

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, 2017

DATED - AUGUST 09, 2016

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WAYNE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017, 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 09th day of August, 2016, 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, 2016 and ending June 30, 2017, according to the following schedule:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$ 950,381
FINANCE	\$ 452,551
ADMINISTRATION OF JUSTICE	\$ 692,129
PUBLIC SAFETY	\$ 2,764,617
PUBLIC HEALTH & WELFARE	\$ 376,222
SOCIAL, CULTURAL & RECREATIONAL	\$ 212,791
AGRICULTURAL/NATURAL RESOURCES	\$ 107,514
OTHER GENERAL GOVERNMENT	\$ 674,166
OPERATING TRANSFERS	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 6,230,372

OTHER SPECIAL REVENUE FUND

TOTAL EXPENDITURES	\$ 138,538
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SOLID WASTE/SANITATION:

TOTAL EXPENDITURES	\$ 1,003,118
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DRUG CONTROL:

TOTAL EXPENDITURES	\$ 52,882
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HIGHWAYS/PUBLIC WORKS:

ADMINISTRATION	\$ 219,173
HIGHWAY & BRIDGE MAINTENANCE	\$ 2,083,040
OPERATION & MAINTENANCE OF EQUIP	\$ 822,394
OTHER CHARGES	\$ 116,000
EMPLOYEE BENEFITS	\$ 39,800
CAPITAL OUTLAY	\$ 1,782,222
OPERATING TRANSFERS	\$ -
TOTAL HIGHWAY EXPENDITURES	\$ 5,062,629

GENERAL PURPOSE SCHOOL FUND:

INSTRUCTIONAL EXPENDITURES	\$ 11,483,478
SUPPORT SERVICES	\$ 5,885,208
NON-INSTRUCTIONAL	\$ 1,170,890
CAPITAL OUTLAY	\$ -
EDUCATION DEBT SERVICE	\$ 200,000
OPERATING TRANSFERS	\$ -
TOTAL SCHOOL FUND EXPENDITURES	\$ 18,739,576

CENTRAL CAFETERIA FUND

TOTAL CENTRAL CAFETERIA FUND EXPENDITURES	\$ 1,303,747
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DEBT SERVICE FUND:

PRINCIPAL	\$ 1,740,000
INTEREST	\$ 886,602
OTHER DEBT SERVICE	\$ 53,428
TOTAL DEBT SERVICE EXPENDITURES	\$ 2,680,030

GENERAL CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 1,407,140
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COMMUNITY DEVELOPMENT / INDUSTRIAL PARK

TOTAL EXPENDITURES	\$ -
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HIGHWAY CAPITAL PROJECTS

TOTAL EXPENDITURES	\$ 700
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BOARD OF PUBLIC UTILITIES

TOTAL EXPENDITURES	\$ 186,878
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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, 2017. 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 2016-2017 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, 2017.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2016. 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, 2017.

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, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 09th day of August, 2016, the public welfare requiring it.

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

**APPROVED: _____
COY ANDERSON, CHAIRMAN**

**ATTEST: _____
STAN HORTON**

WAYNE COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2017

FUND	FUND	BEGINNING BALANCE 7/1/2016	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRFRS/ADJ TO OTHER FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE 6/30/2017
COUNTY GENERAL	101	\$1,325,741	\$70,000	\$6,013,476	\$7,409,217	\$0	\$6,230,372	\$1,178,844
HIGHWAYS	131	\$425,355	\$0	\$4,859,426	\$5,284,781	\$70,000	\$5,064,629	\$220,152
DEBT SERVICE	151	\$1,457,237	\$0	\$2,677,052	\$4,134,289	\$0	\$2,680,030	\$1,454,259
GEN PURPOSE SCHOOLS	141	\$1,133,237	\$0	\$18,297,665	\$19,430,902	\$0	\$18,739,576	\$691,326
CENTRAL CAFETERIA	143	\$188,844	\$0	\$1,395,539	\$1,584,383	\$0	\$1,303,747	\$280,636
GEN CAPITAL PROJECTS	171	\$1,407,681	\$0	\$81,172	\$1,488,853	\$0	\$1,407,140	\$81,714
COMM. DEV./IND. PARK	172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HWY CAPITAL PROJECTS	176	\$554,173	\$0	\$30,000	\$584,173	\$0	\$700	\$583,473
DRUG CONTROL	122	\$91,790	\$0	\$16,510	\$108,300	\$0	\$52,882	\$55,419
OTHER SPECIAL REVENUE	128	\$63,801	\$0	\$140,000	\$203,801	\$0	\$138,538	\$65,264
SOLID WASTE	116	\$431,474	\$0	\$893,292	\$1,324,766	\$0	\$1,003,118	\$321,648
BD OF PUBLIC UTILITIES	204	\$290,018	\$0	\$180,730	\$470,748	\$0	\$186,878	\$283,870
		\$7,369,351	\$70,000	\$34,584,862	\$42,024,213	\$70,000	\$36,807,608	\$5,216,605

**A RESOLUTION FIXING THE TAX LEVY IN WAYNE COUNTY,
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2017**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Wayne County, Tennessee, assembled in Special Session on this the 09th day of August, 2016, that the combined tax rate for Wayne County, Tennessee for the year beginning July 1, 2016 shall be \$2.05 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	\$0.7100
Debt Service	\$0.3500
Solid Waste	\$0.2800
Capital Projects	\$0.0300
General Purpose Schools	<u>\$0.6800</u>
	<u>\$2.0500</u>

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 9TH DAY OF AUGUST, 2016.

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

APPROVED: _____
COY ANDERSON,
COUNTY EXECUTIVE

ATTEST: _____
STAN HORTON,
COUNTY CLERK

WAYNE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2016 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF \$ 287,844,896

Full Value = \$ 28,784.49
 @ 94.00% = \$ 27,057.42

FUND	Fund	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 6.00%	NET ESTIMATED COLLECTION
COUNTY GENERAL	101	\$0.7100	\$2,043,699	\$122,622	\$1,921,077
GENERAL PURPOSE SCHOOLS	141	\$0.6800	\$1,957,345	\$117,392	\$1,839,954
DEBT SERVICE	151	\$0.3500	\$1,007,457	\$60,447	\$947,010
SOLID WASTE	116	\$0.2800	\$805,966	\$48,358	\$757,608
CAPITAL PROJECTS	171	\$0.0300	\$86,353	\$5,181	\$81,172
HIGHWAYS/PUBLIC WORKS	131	\$0.0000	\$0	\$0	\$0
TOTAL TAX LEVY		\$2.0500	\$5,900,820	\$354,000	\$5,546,820

Tax Year 2016

REAL PROPERTY:	Public Utilities	\$ 25,345,338.00	@ Sales Ratio of 100.00%
	Industrial	\$ 237,960.00	
	Commercial	\$ 30,581,440.00	
	Residential	\$ 97,667,135.00	
	Farm	\$ 72,405,950.00	
	Agricultural	\$ 54,456,400.00	
	Forest	\$ 10,925.00	
	Mineral	\$ 270,760.00	
PERSONAL:	Industrial/Comm.	\$ 8,368,988.00	@ Sales Ratio of 100.00%
	Total Value	\$ 289,344,896.00	
		\$ 1,500,000.00	Reserve for Appeals
		\$ 287,844,896.00	

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 this 09th day of August, 2016, approving the contributions to Non-Profits and charitable organization as set forth below.

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

This the ninth day of August, 2016.

FUND 101 Description	2016-2017 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	\$ 1,500.00
316 COLLINWOOD HELP CENTER	\$ 1,500.00
316 HELPING HANDS	\$ 1,500.00
316 AMERICAN LEGION AUXILLIARY, UNIT 254 & UNIT 130	\$ 2,000.00
316 ANIMAL SHELTER	\$ -
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 TENNESSEE TRAILS	\$ 3,700.00
316 CLIFTON CHAMBER	\$ 2,500.00
58111	
316 CITY OF CLIFTON	\$ 58,500.00
TOTAL	\$ 152,060.00

Coy Anderson, County Executive

Stan Horton, County Clerk

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
GENERAL FUND					
REVENUES & OTHER SOURCES:					
40110	CURRENT PROPERTY TAX	\$ 1,699,785	\$ 1,724,083	\$ 1,740,909	\$ 1,921,077
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 105,616	\$ 97,793	\$ 88,342	\$ 115,949
40125	TRUSTEE'S COLLECTION (Bankruptcy)	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 40,346	\$ 21,482	\$ 35,863	\$ 30,737
40140	INTEREST & PENALTY	\$ 16,371	\$ 16,587	\$ 17,409	\$ 17,290
40150	PICK-UP TAXES	\$ 2,042	\$ 700	\$ -	\$ -
40161	PAYMENT IN-LIEU OF-TVA	\$ 6,725	\$ 4,682	\$ 7,300	\$ 5,703
40163	PAYMENT IN-LIEU OF-OTHER	\$ 2,034	\$ 1,123	\$ 1,100	\$ 1,578
40210	LOCAL OPTION SALES TAX	\$ -	\$ 112	\$ -	\$ -
40240	WHEEL TAX	\$ 145,119	\$ 134,291	\$ 143,000	\$ 133,000
40250	LITIGATION TAX-GENERAL	\$ 44,138	\$ 37,544	\$ 43,985	\$ 40,841
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 9,315	\$ 8,128	\$ 9,190	\$ 8,722
40265	LITIGATION TAX-PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -
40267	LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	\$ 1,492	\$ 1,463	\$ 1,550	\$ 1,478
40268	LITIGATION TAX-COURTROOM SECURITY	\$ 40,446	\$ 35,746	\$ 41,212	\$ 38,096
40270	BUSINESS TAX	\$ 95,087	\$ 88,492	\$ 101,800	\$ 82,000
40290	OTHER LOCAL OPTION TAXES (Lit. Tax)	\$ 42,744	\$ 38,203	\$ 42,860	\$ 40,474
40300	STATUTORY LOCAL TAXES				
40320	BANK EXCISE TAX	\$ 107,779	\$ 44,489	\$ 107,000	\$ 45,000
40330	WHOLESALE BEER TAX	\$ 106,030	\$ 85,339	\$ 107,200	\$ 83,333
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 1,110	\$ 949	\$ 928	\$ 928
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 2,466,179	\$ 2,341,206	\$ 2,489,648	\$ 2,566,206
41000 LICENSES & PERMITS					
41110	MARRIAGE LICENSES	\$ 627	\$ 522	\$ 615	\$ 615
41140	CABLE TV FRANCHISE	\$ 4,361	\$ 2,715	\$ 3,149	\$ 3,538
41510	BEER PERMITS	\$ 2,328	\$ 2,422	\$ 3,200	\$ 2,375
41590	OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES & PERMITS		\$ 7,316	\$ 5,659	\$ 6,964	\$ 6,528
42000 FINES, FORFEITURES & PENALTIES					
42100 CIRCUIT COURT					
42110	FINES	\$ 3,777	\$ 6,607	\$ 9,913	\$ 5,192
42120	OFFICERS COSTS	\$ 1,430	\$ 1,614	\$ 2,047	\$ 1,522
42140	DRUG CONTROL FINES	\$ 8,465	\$ 3,942	\$ 6,847	\$ 6,204
42141	DRUG COURT FEES	\$ 1,052	\$ 1,552	\$ 1,617	\$ 1,302
42150	JAIL FEES	\$ 1,750	\$ 2,739	\$ 1,731	\$ 2,245
42180	DUI TREATMENT FINES	\$ 475	\$ 1,200	\$ 665	\$ 838
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 462	\$ 423	\$ 414	\$ 443
42200 CRIMINAL COURT					
42220	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -
42300 GENERAL SESSIONS COURT					
42310	FINES	\$ 12,115	\$ 13,342	\$ 14,100	\$ 12,729
42311	FINES FOR LITTERING	\$ 142	\$ 342	\$ 100	\$ 242
42320	OFFICERS COSTS	\$ 15,454	\$ 15,997	\$ 14,510	\$ 15,726
42330	GAME & FISH FINES	\$ 382	\$ 567	\$ 500	\$ 475
42340	DRUG CONTROL FINES	\$ 4,942	\$ 6,854	\$ 5,090	\$ 5,898
42341	DRUG COURT FEES	\$ 6,535	\$ 6,439	\$ 6,785	\$ 6,487
42350	JAIL FEES	\$ 10,535	\$ 12,285	\$ 13,800	\$ 11,410
42351	INTERPRETER FEE'S	\$ 52,595	\$ 42,049	\$ 48,885	\$ 47,322
42370	JUDICIAL COMMISSIONERS FEES	\$ -	\$ -	\$ -	\$ -
42380	DUI TREATMENT FINES	\$ 4,005	\$ 3,420	\$ 4,350	\$ 3,713
42390	DATA ENTRY FEE - GEN SESSIONS COURT	\$ 6,390	\$ 5,606	\$ 5,200	\$ 5,998
42391	COURTROOM SECURITY FEE	\$ -	\$ -	\$ -	\$ -
42400 JUVENILE COURT					

