 71,177	\$ -	\$ -
47113	BREAKFAST	\$ 248,719	\$ 258,712	\$ 285,795	\$ 258,712	\$ 230,000
47114	USDA - OTHER	\$ 38,457	\$ 40,453	\$ 20,331	\$ 79,286	\$ 56,898
47114	USDA - ARRA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 995,549	\$ 985,493	\$ 1,003,972	\$ 945,040	\$ 838,500

	TOTAL ESTIMATED REVENUES	\$ 1,383,180	\$ 1,344,315	\$ 1,332,241	\$ 1,395,539	\$ 1,288,999
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	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018	
EXPENDITURES						
105	SUPERVISOR	\$ 44,286	\$ 44,829	\$ 49,948	\$ 46,519	\$ 46,519
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ -	\$ -
165	CAFETERIA PERSONNEL	\$ 381,127	\$ 390,106	\$ 352,627	\$ 393,537	\$ 393,537
189	OTHER SALARIES & WAGES	\$ 592	\$ 503	\$ 316	\$ 5,000	\$ 5,000
201	SOCIAL SECURITY	\$ 26,012	\$ 26,485	\$ 23,580	\$ 27,144	\$ 27,593
204	STATE RETIREMENT	\$ 22,963	\$ 23,759	\$ 23,584	\$ 28,901	\$ 30,494
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 70	\$ 70
207	MEDICAL INSURANCE	\$ 11,095	\$ 15,091	\$ 27,797	\$ 11,181	\$ 8,033
208	DENTAL INSURANCE	\$ -	\$ 342	\$ 1,029	\$ 960	\$ 960
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 7,567	\$ 7,002	\$ 9,300	\$ 9,300
210	UNEMPLOYMENT COMPENSATION	\$ 4,020	\$ 3,299	\$ 2,468	\$ 4,680	\$ 4,680
212	EMPLOYER MEDICARE	\$ 6,083	\$ 6,194	\$ 5,515	\$ 6,276	\$ 6,453
307	COMMUNICATION	\$ 3,402	\$ 2,966	\$ 2,532	\$ 4,000	\$ 4,000
336	MAINTENANCE & REPAIR SERVICE-EQPT	\$ 16,343	\$ 13,473	\$ 10,761	\$ 15,447	\$ 15,426
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ 500	\$ 500
354	TRANSPORTATION-OTHER THAN STUDENTS	\$ 191	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 270	\$ 564	\$ -	\$ 2,500	\$ 2,500
399	OTHER CONTRACTED SERVICES	\$ 2,675	\$ 4,269	\$ 7,919	\$ 10,000	\$ 10,000
421	FOOD PREPARATION SUPPLIES	\$ 53,072	\$ 50,320	\$ 41,196	\$ 63,649	\$ 61,851
422	FOOD SUPPLIES	\$ 693,509	\$ 664,290	\$ 654,726	\$ 650,000	\$ 638,000
435	OFFICE SUPPLIES	\$ 1,441	\$ 473	\$ 1,007	\$ 3,000	\$ 3,000
469	USDA COMMODITIES	\$ 89,495	\$ 79,286	\$ 71,177	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 485	\$ 947	\$ 523	\$ 2,506	\$ 2,506
510	TRUSTEE'S COMMISSION	\$ 1	\$ -	\$ 1	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 477	\$ 703	\$ 201	\$ 3,000	\$ 3,000
710	FOOD SERVICE EQUIPMENT	\$ -	\$ 2,263	\$ 1,717	\$ 15,577	\$ 15,577
TOTAL EXPENDITURES		\$ 1,357,539	\$ 1,337,729	\$ 1,285,626	\$ 1,303,747	\$ 1,288,999
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ 25,641	\$ 6,586	\$ 46,615	\$ 91,792	\$ -
ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,		\$ 157,567	\$ 183,208	\$ 189,794	\$ 236,409	\$ 328,201
UNASSIGNED FUND BALANCE JUNE 30,		\$ 183,208	\$ 189,794	\$ 236,409	\$ 328,201	\$ 328,201
FUND BALANCE AS % OF REVENUES		13.25%	14.12%	17.75%	23.52%	25.46%
FUND BALANCE AS % OF EXPENDITURES		13.50%	14.19%	18.39%	25.17%	25.46%