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017	
42410	FINES	\$ 922	\$ 614	\$ 785	\$ 768
42420	OFFICERS COSTS	\$ 895	\$ 519	\$ 915	\$ 707
42451	INTERPRETER FEE'S	\$ 1,200	\$ 2,200	\$ 1,250	\$ 1,700
42480	DUI TREATMENT FINES	\$ -	\$ -	\$ -	\$ -
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 286	\$ 264	\$ 200	\$ 275
42500	CHANCERY COURT				
42520	OFFICERS COSTS	\$ 3,068	\$ 1,688	\$ 3,300	\$ 2,378
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 2,136	\$ 1,840	\$ 1,600	\$ 1,988
42600	OTHER COURTS IN COUNTY				
42610	FINES	\$ 332	\$ -	\$ 285	\$ 166
42620	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -
42651	INTERPRETER FEE'S	\$ 8,638	\$ 6,210	\$ 5,200	\$ 7,424
42900	OTHER FINES FORFEITURES & PENALTIES				
42910	PROCEEDS FROM CONFISCATED PROP.	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES FORFEITURES & PENALTIES	\$ 147,983	\$ 138,313	\$ 150,089	\$ 143,148
43100	GENERAL SERVICE CHARGES				
43102	OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ -	\$ -
43350	COPY FEES	\$ 330	\$ 87	\$ 65	\$ 209
43360	LIBRARY FEES	\$ 10,852	\$ 9,687	\$ 7,500	\$ 10,200
43366	GREENBELT LATE APPLICATION FEE	\$ -	\$ 50	\$ -	\$ 25
43370	TELEPHONE COMMISSIONS (funds Lt position)	\$ 45,847	\$ 29,231	\$ 500	\$ 15,000
43380	VENDING MACHINE	\$ -	\$ -	\$ -	\$ -
43392	DATA PROCESSING FEE (REGISTER)	\$ 5,594	\$ 4,620	\$ 5,500	\$ 5,500
43394	DATA PROCESSING FEE (SHERIFF)	\$ 1,241	\$ 1,242	\$ 1,250	\$ 1,242
43395	SEXUAL OFFENDER REGISTRATION FEE	\$ 1,020	\$ 360	\$ 950	\$ 690
43396	DATA PROCESSING FEE (COUNTY CLERK)	\$ 176	\$ 165	\$ 170	\$ 170
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ 189	\$ -	\$ -
	TOTAL GENERAL SERVICE CHARGES	\$ 65,060	\$ 45,631	\$ 15,935	\$ 33,036
44000	OTHER LOCAL REVENUE				
44110	INTEREST EARNED	\$ 36,673	\$ 29,060	\$ 30,000	\$ 30,000
44120	LEASE/RENTALS (T-Mobile for Rural Fire)	\$ 3,025	\$ 58,800	\$ 167	\$ 7,200
44120	LEASE RENTALS - MAURY REGIONAL	\$ -	\$ -	\$ 50,000	\$ 50,000
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	\$ 500	\$ 15,000
44140	CABLE TV FRANCHISE TAX	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 21,861	\$ 39,941	\$ 82,164	\$ 30,900
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ 2,270	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ 150	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 1,100	\$ 1,000	\$ 1,800	\$ 1,800
44580	PERFORMANCE BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUE	\$ 2,442	\$ 20,710	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ 107,448	\$ 194,911	\$ 179,631	\$ 149,900
45000	FEE'S RECEIVED FROM COUNTY OFFICIALS				
45500	FEES IN LIEU OF SALARY				
45510	COUNTY CLERK	\$ 178,478	\$ 172,487	\$ 170,015	\$ 175,480
45520	CIRCUIT COURT CLERK	\$ 30,620	\$ 24,335	\$ 32,900	\$ 27,400
45540	GENERAL SESSIONS CLERK	\$ 98,607	\$ 89,655	\$ 109,975	\$ 94,000
45550	CLERK & MASTER	\$ 66,433	\$ 51,239	\$ 72,050	\$ 58,500
45560	JUVENILE COURT CLERK	\$ 18,960	\$ 12,791	\$ 19,045	\$ 15,500
45580	REGISTER	\$ 53,149	\$ 50,636	\$ 50,580	\$ 51,000
45590	SHERIFF	\$ 16,843	\$ 13,300	\$ 15,775	\$ 15,000
45610	TRUSTEE	\$ 202,815	\$ 201,267	\$ 205,000	\$ 200,000
	TOTAL FEES & IN-LIEU OF SALARY	\$ 665,905	\$ 615,710	\$ 675,340	\$ 636,880

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
46000	STATE OF TENNESSEE				
46100	GENERAL GOVERNMENT GRANTS				
46110	JUVENILE SERVICES (YSOFF)	\$ 9,000	\$ 4,500	\$ 9,000	\$ 9,000
46160	STATE REAPPRAISAL GRANT	\$ -	\$ -	\$ 2,064	\$ -
46175	ON-BEHALF CONTRIBUTIONS -OPEB	\$ -	\$ 3,075	\$ -	\$ -
46190	OTHER GEN/GOVERNMENT GRANTS (SCHRA)	\$ -	\$ -	\$ -	\$ 10,000
46210	LAW ENFORCEMENT TRAINING	\$ 7,200	\$ 7,800	\$ 4,400	\$ 4,400
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ 20,000	\$ 20,000
46310	HEALTH DEPARTMENT PROGRAM	\$ 118,678	\$ 73,502	\$ 103,700	\$ 103,700
46390	OTHER HEALTH & WELFARE GRANTS	\$ -	\$ 200,000	\$ -	\$ -
46430	LITTER GRANT PROGRAM (State)	\$ 37,677	\$ 31,740	\$ 37,000	\$ 38,400
46820	INCOME TAX	\$ 16,097	\$ -	\$ 15,855	\$ 12,000
46821	RESORT DISTRICT SALES TAX	\$ 68,414	\$ 63,106	\$ 65,000	\$ 65,000
46830	STATE BEER TAX	\$ 17,806	\$ 18,055	\$ 18,200	\$ 18,200
46840	ALCOHOLIC BEVERAGE TAX	\$ 58,922	\$ 61,815	\$ 56,695	\$ 56,695
46850	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA FUNDS	\$ 821,581	\$ 813,361	\$ 781,000	\$ 778,000
46870	EMERGENCY HOSPITAL-PRISONERS	\$ 60,951	\$ -	\$ 55,000	\$ 55,000
46890	PRISONER TRANSPORTATION	\$ 1,450	\$ 2,200	\$ 2,300	\$ 2,300
46915	CONTRACTED PRISONER BOARD	\$ 1,076,338	\$ 1,172,624	\$ 1,085,000	\$ 1,080,000
46940	REAPPRAISAL PROG. REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
46960	REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ 1,833	\$ 1,833
46990	OTHER STATE REVENUES (Soil Conser)	\$ -	\$ 6,471	\$ 7,000	\$ 7,000
	TOTAL OTHER STATE REVENUE	\$ 2,309,278	\$ 2,473,413	\$ 2,279,211	\$ 2,276,692
47000	FEDERAL GOVERNMENT				
47135	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
47235	HOMELAND SECURITY GRANTS (Civil Def)	\$ 39,398	\$ 27,854	\$ 18,155	\$ 18,155
47250	LAW ENFORCEMENT GRANTS	\$ -	\$ -	\$ -	\$ -
47590	OTHER FED. THRU STATE (EMER. MGMT)	\$ 50,830	\$ 20,455	\$ 17,350	\$ 17,350
47990	OTHER DIRECT FED. REVENUE (Soil Conser)	\$ -	\$ -	\$ 7,000	\$ 7,000
	TOTAL FEDERAL REVENUE	\$ 90,228	\$ 48,309	\$ 42,505	\$ 42,505
48000	OTHER GOVERNMENTS & CITIZENS				
48110	PRISONER BOARD	\$ -	\$ 6,379	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ 4,000,000	\$ -	\$ -
48610	DONATIONS	\$ 9,750	\$ 2,000	\$ -	\$ -
	TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 9,750	\$ 4,008,379	\$ -	\$ -
49000	OTHER FINANCING SOURCES (USES)				
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ 21,196	\$ 30,531	\$ 20,000	\$ 20,000
49800	TRANSFERS IN (204)	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (ASSISTED LIVING)	\$ -	\$ -	\$ 100,000	\$ 138,581
49800	TRANSFERS IN (HWYS-Comp & Insurance)	\$ 100,000	\$ -	\$ 63,000	\$ 70,000
	TOTAL OTHER FINANCING SOURCES/(USES)	\$ 121,196	\$ 30,531	\$ 183,000	\$ 228,581
	TOTAL REVENUE & OTHER SOURCES	\$ 5,990,343	\$ 9,902,062	\$ 6,022,323	\$ 6,083,476