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
GENERAL DEBT SERVICE FUND						
REVENUES & OTHER SOURCES						
40110	CURRENT PROPERTY TAX	\$ 918,211	\$ 931,387	\$ 948,117	\$ 947,010	\$ 1,085,869
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 57,387	\$ 52,742	\$ 58,577	\$ 56,347	\$ 59,723
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ 21,754	\$ 11,603	\$ 16,130	\$ 15,152	\$ 19,546
40140	INTEREST & PENALTY	\$ 8,808	\$ 8,998	\$ 9,705	\$ 8,523	\$ 10,642
40150	PICK-UP TAXES	\$ 1,103	\$ 391	\$ -	\$ 20	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 3,330	\$ 2,594	\$ 3,780	\$ -	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 1,401	\$ 627	\$ 2,497	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 1,011,994	\$ 1,008,342	\$ 1,038,806	\$ 1,027,052	\$ 1,175,779
40200	COUNTY LOCAL OPTION TAXES					
40210	LOCAL OPTION SALES TAX	\$ 934,662	\$ 962,824	\$ 978,736	\$ 970,000	\$ 980,000
40240	WHEEL TAX	\$ 437,756	\$ 442,237	\$ 433,375	\$ 440,000	\$ 440,000
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$ 43,379	\$ 38,325	\$ 47,540	\$ 40,000	\$ 41,000
TOTAL LOCAL OPTION TAXES		\$ 1,415,797	\$ 1,443,386	\$ 1,459,651	\$ 1,450,000	\$ 1,461,000
44100	OTHER LOCAL REVENUES					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Maury Regional)	\$ -	\$ -	\$ -	\$ -	\$ -
44170	REFUNDS	\$ 203	\$ -	\$ -	\$ -	\$ -
44510	ACCRUED INTEREST ON DEBT ISSUES	\$ -	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY (NH)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 203	\$ -	\$ -	\$ -	\$ -
46800	OTHER STATE REVENUES					
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -
48000	OTHER GOV'TS & CITIZENS GROUPS					
48130	CONTRIBUTIONS (School BEP)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000
48130	CONTRIBUTIONS (HWY Note)	\$ -	\$ -	\$ -	\$ -	\$ 103,212
48130	CONTRIBUTIONS (Nursing Home)	\$ -	\$ -	\$ -	\$ -	\$ -
49000	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49400	REFUNDING DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (2018 TRF is HWY Note)	\$ 1,146,250	\$ 10,529	\$ -	\$ -	\$ -
TOTAL OTHER ST/REV'S & OTH. SOURCES		\$ 1,346,250	\$ 210,529	\$ 200,000	\$ 200,000	\$ 203,212
TOTAL ESTIMATED REVENUES		\$ 3,774,244	\$ 2,662,257	\$ 2,698,457	\$ 2,677,052	\$ 2,839,991

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
EXPENDITURES:						
82110	PRINCIPAL					
601	PRINCIPAL ON BONDS	\$ 337,463	\$ 361,513	\$ 353,350	\$ 341,650	\$ 368,425
601	PRINCIPAL ON BONDS - ASSISTED LIVING	\$ 115,000	\$ 120,000	\$ -	\$ -	\$ -
601	PRINCIPAL ON BONDS - Rural Development	\$ -	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ 105,000
602	PRINCIPAL ON NOTES - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES (Water-lines)	\$ 1,128,949	\$ -	\$ 500,000	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 1,581,412	\$ 481,513	\$ 853,350	\$ 341,650	\$ 473,425
82120	HIGHWAYS & STREETS					
601	PRINCIPAL ON BONDS	\$ 43,500	\$ 44,950	\$ 47,850	\$ 235,450	\$ 242,525
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ 98,684
TOTAL HIGHWAYS & STREETS		\$ 43,500	\$ 44,950	\$ 47,850	\$ 235,450	\$ 341,209
82130	EDUCATION					
601	PRINCIPAL ON BONDS	\$ 983,000	\$ 996,600	\$ 1,053,800	\$ 1,162,900	\$ 1,214,050
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION		\$ 983,000	\$ 996,600	\$ 1,053,800	\$ 1,162,900	\$ 1,214,050
TOTAL PRINCIPAL		\$ 2,607,912	\$ 1,523,063	\$ 1,955,000	\$ 1,740,000	\$ 2,028,684
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	INTEREST ON BONDS	\$ 408,000	\$ 419,855	\$ 376,016	\$ 414,666	\$ 322,030
603	INTEREST ON BONDS - ASSISTED LIVING	\$ 51,277	\$ 46,225	\$ -	\$ -	\$ -
603	INTEREST ON BONDS-Rural Development	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ 6,285
604	INTEREST ON NOTES - NURSING HOME	\$ -	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ 19,250	\$ -	\$ 1,200	\$ -	\$ -
604	INTEREST ON OTHER LOANS	\$ -	\$ 10,529	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 478,527	\$ 476,609	\$ 377,216	\$ 414,666	\$ 328,315
82220	HIGHWAY & STREETS					
603	INTEREST ON BONDS	\$ 44,602	\$ 42,811	\$ 58,935	\$ 44,142	\$ 35,680
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ 4,529
TOTAL HIGHWAY & STREETS		\$ 44,602	\$ 42,811	\$ 58,935	\$ 44,142	\$ 40,209
82230	EDUCATION					
603	INTEREST ON BONDS	\$ 528,336	\$ 493,445	\$ 465,379	\$ 427,794	\$ 350,093
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION		\$ 528,336	\$ 493,445	\$ 465,379	\$ 427,794	\$ 350,093
TOTAL INTEREST		\$ 1,051,465	\$ 1,012,865	\$ 901,530	\$ 886,602	\$ 718,617
82310	OTHER DEBT SERVICE					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
510	TRUSTEE'S COMMISSION	\$ 33,953	\$ 33,293	\$ 36,656	\$ 32,928	\$ 34,932
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ 1,250	\$ 3,143	\$ 1,150	\$ 4,000	\$ 4,000
TOTAL GENERAL GOVERNMENT		\$ 40,203	\$ 41,436	\$ 42,806	\$ 41,928	\$ 43,932
82320	HIGHWAYS & STREETS					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAYS & STREETS		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

		AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
82330	EDUCATION					
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
	TOTAL EDUCATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,500
	TOTAL OTHER DEBT SERVICE	\$ 50,203	\$ 51,436	\$ 52,806	\$ 53,428	\$ 55,432
	TOTAL DEBT SERVICE EXPENDITURES	\$ 3,709,580	\$ 2,587,364	\$ 2,909,336	\$ 2,680,030	\$ 2,802,733
99300	PAYMENTS - RFG DEBT ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -
	EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 64,664	\$ 74,893	\$ (210,879)	\$ (2,978)	\$ 37,258
	TRANSFER OUT/ADJUSTMENTS	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
	UNASSIGNED FUND BALANCE JULY 1,	\$ 1,773,163	\$ 1,737,827	\$ 1,812,720	\$ 1,601,841	\$ 1,598,863
	UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,737,827	\$ 1,812,720	\$ 1,601,841	\$ 1,598,863	\$ 1,636,121
	BALANCE AS % OF REVENUES	46.04%	68.09%	59.36%	59.72%	57.61%
	BALANCE AS % OF EXPENDITURES	46.85%	70.06%	55.06%	59.66%	58.38%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
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GENERAL CAPITAL PROJECTS FUND #171

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ -	\$ -	\$ -	\$ 81,172	\$ 83,528
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ 4,594
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,504
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -	\$ 819
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS - (H&H COLLINWOOD)	\$ -	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS-(INDUSTRIAL PARK RENT)	\$ -	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS-(IDB/EAGLE TRUSS PROJ)	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED (SOLID WASTE PORTION)	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ 315,000	\$ -
49410	PREMIUMS ON DEBT SOLD	\$ -	\$ -	\$ 71,988	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -	\$ 4,071,988	\$ 396,172	\$ 90,445

EXPENDITURES:

51800	COUNTY BUILDINGS					
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
54210	JAIL					
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
55759	OTHER WASTE DISPOSAL					
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
91110	GENERAL ADMIN. PROJECTS					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
402	ASPHALT	\$ -	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
454	WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ 3,962	\$ 904
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ 33,828	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ 45,745	\$ -	\$ -
706	BUILDING CONSTRUCTION (Courthouse Roof)	\$ -	\$ -	\$ -	\$ -	\$ 30,000
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ 25,000
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
717	MAINTENANCE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 16,000
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ 5,999	\$ -	\$ -
TOTAL GENERAL ADMIN. PROJECTS	\$ -	\$ -	\$ 85,572	\$ 3,962	\$ 71,904
91130 PUBLIC SAFETY PROJECTS					
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 10,000	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
706 BUILDING CONSTRUCTION (Grinder pumps)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
707 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
708 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000
715 LAND	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Patrol Cars)	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT (Entry door Computer)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
791 OTHER CONSTRUCTION (Erosion Project)	\$ -	\$ -	\$ -	\$ 187,000	\$ -
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY PROJECTS	\$ -	\$ -	\$ -	\$ 197,000	\$ 15,000
91140 PUBLIC HEALTH & WELFARE					
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ 12,781	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION (Solid Waste Projects)	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,387,097
TOTAL GENERAL ADMIN. PROJECTS	\$ 12,781	\$ -	\$ -	\$ 15,000	\$ 1,387,097
91150 OTHER SOCIAL, CULT., & RECR., PROJ'S					
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOC, CULT, REC. PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
91300 EDUCATION CAPITAL PROJECTS					
316 CONTRIBUTIONS	\$ -	\$ -	\$ 900,000	\$ -	\$ -
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GEN. GOV'T PROJECTS	\$ -	\$ -	\$ 900,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,781	\$ -	\$ 985,572	\$ 215,962	\$ 1,474,001
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (12,781)	\$ -	\$ 3,086,416	\$ 180,211	\$ (1,383,557)
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ (1,692,000)	\$ (36,887)	\$ (25,000)
FUND BALANCE JULY 1,	\$ 20,462	\$ 7,681	\$ 7,681	\$ 1,402,097	\$ 1,545,421
FUND BALANCE JUNE 30,	\$ 7,681	\$ 7,681	\$ 1,402,097	\$ 1,545,421	\$ 136,864
FUND BALANCE AS % OF REVENUES	0.00%	0.00%	34.43%	390.09%	151.32%
FUND BALANCE AS % OF EXPENDITURES	0.00%	0.00%	142.26%	715.60%	9.29%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
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COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FUND #172

REVENUES & OTHER SOURCES:

40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40720	HOTEL/MOTEL TAX	\$ 9,170	\$ 10,791	\$ 10,856	\$ -	\$ -
43191	WATER SALES	\$ 62,480	\$ 87,461	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ 30,750	\$ 11,250	\$ -	\$ -	\$ -
44110	INVESTMENT INCOME	\$ -	\$ 8,325	\$ 6,200	\$ -	\$ -
44120	LEASE RENTALS (H&H Collinwood)	\$ 6,644	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Ind Park Rent)	\$ -	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ 2,737	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 1,350	\$ 20,122	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 18,615	\$ -	\$ 8,615	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ 50,000	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
46400	PUBLIC WORKS GRANTS					
46980	OTHER STATE GRANTS (TIIP's)	\$ 27,682	\$ 10,000	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
47114	USDA - OTHER	\$ 329,917	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ 98,189	\$ 183,339	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ 5,000	\$ 13,615	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ 1,207,000	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ 297,015	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOAN PROCEEDS	\$ 300,000				
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE & OTHER SOURCES	\$ 2,393,812	\$ 394,903	\$ 28,408	\$ -	\$ -

		AUDIT	AUDIT	AUDIT	BUDGET	BUDGET
		2014	2015	2016	2017	2018
EXPENDITURES:						
91100	OTHER OPERATIONS					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(s)	\$ 981	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 57	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ 62	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 4	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ 13	\$ -	\$ -		
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 89,930	\$ 61,689	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 16,509	\$ 27,038	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ 1,201	\$ 1,277	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 4,162	\$ 8,707	\$ -	\$ -	\$ -
	TOTAL	\$ 112,919	\$ 98,711	\$ -	\$ -	\$ -

91100	AIRPORT					
316	CONTRIBUTIONS (Clifton Airport)	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
	TOTAL	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -

91110	GENERAL ADMINISTRATION PROJECTS					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
309	CONTRACTS W/GOV'T AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 12,000	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 7,400	\$ -	\$ 7,400	\$ -	\$ -
399	OTHER CONTRACTED SVC'S (Water Operators)	\$ -	\$ 12,500	\$ 3,000	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 160	\$ 697	\$ 125	\$ -	\$ -
599	OTHER CHARGES	\$ 6,633	\$ 50,758	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
732	BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ 23,395	\$ -	\$ -	\$ -
	TOTAL	\$ 14,193	\$ 99,350	\$ 10,525	\$ -	\$ -

91150	SOCIAL,CULTURAL & RECREATION PROJ's					
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 3,703	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 5,164	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 1,300	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 13,941	\$ 11,059	\$ -	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ 2,514	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 26,622	\$ 11,059	\$ -	\$ -	\$ -

91170	PUBLIC UTILITY PROJECTS					
161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
201 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
302 ADVERTISING	\$ -	\$ 1,242	\$ -	\$ -	\$ -
309 CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
316 CONTRIBUTIONS	\$ 70,787	\$ -	\$ -	\$ -	\$ -
321 ENGINEERING SERVICES	\$ 271,991	\$ -	\$ -	\$ -	\$ -
322 EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
331 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SVC'S (water oper)	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ 3,700	\$ -	\$ -	\$ -
601 PRINCIPAL ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ -	\$ -
603 INTEREST ON BONDS (Rural Dev)	\$ -	\$ 10,529	\$ -	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ 733,971	\$ 167,868	\$ -	\$ -	\$ -
TOTAL PUBLIC UTILITY PROJECTS	\$ 1,076,749	\$ 183,339	\$ -	\$ -	\$ -
91200 HIGHWAY & STREETS CAPITAL PROJECTS					
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
510 TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMM DEV / INDUSTRIAL PARK	\$ 1,238,983	\$ 400,959	\$ 10,525	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,154,829	\$ (6,056)	\$ 17,883	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 138,315	\$ 146,894	\$ 130,309	\$ 490	\$ 490
99100 OPERATING TRANSFERS (OUT)	\$ (1,146,250)	\$ (10,529)	\$ (147,702)	\$ -	\$ -
UNASSIGNED FUND BALANCE JUNE 30,	\$ 146,894	\$ 130,309	\$ 490	\$ 490	\$ 490
FUND BALANCE AS % OF REVENUES	6.14%	0.00%	0.00%	0.00%	0.00%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
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HIGHWAY CAPITAL PROJECTS FUND #176

REVENUES & OTHER SOURCES:

40110	PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -
40280	MINERAL SEVERANCE TAX	\$ 48,530	\$ 103,449	\$ 71,677	\$ 30,000	\$ 30,000
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ 73,678	\$ 1,552,601	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 48,530	\$ 177,127	\$ 1,624,278	\$ 30,000	\$ 30,000

EXPENDITURES:

90000	HIGHWAY CAPITAL PROJECTS					
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR SVC'S - EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
91110	GENERAL ADMINISTRATION PROJECTS					
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
714	HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
732	BUILDING PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
91200	HIGHWAY & STREET CAPITAL PROJECTS					
438	PIPE	\$ -	\$ 9,678	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 485	\$ 1,034	\$ 717	\$ 700	\$ 800
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -		
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
714	HIGHWAY EQUIPMENT	\$ -	\$ 252,288	\$ 1,059,815	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY CAPITAL PROJECTS		\$ 485	\$ 263,000	\$ 1,060,532	\$ 700	\$ 800