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
EXPENDITURES:					
51100	COUNTY COMMISSION				
189	OTHER SALARIES & WAGES	\$ 2,474	\$ 3,235	\$ 4,000	\$ 4,000
191	BOARD & COMMITTEE MEMBER FEES	\$ 9,702	\$ 8,580	\$ 11,000	\$ 10,500
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 653	\$ 1,001	\$ 930	\$ 899
204	STATE RETIREMENT	\$ 157	\$ 543	\$ 262	\$ 262
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 61	\$ 52	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 153	\$ 234	\$ 218	\$ 210
215	ON-BEHALF PAYMENTS TO OPEB	\$ -	\$ 3,075	\$ -	\$ -
302	ADVERTISING	\$ 1,232	\$ 1,427	\$ 1,250	\$ 2,000
305	AUDIT SERVICES	\$ 5,106	\$ 5,106	\$ 5,500	\$ 5,500
307	COMMUNICATION (CODE RED FUNDING)	\$ 951	\$ 6,437	\$ 8,000	\$ 8,000
320	DUES & MEMBERSHIPS	\$ 5,488	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES (moved-Debt Service)	\$ -	\$ -	\$ -	\$ -
331	LEGAL SERVICES	\$ 25,834	\$ 28,175	\$ 18,000	\$ 30,000
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -
337	MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ 171	\$ -	\$ -
348	POSTAL CHARGES	\$ 22,386	\$ 22,295	\$ 26,000	\$ 26,000
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ 1,100	\$ 1,100
351	RENTALS	\$ -	\$ -	\$ 50	\$ 50
355	TRAVEL	\$ 130	\$ 1,295	\$ 800	\$ 800
435	OFFICE SUPPLIES	\$ 323	\$ 50	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,192	\$ 219	\$ 1,200	\$ 1,200
505	JUDGEMENTS	\$ -	\$ -	\$ 1,500	\$ 1,500
508	PREMIUMS ON CORP. SURETY BONDS	\$ 22	\$ 50	\$ 100	\$ 100
540	TAX RELIEF PROGRAM	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 7,295	\$ 8,947	\$ 2,000	\$ 2,000
TOTAL COUNTY COMMISSION		\$ 83,159	\$ 90,892	\$ 82,036	\$ 94,248
51300	COUNTY MAYOR				
101	COUNTY OFFICIAL	\$ 71,184	\$ 73,738	\$ 73,738	\$ 75,329
119	ACCOUNTANT/BOOKEEPER	\$ 23,372	\$ 20,692	\$ 24,990	\$ 24,990
122	PURCHASING PERSONNEL	\$ 19,488	\$ 19,796	\$ 20,077	\$ 20,378
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 300	\$ 150	\$ 250	\$ 150
189	OTHER SALARIES & WAGES	\$ 4,425	\$ 1,440	\$ 2,000	\$ 2,000
196	IN-SERVICE TRAINING	\$ 407	\$ 50	\$ 500	\$ 500
201	SOCIAL SECURITY @ 6.2%	\$ 7,159	\$ 6,892	\$ 7,505	\$ 7,617
204	STATE RETIREMENT	\$ 7,248	\$ 7,439	\$ 7,941	\$ 8,059
205	EMPL/DEPENDENT INSURANCE	\$ 709	\$ 46,972	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 266	\$ 124	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,674	\$ 1,612	\$ 1,755	\$ 1,781
307	COMMUNICATION	\$ 3,139	\$ 3,554	\$ 4,000	\$ 4,000
317	DATA PROCESSING SERVICES	\$ 10,424	\$ 11,540	\$ 14,100	\$ 14,100
338	MAINTENANCE & REPAIR - VEHICLES	\$ 75	\$ 135	\$ 355	\$ 355
349	PRINTING, STATIONERY & FORMS	\$ 704	\$ 500	\$ 750	\$ 750
355	TRAVEL	\$ 748	\$ 76	\$ 1,000	\$ 1,000
425	GASOLINE	\$ 428	\$ 235	\$ 500	\$ 500
435	OFFICE SUPPLIES	\$ -	\$ 27	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 272	\$ 24	\$ 50	\$ 50
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 1,243	\$ -	\$ -
599	OTHER CHARGES	\$ 668	\$ 606	\$ 800	\$ 800
719	OFFICE EQUIPMENT (Computer upgrades)	\$ -	\$ 8,427	\$ 2,000	\$ 2,000
TOTAL COUNTY MAYOR		\$ 152,690	\$ 205,272	\$ 163,254	\$ 165,301

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
51500	ELECTION COMMISSION				
101	COUNTY OFFICIAL	\$ 55,468	\$ 57,459	\$ 57,459	\$ 58,699
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ 11,404	\$ 15,459	\$ 11,500	\$ 13,000
186	LONGEVITY PAY	\$ 400	\$ 475	\$ 525	\$ 400
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -
192	ELECTION COMMISSION	\$ 1,950	\$ 4,453	\$ 4,000	\$ 4,000
193	ELECTION COMMISSION WORKERS	\$ 471	\$ 18,740	\$ 12,500	\$ 12,500
196	IN-SERVICE TRAINING	\$ 2,015	\$ 2,425	\$ 3,000	\$ 3,000
201	SOCIAL SECURITY @ 6.2%	\$ 4,201	\$ 4,560	\$ 4,308	\$ 4,470
204	STATE RETIREMENT	\$ 3,927	\$ 4,348	\$ 4,800	\$ 4,800
205	EMPL/DEPENDENT INSURANCE	\$ 329	\$ 360	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 223	\$ 181	\$ 378	\$ 378
212	EMPLOYER MEDICARE @ 1.45%	\$ 983	\$ 1,066	\$ 1,098	\$ 1,098
302	ADVERTISING	\$ 324	\$ 876	\$ 1,000	\$ 1,000
307	COMMUNICATION	\$ 1,553	\$ 3,001	\$ 1,400	\$ 1,400
317	DATA PROCESSING SERVICES	\$ 19,179	\$ 16,400	\$ 17,500	\$ 17,500
320	DUES & MEMBERSHIPS	\$ 250	\$ 250	\$ 250	\$ 250
336	MAINTENANCE & REPAIR - EQPT	\$ 245	\$ 110	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 171	\$ -	\$ 500	\$ 500
351	RENTALS	\$ 1,841	\$ 500	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 143	\$ 2,130	\$ 3,000	\$ 3,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ 149	\$ 981	\$ 500	\$ 500
719	OFFICE EQUIPMENT	\$ 1,540	\$ -	\$ -	\$ -
731	VOTING MACHINES	\$ 38,918	\$ -	\$ -	\$ -
	TOTAL ELECTION COMMISSION	\$ 145,684	\$ 133,774	\$ 126,908	\$ 129,685
51600	REGISTER OF DEEDS				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221
162	CLERICAL PERSONNEL	\$ 28,390	\$ 21,358	\$ 20,077	\$ 20,077
169	PART-TIME PERSONNEL	\$ 507	\$ 904	\$ 6,500	\$ 6,500
186	LONGEVITY PAY	\$ 400	\$ 50	\$ 100	\$ 100
201	SOCIAL SECURITY @ 6.2%	\$ 5,621	\$ 5,311	\$ 5,612	\$ 5,698
204	STATE RETIREMENT	\$ 5,749	\$ 5,565	\$ 5,938	\$ 6,029
205	EMPL/DEPENDENT INSURANCE	\$ 485	\$ 380	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 194	\$ 151	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,315	\$ 1,242	\$ 1,313	\$ 1,333
302	ADVERTISING	\$ 184	\$ 171	\$ -	\$ -
307	COMMUNICATION	\$ 2,154	\$ 2,066	\$ 2,200	\$ 2,200
317	DATA PROCESSING SERVICES	\$ 7,111	\$ 6,693	\$ 7,200	\$ 7,200
320	DUES & MEMBERSHIPS	\$ 266	\$ 586	\$ 525	\$ 525
334	MAINTENANCE AGREEMENTS	\$ 7,250	\$ -	\$ 4,500	\$ 4,500
337	MAINTENANCE & REPAIR -OFF EQPT	\$ 714	\$ 604	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ 2,532	\$ 2,121	\$ 1,000	\$ 1,000
351	RENTALS (Bank lock box)	\$ -	\$ 155	\$ 100	\$ 100
355	TRAVEL	\$ -	\$ -	\$ 190	\$ 190
399	OTHER CONTRACTED SERVICES	\$ 45	\$ -	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 1,152	\$ 26	\$ 250	\$ 250
499	OTHER SUPPLIES & MATERIALS	\$ 12	\$ -	\$ -	\$ -
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 148	\$ 1,243	\$ -	\$ -
599	OTHER CHARGES	\$ 30	\$ -	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 17	\$ 372	\$ 500	\$ 500
	TOTAL REGISTER OF DEEDS	\$ 125,908	\$ 112,841	\$ 122,290	\$ 123,864

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
51800	COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR (2017 Casey)	\$ 23,914	\$ 24,291	\$ 24,637	\$ 30,000
166	CUSTODIAL PERSONNEL	\$ 27,189	\$ 27,618	\$ 28,011	\$ 28,011
167	MAINTENANCE PERSONNEL	\$ 19,717	\$ 20,653	\$ 21,882	\$ 12,400
189	OTHER SALARIES & WAGES (Jerry)	\$ -	\$ -	\$ -	\$ 2,500
186	LONGEVITY PAY	\$ 1,575	\$ 1,750	\$ 1,900	\$ 1,800
199	OTHER PER DIEM & FEES	\$ 212	\$ 251	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 4,541	\$ 4,617	\$ 4,739	\$ 4,632
204	STATE RETIREMENT	\$ 3,984	\$ 4,174	\$ 5,014	\$ 4,901
205	EMPL/DEPENDENT INSURANCE	\$ 840	\$ 950	\$ 870	\$ 870
210	UNEMPLOYMENT COMPENSATION	\$ 377	\$ 297	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,062	\$ 1,080	\$ 1,108	\$ 1,083
307	COMMUNICATION	\$ 601	\$ 411	\$ 2,200	\$ 2,500
312	CONTRACTS W/PRIVATE AGENCIES	\$ 23,471	\$ 24,136	\$ 24,000	\$ 24,000
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 50,825	\$ 26,065	\$ 30,000	\$ 35,000
336	MAINTENANCE & REPAIR - EQPT	\$ 188	\$ 12,353	\$ 3,000	\$ 3,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ 421	\$ 817	\$ 3,000	\$ 3,000
355	TRAVEL	\$ 535	\$ 435	\$ 535	\$ 535
410	CUSTODIAL SUPPLIES	\$ 15,095	\$ 9,255	\$ 8,000	\$ 8,000
415	ELECTRICITY	\$ 133,875	\$ 132,136	\$ 135,000	\$ 135,000
423	FUEL OIL	\$ -	\$ 1,643	\$ -	\$ -
425	GASOLINE	\$ 3,620	\$ 2,831	\$ 4,000	\$ 4,000
451	UNIFORMS	\$ 1,173	\$ 321	\$ 675	\$ 675
452	UTILITIES	\$ 57,460	\$ 60,859	\$ 58,200	\$ 59,000
499	OTHER SUPPLIES & MATERIALS	\$ 876	\$ 1,063	\$ 800	\$ 800
599	OTHER CHARGES	\$ 3,964	\$ 2,807	\$ 3,000	\$ 3,000
707	BUILDING IMPROVEMENTS	\$ -	\$ 3,115	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ 190	\$ -	\$ -	\$ -
TOTAL COUNTY BUILDINGS		\$ 375,705	\$ 363,928	\$ 360,823	\$ 364,959