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 48,045	\$ (85,873)	\$ 563,746	\$ 29,300	\$ 29,200
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99100	OPERATING TRANSFERS (OUT)	\$ -	\$ -	\$ (240,000)	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,		\$ 267,701	\$ 315,746	\$ 229,873	\$ 553,619	\$ 582,919
UNASSIGNED FUND BALANCE JUNE 30,		\$ 315,746	\$ 229,873	\$ 553,619	\$ 582,919	\$ 612,119
FUND BALANCE AS % OF REVENUES		650.62%	129.78%	34.08%	1943.06%	2040.40%
FUND BALANCE AS % OF EXPENDITURES		65102.27%	87.40%	52.20%	83274.14%	76514.88%

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
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OTHER CAPITAL PROJECTS FUND 189

REVENUES & OTHER SOURCES:

40110	PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ 27,843
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -
40280	MINERAL SEVERANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 27,843

51800	COUNTY BUILDINGS					
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
510	TRUSTEES COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 306
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
54210	JAIL					
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 306

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 27,537
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99100	OPERATING TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ -	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JUNE 30,	\$ -	\$ -	\$ -	\$ -	\$ 27,537
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FUND BALANCE AS % OF REVENUES	0.00%	0.00%	0.00%	0.00%	98.90%
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FUND BALANCE AS % OF EXPENDITURES	0.00%	0.00%	0.00%	0.00%	89.91%
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	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018	
WAYNE COUNTY RURAL WATER (FUND 204)						
OPERATING REVENUES						
43000 CHARGES FOR CURRENT SERVICES						
43100 GENERAL SERVICE CHARGES						
43191	WATER SALES	\$ -	\$ -	\$ 95,052	\$ 78,000	\$ 96,000
43192	FORFEITED DISCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ 10,862	\$ 5,170	\$ 2,100
43194	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 105,914	\$ 83,170	\$ 98,100
OTHER LOCAL REVENUES						
RECURRING ITEMS						
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
44500 NON-RECURRING ITEMS						
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED F/INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL OPER. REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING REVENUES						
40720	HOTEL/MOTEL TAX	\$ -	\$ -	\$ 11,718	\$ 15,466	\$ 10,000
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ 8,615	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
46400 PUBLIC WORKS GRANTS						
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ 480,603	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ 84,288	\$ -
47114	USDA - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ 147,702	\$ 17,230	\$ 17,230
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Hotel/Motel Tax-40720)	\$ -	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (St. Rev Shar. TVA-46851)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ 243,035	\$ 672,587	\$ 102,230
	TOTAL REVENUES	\$ -	\$ -	\$ 348,949	\$ 755,757	\$ 200,330

AUDIT
2014

AUDIT
2015

AUDIT
2016

BUDGET
2017

BUDGET
2018

58000 OTHER OPERATIONS

58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT

161	SECRETARY(s)	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ 2,880	\$ 8,320
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY	\$ -	\$ -	\$ 155	\$ 155	\$ 764
204	STATE RETIREMENT (@ 6.56%)	\$ -	\$ -	\$ 164	\$ 164	\$ 808
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ 36	\$ 36	\$ 179
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
309	CONTRACTS WITH GOVT AGENCIES	\$ -	\$ -	\$ 54,956	\$ -	\$ -
309	CONT. W/OTH. GOVT AGENCIES-(WLAUD)	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600
309	CONT. W/OTH. GOVT AGENCIES-(COLLIN)	\$ -	\$ -	\$ -	\$ 39,996	\$ 40,000
309	CONT. W/OTH. GOVT AGENCIES-(WAYNES)	\$ -	\$ -	\$ -	\$ 30,000	\$ 35,000
322	EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ 700	\$ 700
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR-BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR-EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,500
337	MAINTENANCE & REPAIR-OFFICE EQUIP'	\$ -	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ 200	\$ 200
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ 350	\$ 350
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 19,140	\$ -	\$ -
399	OTHER CONTRACTED SVC'S (water oper)	\$ -	\$ -	\$ -	\$ 20,400	\$ 20,800
399	OTHER CONTRACTED SVC'S (meter reader)	\$ -	\$ -	\$ -	\$ 5,740	\$ 6,000
415	ELECTRIC	\$ -	\$ -	\$ -	\$ 3,400	\$ 4,000
446	SMALL TOOLS	\$ -	\$ -	\$ -	\$ 1,925	\$ 2,000
452	UTILITIES	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 28,256	\$ -	\$ -
504	INDIRECT COSTS (SALES TAX PAYABLE)	\$ -	\$ -	\$ -	\$ 15,000	\$ 20,000
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
509	REFUNDS	\$ -	\$ -	\$ -	\$ 100	\$ 150
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ 913	\$ 7,398	\$ 1,125
514	DEPRECIATION	\$ -	\$ -	\$ 217,963	\$ -	\$ -
515	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ 14,282	\$ 1,500	\$ 2,500
601	PRINCIPAL ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ 24,552	\$ 25,314
603	INTEREST ON BONDS (Rural Dev)	\$ -	\$ -	\$ -	\$ 44,376	\$ 43,614
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ 27,118	\$ 153,606	\$ 10,000
TOTAL EXPENDITURES PUBLIC UTILITY PROJ'S		\$ -	\$ -	\$ 365,483	\$ 391,179	\$ 260,923