51900	OTHER GENERAL ADMINISTRATION				
169	PART-TIME PERSONNEL (Clayton)	\$ -	\$ -	\$ 17,000	\$ 17,000
201	SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ 1,054	\$ 1,054
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ 247	\$ 247
307	COMMUNICATION	\$ 1,490	\$ 1,373	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 149	\$ -	\$ 1,000	\$ 1,000
320	DUES & MEMBERSHIPS	\$ 1,651	\$ 6,593	\$ 7,298	\$ 7,298
337	MAINT. & REPAIR SERVICES-OFF/EQPT	\$ 6,390	\$ 7,129	\$ 4,500	\$ 5,000
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 15,600	\$ 15,600
435	OFFICE SUPPLIES	\$ 7,538	\$ 22,742	\$ 24,000	\$ 25,000
599	OTHER CHARGES	\$ 3,333	\$ 1	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 5,793	\$ -
TOTAL OTHER GEN. ADMINISTRATION		\$ 20,551	\$ 37,838	\$ 76,618	\$ 72,325

TOTAL GENERAL ADMINISTRATION	\$ 903,697	\$ 944,545	\$ 931,928	\$ 950,381
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52300	PROPERTY ASSESSOR'S OFFICE				
101	COUNTY OFFICIAL	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221
162	CLERICAL	\$ 36,642	\$ 39,591	\$ 37,750	\$ 38,316
169	PART-TIME PERSONNEL	\$ 5,498	\$ 4,314	\$ 5,664	\$ 9,672
186	LONGEVITY PAY	\$ 1,600	\$ 2,125	\$ 2,275	\$ 1,950
191	BOARD & COMMITTEE MEMBER FEES	\$ 650	\$ 850	\$ 850	\$ 850

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
196	INSERVICE TRAINING	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,228	\$ 6,705	\$ 6,844	\$ 7,193
204	STATE RETIREMENT	\$ 6,273	\$ 6,901	\$ 6,814	\$ 6,920
205	EMPL/DEPENDENT INSURANCE	\$ 685	\$ 856	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 209	\$ 219	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,490	\$ 1,568	\$ 1,601	\$ 1,682
302	ADVERTISING	\$ 135	\$ 52	\$ -	\$ -
307	COMMUNICATION	\$ 1,184	\$ 1,094	\$ 750	\$ 750
309	CONTRACTS W/GOVT AGENCIES	\$ 7,396	\$ 3,271	\$ 7,400	\$ 7,400
312	CONTRACTS W/PRIVATE AGENCIES	\$ 2,505	\$ 1,105	\$ 3,250	\$ 3,250
320	DUES & MEMBERSHIPS	\$ 46	\$ 50	\$ 725	\$ 725
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ 20	\$ 100	\$ 100
349	PRINTING, STATIONERY & FORMS	\$ 213	\$ 18	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ 50	\$ 50
355	TRAVEL	\$ 367	\$ -	\$ 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	\$ 200	\$ 200
719	OFFICE EQUIPMENT	\$ 1,890	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL PROPERTY ASSESSOR		\$ 135,452	\$ 132,669	\$ 141,007	\$ 147,171

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

52400	COUNTY TRUSTEE				
101	COUNTY OFFICIAL	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221
162	CLERICAL	\$ 38,976	\$ 39,876	\$ 40,154	\$ 40,756
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 625	\$ 725	\$ 300	\$ 400
201	SOCIAL SECURITY @ 6.2%	\$ 6,276	\$ 6,413	\$ 6,466	\$ 6,595
204	STATE RETIREMENT	\$ 6,450	\$ 6,630	\$ 6,842	\$ 6,978
205	EMPL/DEPENDENT INSURANCE	\$ 655	\$ 652	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 156	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,468	\$ 1,500	\$ 1,512	\$ 1,542
302	ADVERTISING	\$ 51	\$ -	\$ 600	\$ 600
307	COMMUNICATION	\$ 3,206	\$ 2,474	\$ 3,200	\$ 3,200
317	DATA PROCESSING	\$ 7,390	\$ 8,215	\$ 8,000	\$ 8,400
320	DUES & MEMBERSHIPS	\$ 130	\$ 407	\$ 500	\$ 500
337	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 5,096	\$ 295	\$ 1,500	\$ 1,500
351	RENTALS	\$ -	\$ 126	\$ 150	\$ 150
355	TRAVEL	\$ 37	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 45	\$ -	\$ 1,250	\$ 1,250
435	OFFICE SUPPLIES	\$ 1,528	\$ 41	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 280	\$ -	\$ 250	\$ 250
508	PREMIUMS ON CORP/SURETY BONDS	\$ 3,596	\$ 3,881	\$ 4,000	\$ 4,000
719	OFFICE EQUIPMENT (Computer upgrades)	\$ 300	\$ 14,821	\$ 3,000	\$ 3,000
TOTAL TRUSTEE		\$ 137,921	\$ 150,055	\$ 142,510	\$ 145,286

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
52500	COUNTY CLERK				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221
106	DEPUTY(IES)	\$ 38,976	\$ 39,591	\$ 40,154	\$ 40,756
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ 2,552	\$ 5,278	\$ 4,000	\$ 4,000
186	LONGEVITY PAY	\$ 750	\$ 850	\$ 950	\$ -
189	OTHER SALARIES & WAGES	\$ 3,350	\$ 3,350	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,602	\$ 6,829	\$ 6,755	\$ 6,819
204	STATE RETIREMENT	\$ 6,553	\$ 6,870	\$ 7,147	\$ 7,215
205	EMPL/DEPENDENT INSURANCE	\$ 580	\$ 630	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 207	\$ 185	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,544	\$ 1,597	\$ 1,580	\$ 1,595
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 1,278	\$ 1,334	\$ 1,500	\$ 1,500
317	DATA PROCESSING SERVICES	\$ -	\$ 11,591	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 115	\$ 597	\$ 200	\$ 200
333	LICENSES	\$ -	\$ -	\$ 1,600	\$ 1,600
334	MAINTENANCE AGREEMENTS	\$ 12,244	\$ -	\$ 12,500	\$ 12,500
336	MAINTENANCE & REPAIR -EQPT	\$ -	\$ -	\$ 165	\$ 165
349	PRINTING, STATIONERY & FORMS	\$ 1,259	\$ 2,088	\$ 2,200	\$ 2,200
351	RENTALS	\$ -	\$ 15	\$ 85	\$ 85
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 838	\$ 280	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 125	\$ 210	\$ 200	\$ 200
508	PREMIUMS ON CORP/SURETY BONDS	\$ -	\$ 2,396	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 1,000
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY CLERK	\$ 138,605	\$ 147,534	\$ 143,820	\$ 145,997

TOTAL FINANCE	\$ 419,334	\$ 445,868	\$ 441,435	\$ 452,551
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53100	CIRCUIT COURT CLERK				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221
106	DEPUTY(IES)	\$ 41,764	\$ 51,259	\$ 55,254	\$ 56,083
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 1,000	\$ 1,125	\$ 1,350	\$ 650
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ 150	\$ 150
194	JURY & WITNESS FEES	\$ 10,844	\$ 14,625	\$ 14,000	\$ 14,000
201	SOCIAL SECURITY @ 6.2%	\$ 6,460	\$ 7,143	\$ 7,468	\$ 7,561
204	STATE RETIREMENT	\$ 6,648	\$ 7,570	\$ 7,901	\$ 8,000
205	EMPL/DEPENDENT INSURANCE	\$ 970	\$ 876	\$ 790	\$ 790
210	UNEMPLOYMENT COMPENSATION	\$ 274	\$ 277	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,511	\$ 1,670	\$ 1,746	\$ 1,768
307	COMMUNICATION	\$ 4,552	\$ 4,790	\$ 4,800	\$ 4,800
310	CONTRACTS W/PUBLIC AGENCIES	\$ 1,392	\$ 1,704	\$ 2,400	\$ 2,400
317	DATA PROCESSING SERVICES	\$ 15,942	\$ 8,242	\$ 16,150	\$ -
320	DUES & MEMBERSHIPS	\$ 180	\$ 400	\$ 500	\$ 500
337	MAINTENANCE & REPAIR	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 2,108	\$ 431	\$ 2,300	\$ 2,300
351	RENTALS	\$ 35	\$ 35	\$ 105	\$ 105
399	OTHER CONTRACTED SERVICES (BIS)	\$ -	\$ -	\$ 2,500	\$ 2,500
435	OFFICE SUPPLIES	\$ 2,514	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,255	\$ 961	\$ 1,200	\$ 1,200

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
508	PREMIUMS ON CORP. SURETY BONDS	\$ 176	\$ 400	\$ 200	\$ 200
599	OTHER CHARGES	\$ -	\$ 92	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL CIRCUIT COURT CLERK		\$ 159,257	\$ 165,443	\$ 182,910	\$ 168,480

53300	GENERAL SESSIONS COURT				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 87,979	\$ 89,452	\$ 90,728	\$ 90,819
161	SECRETARY(S)	\$ 21,339	\$ 22,020	\$ 21,984	\$ 21,984
161	SECRETARY(S) (Traffic School)	\$ -	\$ -	\$ -	\$ 2,016
164	ATTENDANTS (Courtroom Security)	\$ 38,062	\$ 36,798	\$ 39,212	\$ 39,212
186	LONGEVITY PAY	\$ 700	\$ 900	\$ 1,100	\$ 1,075
189	OTHER SALARIES & WAGES - (Court Administrator)	\$ 36,692	\$ 37,271	\$ 37,830	\$ 37,830
196	IN-SERVICE TRAINING	\$ 820	\$ 348	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 11,493	\$ 11,609	\$ 9,487	\$ 9,617
204	STATE RETIREMENT	\$ 9,118	\$ 9,807	\$ 10,038	\$ 10,175
205	EMPL/DEPENDENT INSURANCE (4)	\$ 1,137	\$ 1,564	\$ 920	\$ 920
210	UNEMPLOYMENT COMPENSATION	\$ 461	\$ 279	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,688	\$ 2,715	\$ 2,219	\$ 2,249
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 1,980	\$ 2,227	\$ 2,100	\$ 2,100
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 1,400	\$ 1,500	\$ 1,500
317	DATA PROCESSING	\$ 3,389	\$ 3,262	\$ 3,300	\$ 3,300
320	DUES & MEMBERSHIPS	\$ 150	\$ 416	\$ 500	\$ 500
348	POSTAL CHARGES	\$ 32	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 299	\$ 70	\$ 250	\$ 250
351	RENTALS	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 2,148	\$ 2,482	\$ 2,500	\$ 2,500
410	CUSTODIAL SUPPLIES	\$ 352	\$ 999	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 863	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 384	\$ -	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 100	\$ -	\$ -
508	PREMIUMS ON CORP. SURETY BONDS	\$ 397	\$ -	\$ 200	\$ 200
524	IN SERVICE / STAFF DEVELOPMENT	\$ -	\$ 4,267	\$ 3,755	\$ 1,739
599	OTHER CHARGES	\$ 910	\$ 917	\$ 100	\$ 1,000
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL SESSIONS		\$ 221,393	\$ 228,903	\$ 229,476	\$ 230,737