OPERATING INCOME (LOSS)	\$ -	\$ -	\$ (16,534)	\$ 364,578	\$ (60,593)
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NON-OPERATING REVENUES (EXPENSES)

INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
ACQUISITION OF CAPITAL ASSETS	\$ -	\$ -	\$ (1,908,337)	\$ -	\$ -
OTHER ECONOMIC & COMMUNITY DEVELOPMEN	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ 2,199,253	\$ -	\$ -
INTEREST ON BONDS	\$ -	\$ -	\$ (45,151)	\$ -	\$ -
INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REV'S (EXP)	\$ -	\$ -	\$ 245,765	\$ -	\$ -

NET GAIN (LOSS)	\$ -	\$ -	\$ 229,231	\$ 364,578	\$ (60,593)
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	AUDIT <u>2014</u>	AUDIT <u>2015</u>	AUDIT <u>2016</u>	BUDGET <u>2017</u>	BUDGET <u>2018</u>
ADD: DEPRECIATION ON FIXED ASSETS ACQUIRED BY GRANTS, ENTITLEMENTS, AND SHARED REVENUES EXTERNALLY RESTRICTED REDUCING CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	
ADD: BOOK VALUE OF FIXED ASSETS DISPOSED OF-REDUCING CONTRIBUTED CAPITAL.	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JULY 1,	\$ -	\$ -	\$ -	\$ 229,231	\$ 593,809
RESTATEMENT/ADJUSTMENTS TO CASH	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JUNE 30,	\$ -	\$ -	\$ 229,231	\$ 593,809	\$ 533,216

ATTACHMENT "A"
For the Year Ending June 30, 2018

DEBT NAME	ORIGINAL AMOUNT	OUTSTANDING AS OF JULY 1	PAYMENT FUND	FY PRINCIPAL DUE	FY INTEREST DUE	TOTAL DEBT SERVICE
SERIES 2003, SCH RFG BONDS	\$ 9,495,000.00	\$ 6,720,000.00	DEBT SERVICE	\$ 850,000.00	\$ 234,174.00	\$ 1,084,174.00
SERIES 2009, G.O. PUBLIC IMPR	\$ 6,500,000.00	\$ 5,220,000.00	DEBT SERVICE	\$ 205,000.00	\$ 207,369.00	\$ 412,369.00
* SERIES 2016, G.O. RFG BONDS	\$ 7,405,000.00	\$ 7,405,000.00	DEBT SERVICE	\$ 535,000.00	\$ 185,525.00	\$ 720,525.00
** SERIES 2015, PUBLIC IMPR. BONDS	\$ 4,000,000.00	\$ 3,770,000.00	DEBT SERVICE	\$ 235,000.00	\$ 80,735.00	\$ 315,735.00
SERIES 2008, RURAL DEV. BONDS	\$ 332,223.81	\$ 293,256.13	WATER UTILITY	\$ 5,290.89	\$ 12,361.17	\$ 17,652.06
SERIES 2010, RURAL DEV. BONDS	\$ 1,202,537.26	\$ 1,145,595.84	WATER UTILITY	\$ 20,023.24	\$ 31,252.85	\$ 51,276.09
CAPITAL OUTLAY NOTE, SERIES 2017	\$ 315,000.00	\$ 315,000.00	DEBT SERVICE	\$ 105,000.00	\$ 6,284.86	\$ 111,284.86
HIGHWAY NOTE, SERIES 2016	\$ 299,380.26	\$ 250,836.24	DEBT SERVICE	\$ 98,683.89	\$ 4,528.59	\$ 103,212.48
TOTALS	\$ 29,549,141.33	\$ 25,119,688.21		\$ 2,053,998.02	\$ 762,230.47	\$ 2,816,228.49

DEBT SERVICE BY FUND

	PRINCIPAL	INTEREST	TOTALS
GENERAL PURPOSE SCHOOL FUND	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 2,028,683.89	\$ 718,616.45	\$ 2,747,300.34
WATER BOARD	\$ 25,314.13	\$ 43,614.02	\$ 68,928.15
SOLID WASTE FUND	\$ -	\$ -	\$ -
HIGHWAY/PUBLIC WORKS FUND	\$ -	\$ -	\$ -
TOTALS	\$ 2,053,998.02	\$ 762,230.47	\$ 2,816,228.49

DEBT SERVICE BY FUNCTION

	PRINCIPAL	INTEREST	TOTALS
SCHOOLS	\$ 1,214,050.00	\$ 350,093.05	\$ 1,564,143.05
HIGHWAYS	\$ 341,208.89	\$ 40,208.62	\$ 381,417.51
ADMINISTRATION	\$ 473,425.00	\$ 328,314.79	\$ 801,739.79
WATERWORKS	\$ 25,314.13	\$ 43,614.02	\$ 68,928.15
HEALTHCARE	\$ -	\$ -	\$ -
TOTALS	\$ 2,053,998.02	\$ 762,230.47	\$ 2,816,228.49

* Allocated:

		FY18 Principal
Schools.....	\$ 3,400,000.00	\$ 310,000.00
Roads.....	\$ 145,000.00	\$ 145,000.00
Gen Government...	\$ 3,860,000.00	\$ 80,000.00
	<u>\$ 7,405,000.00</u>	<u>\$ 535,000.00</u>