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

53400	CHANCERY COURT				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 61,632	\$ 63,843	\$ 63,843	\$ 65,221
106	DEPUTY(IES)	\$ 19,488	\$ 19,795	\$ 20,077	\$ 20,378
169	PART-TIME PERSONNEL	\$ 4,276	\$ 5,426	\$ 6,000	\$ 6,000
186	LONGEVITY PAY	\$ 1,550	\$ 1,625	\$ 1,700	\$ 1,800
201	SOCIAL SECURITY @ 6.2%	\$ 5,345	\$ 5,577	\$ 5,680	\$ 5,791
204	STATE RETIREMENT	\$ 5,204	\$ 5,530	\$ 5,505	\$ 5,615
205	EMPL/DEPENDENT INSURANCE	\$ 465	\$ 540	\$ 690	\$ 690
210	UNEMPLOYMENT COMPENSATION	\$ 231	\$ 191	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,250	\$ 1,304	\$ 1,328	\$ 1,354
302	ADVERTISING	\$ 1,374	\$ 342	\$ 800	\$ 800
307	COMMUNICATION	\$ 2,819	\$ 2,756	\$ 3,000	\$ 3,000
317	DATA PROCESSING	\$ 11,101	\$ 8,945	\$ 11,000	\$ 11,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
320	DUES & MEMBERSHIPS	\$ 92	\$ 94	\$ 200	\$ 200
349	PRINTING, STATIONERY & FORMS	\$ 1,773	\$ 1,252	\$ 2,000	\$ 2,000
351	RENTALS	\$ 36	\$ 36	\$ 55	\$ 55
399	OTHER CONTRACTED SERVICES	\$ 15	\$ -	\$ 500	\$ 500
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ 150	\$ 150
425	GASOLINE	\$ 164	\$ 68	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 760	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 97	\$ 1,170	\$ 100	\$ 100
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 1,303	\$ -	\$ -
599	OTHER CHARGES	\$ 179	\$ 28	\$ 500	\$ 500
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL CHANCERY COURT		\$ 117,851	\$ 119,825	\$ 128,381	\$ 130,406

53500 JUVENILE COURT					
112	YOUTH SERVICE OFFICER	\$ 25,405	\$ 25,786	\$ 26,173	\$ 26,173
162	CLERICAL	\$ 19,438	\$ 19,795	\$ 20,026	\$ 20,026
164	ATTENDANTS	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 150	\$ 200	\$ 300	\$ 200
196	IN-SERVICE TRAINING	\$ 230	\$ 757	\$ 1,466	\$ 1,466
201	SOCIAL SECURITY @ 6.2%	\$ 2,804	\$ 2,818	\$ 2,883	\$ 2,877
204	STATE RETIREMENT	\$ 2,876	\$ 2,995	\$ 3,050	\$ 3,044
205	EMPL/DEPENDENT INSURANCE	\$ 300	\$ 112	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 129	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 656	\$ 659	\$ 674	\$ 673
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 5,145	\$ 5,635	\$ 5,600	\$ 5,600
317	DATA PROCESSING SERVICES	\$ 2,981	\$ 3,262	\$ 4,300	\$ 4,300
320	DUES & MEMBERSHIPS	\$ 70	\$ 265	\$ 500	\$ 500
351	RENTALS	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 548	\$ 609	\$ 1,000	\$ 1,000
TOTAL JUVENILE COURT		\$ 60,783	\$ 63,022	\$ 66,685	\$ 66,570

53700 JUDICIAL COMMISSIONER					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 48,925	\$ 49,694	\$ 50,404	\$ 50,404
186	LONGEVITY PAY	\$ 575	\$ 675	\$ 775	\$ 875
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ 138	\$ 152	\$ 1,466	\$ 1,400
201	SOCIAL SECURITY @ 6.2%	\$ 3,091	\$ 3,145	\$ 3,125	\$ 3,125
204	STATE RETIREMENT	\$ 3,048	\$ 3,324	\$ 3,307	\$ 3,307
205	EMPL/DEPENDENT INSURANCE	\$ 360	\$ 360	\$ 460	\$ 460
210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 144	\$ 252	\$ 252
212	EMPLOYER MEDICARE @ 1.45%	\$ 723	\$ 736	\$ 731	\$ 731
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 291	\$ 135	\$ 500	\$ 500
599	OTHER CHARGES	\$ -	\$ -	\$ 100	\$ 100
TOTAL JUDICIAL COMMISSIONER		\$ 57,331	\$ 58,365	\$ 61,119	\$ 61,153

53920 COURTROOM SECURITY					
106	DEPUTY(IES) (Full Year Deputy Salary)	\$ 14,416	\$ 24,706	\$ 21,400	\$ 21,400
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 1,070	\$ 1,533	\$ 1,327	\$ 1,327
204	STATE RETIREMENT (6.56%)	\$ 760	\$ 1,628	\$ 1,404	\$ 1,404
205	EMPL/DEPENDENT INSURANCE	\$ 180	\$ 180	\$ 1,710	\$ 1,710
210	UNEMPLOYMENT COMPENSATION	\$ 26	\$ 25	\$ 504	\$ 504

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
212	EMPLOYER MEDICARE @ 1.45%	\$ 211	\$ 359	\$ 310	\$ 310
599	OTHER CHARGES	\$ -	\$ -	\$ 300	\$ 500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL COURTROOM SECURITY		\$ 16,663	\$ 28,431	\$ 26,955	\$ 27,155

TOTAL ADMINISTRATION OF JUSTICE	\$ 633,278	\$ 671,575	\$ 703,151	\$ 692,129
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54110	SHERIFF DEPARTMENT				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 67,795	\$ 70,228	\$ 70,228	\$ 71,743
105	SUPERVISOR/DIRECTOR	\$ 41,018	\$ 44,637	\$ 44,362	\$ 44,362
106	DEPUTY(IES)	\$ 322,954	\$ 351,584	\$ 328,692	\$ 329,692
108	INVESTIGATORS	\$ 84,906	\$ 60,283	\$ 71,592	\$ 71,592
110	LIEUTENANTS	\$ -	\$ -	\$ 42,059	\$ 42,059
115	SERGEANTS	\$ 51,024	\$ 77,031	\$ 35,119	\$ 35,119
116	TEACHERS	\$ -	\$ 4,600	\$ 4,800	\$ 4,800
140	SALARY SUPPLEMENTS	\$ 8,705	\$ 12,000	\$ 9,600	\$ 9,600
148	DISPATCHERS/RADIO OPERATORS	\$ -	\$ -	\$ -	\$ -
160	GUARDS	\$ 136	\$ -	\$ -	\$ -
168	TEMPORARY PERSONNEL (IT)	\$ -	\$ 21,900	\$ 20,000	\$ 39,000
185	EDUCATIONAL INCENTIVE-EMPLOYEES	\$ -	\$ 1,250	\$ 1,500	\$ 4,500
186	LONGEVITY PAY	\$ 1,750	\$ 2,400	\$ 3,000	\$ 3,850
196	IN-SERVICE TRAINING	\$ 18,304	\$ 6,991	\$ 14,000	\$ 14,000
201	SOCIAL SECURITY @ 6.2%	\$ 36,075	\$ 40,794	\$ 39,119	\$ 41,560
204	STATE RETIREMENT (6.56%)	\$ 36,694	\$ 42,919	\$ 42,309	\$ 43,973
205	EMPL/DEPENDENT INSURANCE (18)	\$ 4,113	\$ 4,159	\$ 4,090	\$ 4,090
210	UNEMPLOYMENT COMPENSATION	\$ 1,573	\$ 1,195	\$ 2,268	\$ 2,268
212	EMPLOYER MEDICARE @ 1.45%	\$ 8,437	\$ 9,541	\$ 9,149	\$ 9,720
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 689	\$ 719	\$ 1,500	\$ 1,500
307	COMMUNICATION	\$ 11,664	\$ 7,471	\$ 18,500	\$ 20,000
312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,100	\$ 431	\$ -	\$ -
317	DATA PROCESSING	\$ 595	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 752	\$ 2,293	\$ 2,175	\$ 2,175
322	EVALUATION & TESTING	\$ -	\$ -	\$ 2,500	\$ 2,500
334	MAINTENANCE AGREEMENTS	\$ 1,794	\$ 71	\$ 5,800	\$ 5,800
335	MAINTENANCE & REPAIR -BLDGS	\$ 5,038	\$ 4,076	\$ -	\$ 5,000
336	MAINTENANCE & REPAIR -EQPT	\$ 20,599	\$ 4,776	\$ 10,000	\$ 10,000
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ 376	\$ 16,287	\$ -	\$ 5,000
338	MAINTENANCE & REPAIR -VEHICLES	\$ 48,913	\$ 57,240	\$ 50,000	\$ 50,000
348	POSTAL CHARGES	\$ 1,760	\$ 56	\$ 2,000	\$ 2,000
349	PRINTING, STATIONERY & FORMS	\$ 2,460	\$ 1,020	\$ 1,500	\$ 1,500
351	RENTALS	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,707	\$ 1,152	\$ 3,000	\$ 3,000
357	VETERINARY SERVICES	\$ -	\$ -	\$ -	\$ -
401	ANIMAL FOOD & SUPPLIES	\$ -	\$ -	\$ -	\$ -
411	DATA PROCESSING SUPPLIES	\$ 1,575	\$ 105,756	\$ 3,000	\$ 3,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 95,666	\$ 72,731	\$ 85,000	\$ 85,000
431	LAW ENFORCEMENT SUPPLIES	\$ 4,066	\$ 4,390	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 15,049	\$ 11,806	\$ 4,000	\$ 4,000
450	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 39,373	\$ 29,387	\$ 17,500	\$ 17,500
499	OTHER SUPPLIES & MATERIALS	\$ 5,674	\$ 3,069	\$ 2,200	\$ 2,200
506	LIABILITY INSURANCE	\$ -	\$ -	\$ 720	\$ 720
508	PREMIUMS/CORPORATE SURETY BONDS	\$ 74	\$ -	\$ 500	\$ 500
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
599	OTHER CHARGES	\$ 42,778	\$ 39,007	\$ 2,500	\$ 2,500
709	DATA PROCESSING EQPT	\$ 140	\$ -	\$ 500	\$ 500
716	LAW ENFORCEMENT EQPT	\$ -	\$ 858	\$ -	\$ -
718	MOTOR VEHICLES	\$ 80,616	\$ 29,937	\$ 154,282	\$ -
719	OFFICE EQUIPMENT	\$ 1,925	\$ 1,462	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL SHERIFF DEPARTMENT		\$ 1,067,867	\$ 1,145,507	\$ 1,110,064	\$ 997,322

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	\$ 31,824	\$ 31,824
105	SUPERVISOR/DIRECTOR (1)	\$ 27,286	\$ 32,991	\$ 35,360	\$ 35,360
106	DEPUTIES	\$ -	\$ -	\$ -	\$ -
110	LIEUTENANT(S) (2)	\$ 28,047	\$ 26,669	\$ 28,953	\$ 57,907
115	SERGEANT(S)	\$ 94,818	\$ 110,561	\$ 107,161	\$ 107,161
131	MEDICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
148	DISPATCHERS/RADIO OPERATORS (6)	\$ 121,373	\$ 137,251	\$ 139,027	\$ 139,027
160	GUARDS (19)	\$ 400,310	\$ 415,530	\$ 452,192	\$ 452,192
162	CLERICAL PERSONNEL	\$ 21,381	\$ 21,886	\$ 23,888	\$ 23,888
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -
185	EDUCATIONAL INCENTIVE-EMPLOYEES	\$ 1,249	\$ 1,250	\$ 1,500	\$ 1,500
186	LONGEVITY PAY	\$ 3,100	\$ 3,950	\$ 4,000	\$ 3,450
189	OTHER SALARIES & WAGES (Civil Court Transport)	\$ -	\$ -	\$ -	\$ -
196	INSERVICE TRAINING	\$ 991	\$ 4,635	\$ 4,000	\$ 4,000
201	SOCIAL SECURITY @ 6.2%	\$ 45,293	\$ 48,607	\$ 51,082	\$ 52,843
204	STATE RETIREMENT (6.56%)	\$ 43,222	\$ 43,382	\$ 54,311	\$ 56,174
205	EMPL/DEPENDENT INSURANCE (34)	\$ 6,828	\$ 5,933	\$ 3,960	\$ 6,120
210	UNEMPLOYMENT COMPENSATION	\$ 3,639	\$ 2,919	\$ 3,024	\$ 4,284
212	EMPLOYER MEDICARE @ 1.45%	\$ 10,593	\$ 11,368	\$ 11,947	\$ 12,358
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ -	\$ 130	\$ 1,000	\$ 1,000
307	COMMUNICATION	\$ 17,960	\$ 16,255	\$ 16,000	\$ 16,000
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -
312	CONTRACTS W/PRIVATE AGENCIES	\$ 3,477	\$ 6,374	\$ 5,000	\$ 5,000
317	DATA PROCESSING	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR -BLDGS	\$ 40,564	\$ 13,964	\$ 10,000	\$ 15,000
336	MAINTENANCE & REPAIR -EQPT	\$ 1,450	\$ 3,101	\$ 3,000	\$ 3,000
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 220	\$ -	\$ 5,000
340	MEDICAL/DENTAL SERVICES (Southern Healthcare)	\$ 14,196	\$ 33,607	\$ 75,000	\$ 75,000
348	POSTAGE	\$ 37	\$ -	\$ 1,500	\$ 1,500
349	PRINTING , STATIONERY & FORMS	\$ 270	\$ 336	\$ 3,000	\$ 3,000
351	RENTALS	\$ -	\$ -	\$ -	\$ -
354	TRANSPORTATION-PRISONERS	\$ 5,800	\$ 9,104	\$ 3,000	\$ 3,000
355	TRAVEL	\$ 155	\$ 447	\$ 1,000	\$ 1,500
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
399	OTHER CONTRACTED SERVICES (ABL)	\$ 189,069	\$ 180,426	\$ 165,000	\$ 180,000
410	CUSTODIAL SUPPLIES	\$ 6,916	\$ 4,344	\$ 12,000	\$ 12,000
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -
413	DRUGS & MEDICAL SUPPLIES	\$ 353,498	\$ 241,361	\$ 225,000	\$ 225,000
415	ELECTRICITY	\$ 348	\$ 358	\$ 1,000	\$ 500
422	FOOD SUPPLIES	\$ 12,130	\$ 7,755	\$ 10,000	\$ 10,500
423	FUEL OIL	\$ 33	\$ 124	\$ 600	\$ 600
435	OFFICE SUPPLIES	\$ -	\$ 27	\$ 5,000	\$ 5,000
441	PRISONERS CLOTHING	\$ -	\$ -	\$ 2,000	\$ 2,000
451	UNIFORMS	\$ 7,707	\$ 5,929	\$ 8,000	\$ 8,000
452	UTILITIES	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,434	\$ 4,188	\$ 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	\$ 1,000	\$ 1,000
790	OTHER EQUIPMENT	\$ -	\$ 17,622	\$ 39,039	\$ 2,000
TOTAL COUNTY JAIL		\$ 1,495,885	\$ 1,446,512	\$ 1,547,367	\$ 1,571,689

54320 RURAL FIRE PROTECTION					
335	MAINTENANCE & REPAIR - BLDGS	\$ 1,613	\$ 30	\$ 500	\$ 500
336	MAINTENANCE & REPAIR - EQPT	\$ 3,992	\$ 2,247	\$ 4,500	\$ 4,500
338	MAINTENANCE & REPAIR - VEHICLES	\$ 12,822	\$ 20,051	\$ 12,000	\$ 13,000
339	MATCHING SHARE	\$ -	\$ 10,000	\$ 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	\$ 15,000	\$ 10,000
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ 40,005	\$ 41,547	\$ 41,000	\$ 42,000
599	OTHER CHARGES	\$ 210	\$ -	\$ 375	\$ 375
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 7,200
TOTAL RURAL FIRE PROTECTION		\$ 75,965	\$ 83,077	\$ 85,025	\$ 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	\$ 18,155	\$ 18,155
TOTAL CIVIL DEFENSE		\$ 23,522	\$ 11,814	\$ 18,155	\$ 18,155

54490 OTHER EMERGENCY MANAGEMENT					
186	LONGEVITY PAY	\$ 300	\$ 350	\$ 350	\$ 425
189	OTHER SALARIES & WAGES	\$ 15,434	\$ 16,832	\$ 15,900	\$ 16,139
201	SOCIAL SECURITY @ 6.2%	\$ 975	\$ 1,065	\$ 986	\$ 1,001
204	STATE RETIREMENT	\$ 1,001	\$ 1,126	\$ -	\$ -
205	EMPL/DEPENDENT INSURANCE	\$ 260	\$ 265	\$ 255	\$ 255
210	UNEMPLOYMENT COMPENSATION	\$ 106	\$ 79	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 228	\$ 249	\$ 231	\$ 234
302	ADVERTISING	\$ 93	\$ -	\$ 150	\$ 150
307	COMMUNICATION	\$ 2,990	\$ 3,048	\$ 3,500	\$ 3,500
338	MAINTENANCE & REPAIR -VEHICLES	\$ 1,106	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ 375	\$ 375
399	OTHER CONTRACTED SERVICES	\$ 6,300	\$ 7,125	\$ 12,000	\$ 12,000
415	ELECTRICITY	\$ 2,266	\$ 2,474	\$ 2,500	\$ 2,500
423	FUEL OIL	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 53	\$ -	\$ 120	\$ 120

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
435	OFFICE SUPPLIES	\$ 45	\$ 1,252	\$ 150	\$ 150
452	UTILITIES	\$ 437	\$ 601	\$ 350	\$ 350
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 5,533	\$ 4,920	\$ 4,000	\$ 4,000
715	LAND	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT (Grant # 47590)	\$ -	\$ -	\$ -	\$ 17,350
TOTAL EMERGENCY MANAGEMENT		\$ 37,127	\$ 39,386	\$ 40,992	\$ 58,674
54610	COUNTY CORONER/MEDICAL EXAMINER				
201	SOCIAL SECURITY @ 6.2%	\$ 126	\$ 135	\$ 62	\$ 62
210	UNEMPLOYMENT COMPENSATION	\$ 24	\$ 18	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 29	\$ 32	\$ 15	\$ 15
340	MEDICAL & DENTAL SERVICES	\$ 20,889	\$ 31,095	\$ 25,000	\$ 26,000
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	\$ 27,053	\$ 28,053
54710	PUBLIC SAFETY GRANT PROGRAMS				
106	DEPUTY(IES)	\$ 2,744	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 169	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ 174	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 20	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ 39	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL PUB/SAFETY GRANT PROGRAMS		\$ 3,146	\$ -	\$ -	\$ -
54900	OTHER PUBLIC SAFETY				
307	COMMUNICATION	\$ 1,595	\$ 1,500	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PUBLIC SAFETY		\$ 1,595	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL PUBLIC SAFETY		\$ 2,726,175	\$ 2,759,098	\$ 2,830,156	\$ 2,764,617
55110	LOCAL HEALTH CENTER				
166	CUSTODIAL PERSONNEL	\$ 4,590	\$ 4,500	\$ 4,700	\$ 4,700
186	LONGEVITY PAY (Cleaning)	\$ -	\$ 725	\$ 750	\$ 775
201	SOCIAL SECURITY @ 6.2%	\$ 285	\$ 324	\$ 291	\$ 291
210	UNEMPLOYMENT COMPENSATION	\$ 50	\$ 44	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 67	\$ 76	\$ 68	\$ 68
302	ADVERTISING	\$ 358	\$ 306	\$ 200	\$ 200
307	COMMUNICATION	\$ 3,712	\$ 3,662	\$ 4,000	\$ 4,000
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
320	DUES & MEMBERSHIPS	\$ 200	\$ 300	\$ 475	\$ 475
335	MAINTENANCE & REPAIR -BLDGS	\$ 391	\$ 60	\$ 500	\$ 500
336	MAINTENANCE & REPAIR - EQPT	\$ 475	\$ 233	\$ 265	\$ 265
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ -	\$ 275	\$ 275
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 66	\$ 100	\$ 100
410	CUSTODIAL SUPPLIES	\$ 496	\$ 210	\$ 400	\$ 400
415	ELECTRICITY	\$ 12,275	\$ 13,693	\$ 12,500	\$ 14,000
435	OFFICE SUPPLIES	\$ -	\$ 9	\$ 200	\$ 200
452	UTILITIES	\$ 832	\$ 884	\$ 1,100	\$ 1,100
499	OTHER SUPPLIES & MATERIALS	\$ 375	\$ 599	\$ 600	\$ 600
599	OTHER CHARGES (Reserved for purposes)	\$ 1,405	\$ 119,222	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 60,000	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ 229,032	\$ -
TOTAL LOCAL HEALTH CENTER		\$ 35,511	\$ 164,913	\$ 335,583	\$ 48,076