** Allocated - 23% Schools, 41.50% Highways and 35.5% Solid Waste.

SUPPLEMENTAL INFORMATION

REVENUE ESTIMATES FOR ALLOCATION

FY18

BUSINESS TAX			
GENERAL FUND			\$ 86,000.00
WHOLESALE BEER TAX			
GENERAL FUND	66.67%		\$ 85,000.00
SOLID WASTE	<u>33.33%</u>		<u>\$ 41,855.00</u>
	100.00%		\$ 126,855.00
BANK EXCISE TAX			
GENERAL FUND			\$ 50,000.00
STATE BEER TAX			
GENERAL FUND			\$ 18,000.00
STATE REVENUE SHARING - TVA FUNDS		\$ 890,000.00	
GENERAL FUND 101			\$ 780,000.00
SPECIAL REVENUE FUND 128			\$ 35,000.00
BOARD OF PUBLIC UTILITIES FUND 204			<u>\$ 75,000.00</u>
			\$ 890,000.00
INTEREST INCOME		\$ 32,000.00	
GENERAL FUND	100.00%		\$ 32,000.00
SPECIAL PURPOSE HOSPITAL	0.00%		\$ -
SOLID WASTE	0.00%		\$ -
DEBT SERVICE	0.00%		\$ -
CAPITAL PROJECTS	<u>0.00%</u>		<u>\$ -</u>
	100.00%		\$ 32,000.00
LOCAL OPTION SALES TAX			
DEBT SERVICE			\$ 980,000.00
WHEEL TAX			
GENERAL FUND (\$10)			\$ 133,000.00
HIGHWAY FUND (\$20)			\$ 250,000.00
DEBT SERVICE (\$30)			<u>\$ 440,000.00</u>
			\$ 823,000.00
IN-LIEU OF TAXES			
GENERAL FUND			\$ 10,200.00

DUES & MEMBERSHIPS

GENERAL FUND			
51900 GENERAL ADMINISTRATION			
320 SOUTH CENTRAL DEV DISTRICT			\$ 1,743.00
320 TN COUNTY COMMISSIONERS ASSOC			\$ 1,550.00
320 TN COUNTY SERVICES			\$ 1,205.00
320 BUFFALO DUCK RIVER RC&D			\$ 500.00
320 TN ASSOC OF COUNTY MAYORS			\$ 1,400.00
320 MISCELLANEOUS			\$ 500.00
320 ASSOC OF TN VALLEY GOVT'S			<u>\$ 400.00</u>
TOTAL DUES & MEMBERSHIPS			\$ 7,298.00

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
GENERAL FUND					
ESTIMATED REVENUES AND OTHER SOURCES					
LOCAL TAXES	\$ 3,459,891	\$ 3,341,430	\$ 3,705,972	\$ 3,485,698	\$ 4,170,076
STATE OF TENNESSEE	\$ 2,309,278	\$ 2,473,413	\$ 2,179,722	\$ 2,276,692	\$ 2,223,364
FEDERAL GOVERNMENT	\$ 90,228	\$ 48,309	\$ 54,788	\$ 42,505	\$ 25,000
OTHER SOURCES	\$ 130,946	\$ 4,038,910	\$ 89,362	\$ 305,230	\$ 407,000
TOTAL ESTIMATED REVENUES	\$ 5,990,343	\$ 9,902,062	\$ 6,029,844	\$ 6,110,124	\$ 6,825,440
ESTIMATED EXPENDITURES AND OTHER USES					
SALARIES	\$ 2,647,528	\$ 2,799,399	\$ 2,825,732	\$ 3,270,423	\$ 3,310,496
OTHER COSTS	\$ 3,247,876	\$ 5,810,213	\$ 3,443,329	\$ 3,211,401	\$ 3,274,681
TRANSFERS (OUT)	\$ -	\$ (73,678)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,895,404	\$ 8,683,290	\$ 6,269,061	\$ 6,481,825	\$ 6,585,178
BEGINNING BALANCE	\$ 835,623	\$ 930,562	\$ 2,149,334	\$ 1,910,117	\$ 1,538,416
ENDING BALANCE	\$ 930,562	\$ 2,149,334	\$ 1,910,117	\$ 1,538,416	\$ 1,778,678
EMPLOYEE POSITIONS	85	93	123	128	128
SOLID WASTE					
ESTIMATED REVENUES AND OTHER SOURCES					
LOCAL TAXES	\$ 882,950	\$ 894,254	\$ 885,588	\$ 893,292	\$ 916,004
STATE OF TENNESSEE	\$ -	\$ 3,637	\$ 5,264	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 882,950	\$ 897,891	\$ 890,852	\$ 893,292	\$ 916,004
ESTIMATED EXPENDITURES AND OTHER USES					
SALARIES	\$ 253,689	\$ 256,784	\$ 262,586	\$ 286,873	\$ 289,723
OTHER COSTS	\$ 577,257	\$ 518,590	\$ 627,568	\$ 717,703	\$ 672,161
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 830,946	\$ 775,374	\$ 890,154	\$ 1,004,576	\$ 961,884
BEGINNING BALANCE	\$ 236,648	\$ 288,652	\$ 411,169	\$ 411,867	\$ 300,583
ENDING BALANCE	\$ 288,652	\$ 411,169	\$ 411,867	\$ 300,583	\$ 254,704
EMPLOYEE POSITIONS	11	11	14	14	14
HIGHWAYS/PUBLIC WORKS					
ESTIMATED REVENUES AND OTHER SOURCES					
LOCAL TAXES	\$ 40,705	\$ 41,176	\$ 180,759	\$ 225,000	\$ 250,000
STATE OF TENNESSEE	\$ 1,933,471	\$ 1,967,192	\$ 2,486,461	\$ 3,881,005	\$ 3,444,326
FEDERAL GOVERNMENT	\$ 79,958	\$ -	\$ 237,569	\$ 707,196	\$ 707,196
OTHER SOURCES	\$ 10,608	\$ 126,091	\$ 462,674	\$ 46,225	\$ 46,225
TOTAL ESTIMATED REVENUES	\$ 2,064,742	\$ 2,134,459	\$ 3,367,463	\$ 4,859,426	\$ 4,447,747
ESTIMATED EXPENDITURES AND OTHER USES					
SALARIES	\$ 845,703	\$ 943,691	\$ 1,124,093	\$ 1,194,683	\$ 1,221,490
OTHER COSTS	\$ 1,248,521	\$ 1,893,837	\$ 2,360,386	\$ 3,869,946	\$ 3,475,509
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,094,224	\$ 2,837,528	\$ 3,484,479	\$ 5,064,629	\$ 4,696,999
BEGINNING BALANCE	\$ 1,473,155	\$ 1,443,673	\$ 740,604	\$ 623,588	\$ 418,385
ENDING BALANCE	\$ 1,443,673	\$ 740,604	\$ 623,588	\$ 418,385	\$ 169,133
EMPLOYEE POSITIONS	35	31	37	37	37