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017	
55140 NURSING HOME/ASSISTED LIVING					
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 150,000	\$ 172,000
201	SOCIAL SECURITY @ 6.2%	\$ -	\$ -	\$ 9,300	\$ 10,664
204	STATE RETIREMENT	\$ -	\$ -	\$ 9,840	\$ 11,283
205	EMPL/DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 640	\$ 640
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ 2,175	\$ 2,494
302	ADVERTISING	\$ -	\$ -	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS	\$ -	\$ 2,718,779	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL ASSISTED LIVING		\$ -	\$ 2,718,779	\$ 173,455	\$ 198,581
55170 ALCOHOL & DRUG PROGRAM					
316	CONTRIBUTIONS (DA/Child Advocacy)	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
TOTAL ALCOHOL & DRUG PROGRAMS		\$ 2,500	\$ -	\$ 2,500	\$ 2,500
55190 OTHER LOCAL HEALTH SVCS (Grant # 46310))					
186	LONGEVITY PAY	\$ 775	\$ 950	\$ 1,100	\$ 1,250
189	OTHER SALARIES & WAGES	\$ 69,796	\$ 72,155	\$ 78,561	\$ 78,561
201	SOCIAL SECURITY @ 6.2%	\$ 4,330	\$ 4,452	\$ 4,871	\$ 4,871
204	STATE RETIREMENT	\$ 3,218	\$ 3,373	\$ 5,154	\$ 5,154
205	EMPL/DEPENDENT INSURANCE	\$ 504	\$ 415	\$ 687	\$ 687
210	UNEMPLOYMENT COMPENSATION	\$ 387	\$ 216	\$ 504	\$ 504
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,013	\$ 1,041	\$ 1,139	\$ 1,139
316	CONTRIBUTIONS	\$ -	\$ 6,451	\$ -	\$ -
340	MEDICAL & DENTAL SERVICES	\$ 4,982	\$ 75	\$ 1,400	\$ 1,400
355	TRAVEL	\$ -	\$ 4,522	\$ 7,500	\$ 7,500
499	OTHER SUPPLIES & MATERIALS	\$ 6,612	\$ 1,849	\$ 6,000	\$ 6,000
599	OTHER CHARGES (Grant)	\$ -	\$ -	\$ 23,955	\$ -
790	OTHER EQUIPMENT	\$ -	\$ 8,565	\$ 1,000	\$ 1,000
TOTAL OTHER LOCAL HEALTH SERVICES		\$ 91,617	\$ 104,064	\$ 131,871	\$ 108,066
55310 REGIONAL MENTAL HEALTH CENTER					
316	CONTRIBUTIONS (CENTERSTONE)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL REGIONAL MENTAL HEALTH		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
55590 OTHER LOCAL WELFARE SERVICES					
316	CONTRIBUTIONS (REHAB)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (WAYNE COUNTY HELP CTR)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (COLLINWOOD HELP CTR)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (HELPING HANDS)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (WOMENS AM LEGION, UNIT 254)	\$ -	\$ -	\$ -	\$ 2,000
316	CONTRIBUTIONS (THE SHELTER)	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
316	CONTRIBUTION (Animal Shelter)	\$ 500	\$ -	\$ 5,000	\$ -
TOTAL OTH. LOCAL WELFARE SERVICES		\$ 8,000	\$ 7,500	\$ 13,000	\$ 10,000
55739 OTHER WASTE COLLECTION					
147	TRUCK DRIVERS	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE @ 1.45%	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL		\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC HEALTH & WELFARE		\$ 146,628	\$ 3,004,256	\$ 665,408	\$ 376,222
56000 SOCIAL, CULTURAL & RECREATIONAL					
56300 SENIOR CITIZENS ASSISTANCE					
316	CONTRIBUTIONS-Wayne Co. Senior Citizen's	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
316	CONTRIBUTIONS-Clifton Area Seniors	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL SENIOR CITIZENS ASSISTANCE		\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
56500	LIBRARIES				
105	SUPERVISOR/DIRECTOR	\$ 33,131	\$ 34,046	\$ 34,132	\$ 34,132
106	DEPUTY(ies)	\$ 17,603	\$ 18,473	\$ 18,750	\$ 18,750
169	PART-TIME PERSONNEL	\$ 54,925	\$ 55,186	\$ 57,154	\$ 57,154
186	LONGEVITY PAY	\$ 2,175	\$ 2,375	\$ 2,575	\$ 2,825
196	IN-SERVICE TRAINING	\$ 549	\$ 949	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 6,694	\$ 6,767	\$ 6,982	\$ 6,997
204	STATE RETIREMENT	\$ 3,467	\$ 3,595	\$ 3,469	\$ 3,469
205	EMPL/DEPENDENT INSURANCE (5)	\$ 1,159	\$ 1,208	\$ 1,440	\$ 1,440
210	UNEMPLOYMENT COMPENSATION	\$ 616	\$ 448	\$ 882	\$ 882
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,566	\$ 1,583	\$ 1,633	\$ 1,636
307	COMMUNICATION	\$ 4,990	\$ 4,688	\$ 4,800	\$ 4,800
317	DATA PROCESSING SERVICES	\$ 2,379	\$ 1,871	\$ 1,500	\$ 1,500
320	DUES & MEMBERSHIPS	\$ 60	\$ 110	\$ 95	\$ 95
335	MAINT. & REPAIR SERVICES - BLDGS	\$ 6,879	\$ -	\$ -	\$ -
337	MAINT. & REPAIR SERVICES - OFF EQPT	\$ 590	\$ 463	\$ 610	\$ 610
338	MAINT. & REPAIR SERVICES - VEHICLES	\$ 22	\$ -	\$ -	\$ -
348	POSTAGE	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 2,302	\$ 1,638	\$ 1,500	\$ 1,500
415	ELECTRICITY	\$ 4,262	\$ 4,772	\$ 4,400	\$ 4,400
425	GASOLINE	\$ -	\$ 54	\$ -	\$ -
432	LIBRARY BOOKS/MEDIA	\$ 12,916	\$ 13,160	\$ 11,000	\$ 12,000
437	PERIODICALS	\$ 416	\$ 489	\$ 500	\$ 500
452	UTILITIES	\$ 1,053	\$ 1,280	\$ 1,100	\$ 1,100
454	WATER & SEWER	\$ 967	\$ 1,643	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ 2,178	\$ 1,250	\$ 1,000	\$ 1,250
599	OTHER CHARGES	\$ 758	\$ 167	\$ -	\$ -
709	DATA PROCESSING EQUIPMENT	\$ 2,017	\$ 4,252	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ 904	\$ 1,659	\$ 500	\$ 500
790	OTHER EQUIPMENT	\$ 5,098	\$ -	\$ -	\$ -
	TOTAL LIBRARIES	\$ 169,676	\$ 162,126	\$ 156,522	\$ 158,041
56900	OTHER SOC. CULTURAL/RECREATIONAL				
307	COMMUNICATION (HISTORIAN)	\$ 992	\$ 1,151	\$ 1,500	\$ 1,500
316	CONTRIBUTIONS (BUFF RVR SERVICES)	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
599	OTHER CHARGES	\$ -	\$ -	\$ 1,250	\$ 1,250
	TOTAL OTHER SOCIAL CULTURAL RECR.	\$ 16,992	\$ 17,151	\$ 18,750	\$ 18,750
	TOTAL SOCIAL, CULTUR/RECREATIONAL	\$ 222,668	\$ 215,277	\$ 211,272	\$ 212,791
57100	AGRICULTURAL & NATURAL RESOURCES				
166	CUSTODIAL PERSONNEL	\$ 2,752	\$ 2,795	\$ 2,794	\$ 2,894
186	LONGEVITY PAY	\$ 950	\$ 700	\$ 800	\$ 800
189	OTHER SALARIES & WAGES	\$ 31,717	\$ 19,707	\$ 35,710	\$ 36,897
201	SOCIAL SECURITY @ 6.2%	\$ 1,703	\$ 1,346	\$ 2,437	\$ 2,517
204	STATE RETIREMENT	\$ 3,727	\$ 2,148	\$ 3,359	\$ 2,663
210	UNEMPLOYMENT COMPENSATION	\$ 40	\$ 30	\$ 100	\$ 30
212	EMPLOYER MEDICARE @ 1.45%	\$ 911	\$ 407	\$ 570	\$ 589
299	OTHER FRINGE BENEFITS	\$ 692	\$ 405	\$ 9,411	\$ 6,586
307	COMMUNICATION	\$ 2,853	\$ 2,079	\$ 2,100	\$ 2,100
320	DUES & MEMBERSHIPS	\$ 230	\$ 336	\$ 400	\$ 600
337	MAINTENANCE & REPAIR -OFFICE EQPT	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,265	\$ 2,653	\$ 3,600	\$ 3,900
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL AGRIC/NATURAL RESOURCES	\$ 47,840	\$ 32,606	\$ 61,281	\$ 59,575

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
57300	FOREST SERVICE				
326	FOREST RESOURCE SERVICES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL FOREST SERVICE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
57500	SOIL CONSERVATION (Grant # 46990 & 47990)				
162	CLERICAL PERSONNEL	\$ 30,110	\$ 35,500	\$ 35,500	\$ 35,500
186	LONGEVITY PAY (NEW EMPLOYEE IN 2014)	\$ -	\$ 50	\$ 100	\$ 150
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 1,878	\$ 2,203	\$ 2,207	\$ 2,210
204	STATE RETIREMENT	\$ -	\$ -	\$ 2,335	\$ 2,339
205	EMPL/DEPENDENT INSURANCE	\$ 234	\$ 230	\$ 222	\$ 222
210	UNEMPLOYMENT COMPENSATION	\$ 198	\$ 72	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 439	\$ 515	\$ 516	\$ 517
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 745	\$ 685	\$ -	\$ -
316	CONTRIBUTIONS	\$ 4,875	\$ -	\$ 4,875	\$ 4,875
351	RENTALS	\$ -	\$ -	\$ -	\$ -
	TOTAL SOIL CONSERVATION	\$ 38,479	\$ 39,255	\$ 45,882	\$ 45,939
57900	OTHER AGRIC & NATURAL RESOURCES				
312	CONTRACTS W/PRIVATE AGEN. (Griffin)	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER AGRIC & NATURAL RES.	\$ -	\$ -	\$ -	\$ -
	TOTAL AGRIC/NATURAL RESOURCES	\$ 86,319	\$ 73,861	\$ 109,163	\$ 107,514
58110	TOURISM				
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 28,516	\$ -
	TOTAL TOURISM	\$ -	\$ -	\$ 28,516	\$ -
58190	OTHER ECON. & COMM DEVELOPMENT				
105	SUPERVISOR/DIRECTOR (Digital Hub)	\$ 346	\$ 1,500	\$ -	\$ 15,600
161	SECRETARY(S) (BD of Public Utilities)	\$ -	\$ -	\$ -	\$ 2,500
201	SOCIAL SECURITY	\$ 20	\$ 81	\$ -	\$ 1,122
204	STATE RETIREMENT	\$ 22	\$ 94	\$ -	\$ 1,187
210	UNEMPLOYMENT COMPENSATION	\$ 2	\$ 5	\$ -	\$ 162
212	EMPLOYER MEDICARE @ 1.45%	\$ 5	\$ 19	\$ -	\$ 262
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS (Clifton - TRRD)	\$ 50,976	\$ 44,977	\$ 46,000	\$ -
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ 6,600
499	OTHER SUPPLIES & MATERIALS (Digital Hub)	\$ -	\$ -	\$ -	\$ 2,500
	TOTAL OTHER ECON & COMM DEV.	\$ 51,371	\$ 46,676	\$ 46,000	\$ 29,934
58300	VETERANS SERVICES				
105	SUPERVISOR/DIRECTOR	\$ 4,350	\$ 4,210	\$ 7,000	\$ 9,000
201	SOCIAL SECURITY @ 6.2%	\$ 270	\$ 261	\$ 434	\$ 558
210	UNEMPLOYMENT COMPENSATION	\$ 34	\$ 20	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 63	\$ 61	\$ 102	\$ 131
307	COMMUNICATION	\$ 410	\$ 412	\$ 600	\$ 600
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 300	\$ 300
338	MAINTENANCE & REPAIR- VEHICLES	\$ 108	\$ 246	\$ -	\$ -
355	TRAVEL	\$ 427	\$ 197	\$ 200	\$ 200
425	GASOLINE	\$ 1,041	\$ 1,688	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,049	\$ 1,937	\$ 2,500	\$ 2,500
718	MOTOR VEHICLES	\$ 143	\$ 3,504	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL VETERANS SERVICES	\$ 8,895	\$ 12,536	\$ 12,762	\$ 14,915