	AUDIT 2014	AUDIT 2015	AUDIT 2016	BUDGET 2017	BUDGET 2018
DEBT SERVICE					
ESTIMATED REVENUES AND OTHER SOURCES					
LOCAL TAXES	\$ 2,427,791	\$ 2,451,728	\$ 2,498,457	\$ 2,477,052	\$ 2,636,779
STATE OF TENNESSEE	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 1,346,453	\$ 210,529	\$ 200,000	\$ 200,000	\$ 203,212
TOTAL ESTIMATED REVENUES	\$ 3,774,244	\$ 2,662,257	\$ 2,698,457	\$ 2,677,052	\$ 2,839,991
ESTIMATED EXPENDITURES AND OTHER USES					
PRINCIPAL	\$ 2,607,912	\$ 1,523,063	\$ 1,955,000	\$ 1,740,000	\$ 2,028,684
INTEREST	\$ 1,051,465	\$ 1,012,865	\$ 901,530	\$ 886,602	\$ 718,617
OTHER COSTS	\$ 50,203	\$ 51,436	\$ 52,806	\$ 53,428	\$ 55,432
TOTAL EXPENDITURES	\$ 3,709,580	\$ 2,587,364	\$ 2,909,336	\$ 2,680,030	\$ 2,802,733
BEGINNING BALANCE	\$ 1,773,163	\$ 1,737,827	\$ 1,812,720	\$ 1,601,841	\$ 1,598,863
ENDING BALANCE	\$ 1,837,827	\$ 1,812,720	\$ 1,601,841	\$ 1,598,863	\$ 1,636,121
GENERAL PURPOSE SCHOOL FUND					
ESTIMATED REVENUES AND OTHER SOURCES					
LOCAL TAXES	\$ 2,750,177	\$ 2,798,438	\$ 2,848,885	\$ 2,855,780	\$ 2,900,929
STATE OF TENNESSEE	\$ 14,784,089	\$ 14,992,841	\$ 15,188,010	\$ 15,311,907	\$ 15,817,116
FEDERAL GOVERNMENT	\$ 433,256	\$ 332,205	\$ 380,861	\$ 118,884	\$ 118,884
OTHER SOURCES	\$ -	\$ 189,552	\$ 27,000	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 17,967,522	\$ 18,313,036	\$ 18,444,756	\$ 18,286,571	\$ 18,836,929
ESTIMATED EXPENDITURES AND OTHER USES					
SALARIES	\$ 12,062,292	\$ 12,117,360	\$ 12,240,698	\$ 12,766,833	\$ 12,775,208
OTHER COSTS	\$ 6,202,137	\$ 6,048,744	\$ 5,793,249	\$ 5,972,743	\$ 6,061,621
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 18,264,429	\$ 18,166,104	\$ 18,033,947	\$ 18,739,576	\$ 18,836,829
BEGINNING BALANCE	\$ 1,283,212	\$ 986,305	\$ 1,133,237	\$ 1,544,047	\$ 1,091,042
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 986,305	\$ 1,133,237	\$ 1,544,046	\$ 1,091,041	\$ 1,091,141
EMPLOYEE POSITIONS	350	350	350	352	352