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
58400	OTHER CHARGES				
506	LIABILITY INSURANCE	\$ 188,074	\$ 195,671	\$ 221,731	\$ 225,000
513	WORKER'S COMPENSATION INSURANCE	\$ 308,549	\$ 105,981	\$ 158,131	\$ 160,000
	TOTAL OTHER CHARGES	\$ 496,623	\$ 301,652	\$ 379,862	\$ 385,000
58500	CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS (SCHRA)	\$ 80,958	\$ 27,441	\$ 4,200	\$ 1,635
790	ARRA GRANT #1 - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRIB. TO OTHER AGENCIES	\$ 80,958	\$ 27,441	\$ 4,200	\$ 1,635
58600	EMPLOYEE BENEFITS				
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ -	\$ 108,000	\$ 108,000
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -
215	ON-BEHALF PAYMENTS FOR OPEB	\$ -	\$ 1,412	\$ 3,500	\$ 3,500
	TOTAL EMPLOYEE BENEFITS	\$ -	\$ 1,412	\$ 111,500	\$ 111,500
58900	MISCELLANEOUS				
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 600	\$ 600
510	TRUSTEE'S COMMISSION	\$ 55,394	\$ 49,795	\$ 69,257	\$ 69,960
540	TAX RELIEF	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ 1,267	\$ 245,728	\$ 2,200
	TOTAL MISCELLANEOUS	\$ 55,394	\$ 51,062	\$ 315,585	\$ 72,760
64000	LITTER & TRASH COLLECTION				
141	FOREMEN	\$ 18,831	\$ 20,280	\$ 20,584	\$ 20,584
186	LONGEVITY PAY	\$ 1,600	\$ 1,650	\$ 1,700	\$ 1,750
201	SOCIAL SECURITY @ 6.2%	\$ 1,365	\$ 1,475	\$ 1,382	\$ 1,385
202	HANDLING CHARGES & ADMINISTRATION	\$ 1,673	\$ 1,933	\$ 2,000	\$ 2,000
204	STATE RETIREMENT	\$ 1,401	\$ 1,562	\$ 1,462	\$ 1,351
205	EMPL/DEPENDENT INSURANCE	\$ 180	\$ 180	\$ 200	\$ 200
210	UNEMPLOYMENT COMPENSATION	\$ 98	\$ 78	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 319	\$ 345	\$ 323	\$ 324
338	MAINT. & REPAIR SERVICES - VEHICLES	\$ 1,152	\$ 1,797	\$ 3,000	\$ 3,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 10,273	\$ 7,406	\$ 7,600	\$ 7,600
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 342	\$ 6,682	\$ 9,000	\$ 9,000
499	OTHER SUPPLIES & MATERIALS	\$ 5,671	\$ -	\$ 1,350	\$ 1,350
599	OTHER CHARGES	\$ 10,890	\$ -	\$ -	\$ -
	TOTAL LITTER & TRASH COLLECTION	\$ 53,795	\$ 43,388	\$ 48,727	\$ 48,670
72290	OTHER PROGRAMS				
116	TEACHERS	\$ 5,172	\$ 6,500	\$ 6,500	\$ 6,500
196	INSERVICE TRAINING	\$ 50	\$ 38	\$ 700	\$ 700
201	SOCIAL SECURITY @ 6.2%	\$ 321	\$ 396	\$ 403	\$ 403
204	STATE RETIREMENT	\$ 329	\$ 424	\$ 426	\$ 426
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ 14	\$ 126	\$ 126
212	EMPLOYER MEDICARE @ 1.45%	\$ 75	\$ 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	\$ 9,753	\$ 9,753
91170	PUBLIC UTILITY PROJECTS				
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -
590	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
TOTAL PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GEN. GOVERNMENT	\$ 757,305	\$ 491,632	\$ 956,904	\$ 674,166
TOTAL EXPENDITURES	\$ 5,895,404	\$ 8,606,112	\$ 6,849,416	\$ 6,230,372
99100 OPERATING TRANSFERS	\$ -	\$ (73,678)	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 94,939	\$ 1,222,272	\$ (827,093)	\$ (146,897)
FUND BALANCE JULY 1,	\$ 835,623	\$ 930,562	\$ 2,152,834	\$ 1,325,741
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 930,562	\$ 2,152,834	\$ 1,325,741	\$ 1,178,844
RESERVED FOR PURPOSES	\$ 313,098	\$ 1,286,542	\$ 796,542	\$ 798,000
UNASSIGNED FUND BALANCE	\$ 617,464	\$ 866,292	\$ 529,199	\$ 380,844
TOTAL FUND BALANCE AS % OF REV'S	15.53%	21.74%	22.01%	19.38%
TOTAL FUND BALANCE AS % OF EXPEND	15.78%	25.02%	19.36%	18.92%

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

REVENUES:

46821	RESORT DISTRICT SALES TAX	\$ 62,034	\$ 69,487	\$ 63,000	\$ 65,000
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ 35,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ 40,000	\$ 40,000
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 62,034	\$ 69,487	\$ 103,000	\$ 140,000

OTHER SOURCES

49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES AND OTHER SOURCES	\$ 62,034	\$ 69,487	\$ 103,000	\$ 140,000

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	\$ 55,000	\$ 55,000
186	LONGEVITY PAY	\$ 250	\$ 300	\$ 325	\$ 400
189	OTHER SALARIES & WAGES	\$ 7,800	\$ 7,800	\$ -	\$ -
201	SOCIAL SECURITY	\$ 1,832	\$ 1,818	\$ 3,410	\$ 3,410
205	EMPLOYEES INSURANCE	\$ 45	\$ 64	\$ 180	\$ 180
210	UNEMPLOYMENT COMPENSATION	\$ 154	\$ 108	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 428	\$ 425	\$ 798	\$ 798
302	ADVERTISING	\$ 595	\$ 2,595	\$ 2,000	\$ 2,000
316	CONTRIBUTIONS (So Central TN Tourism)	\$ -	\$ -	\$ 350	\$ 350
316	CONTRIBUTIONS (JECDB)	\$ 6,368	\$ 6,368	\$ 5,000	\$ 5,000
316	CONTRIBUTIONS (TN Trails)	\$ -	\$ -	\$ 3,700	\$ 3,700
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	\$ 3,500	\$ 3,800
499	OTHER SUPPLIES & MATERIALS	\$ 1,297	\$ 1,582	\$ 1,000	\$ 1,300
510	TRUSTEE'S COMMISSION	\$ 678	\$ 695	\$ 1,030	\$ 1,400
	TOTAL TOURISM	\$ 44,806	\$ 48,454	\$ 78,993	\$ 80,038

58111	TOURISM - RESORT DISTRICT				
316	CONTRIBUTIONS (City of Clifton)	\$ 10,000	\$ 12,250	\$ 12,250	\$ 58,500
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY, & FORMS	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
	TOTAL TOURISM - RESORT DISTRICT	\$ 10,000	\$ 12,250	\$ 12,250	\$ 58,500

58400	OTHER CHARGES				
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
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	\$ -	\$ -	\$ 89	\$ -
202 HANDLING CHARGES & ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
207 MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE	\$ -	\$ -	\$ 21	\$ -
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 1,550	\$ -

58900 MISCELLANEOUS				
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$ 54,806	\$ 60,704	\$ 92,793	\$ 138,538
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EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	\$ 7,228	\$ 8,783	\$ 10,207	\$ 1,463
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UNASSIGNED FUND BALANCE JULY 1,	\$ 37,583	\$ 44,811	\$ 53,594	\$ 63,801
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99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 44,811	\$ 53,594	\$ 63,801	\$ 65,264
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BALANCE AS % OF REVENUES	72.24%	77.13%	61.94%	46.62%
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		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
SOLID WASTE FUND					
REVENUES & OTHER SOURCES:					
40110	CURRENT PROPERTY TAX	\$ 719,603	\$ 729,882	\$ 737,027	\$ 757,608
40120	TRUSTEE'S COLLECTION - PRIOR YRS	\$ 45,147	\$ 41,415	\$ 36,704	\$ 45,078
40125	TRUSTEE'S COLLECTION - BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER - PRIOR YRS	\$ 17,088	\$ 9,095	\$ 15,183	\$ 12,122
40140	INTEREST & PENALTY	\$ 6,900	\$ 7,015	\$ 7,370	\$ 6,818
40150	PICK-UP TAXES	\$ 865	\$ 294	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES-TVA	\$ 2,628	\$ 1,971	\$ 2,562	\$ -
40162	PAYM'TS IN-LIEU OF TAXES-LOCAL UTILITIES	\$ 1,098	\$ 472	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-OTHER	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ 50,579	\$ 42,106	\$ 52,800	\$ 41,667
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	\$ 851,646	\$ 863,292
44000	OTHER LOCAL REVENUE				
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLABLES	\$ 39,042	\$ 35,154	\$ 27,000	\$ 30,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ 452	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ 26,398	\$ -	\$ -
44560	RECOVERY FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUE		\$ 39,042	\$ 62,004	\$ 27,000	\$ 30,000
46170	SOLID WASTE GRANTS	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ 3,637	\$ -	\$ -
TOTAL OTHER STATE REVENUE		\$ -	\$ 3,637	\$ -	\$ -
47230	DISASTER RELIEF				
48000	OTHER GOV/CITIZENS GROUPS				
48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
48140	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GOV/CITIZENS GROUPS		\$ -	\$ -	\$ -	\$ -
49000	OTHER SOURCES-(NON-REVENUE)				
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -
49800	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 882,950	\$ 897,891	\$ 878,646	\$ 893,292

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
EXPENDITURES:					
55739	OTHER WASTE COLLECTION				
147	TRUCK DRIVERS	\$ 36,790	\$ 40,560	\$ 41,168	\$ 43,888
149	LABORERS	\$ 16,388	\$ 19,905	\$ 20,584	\$ 21,944
168	TEMPORARY PERSONNEL	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 1,950	\$ 2,100	\$ 2,850	\$ 2,850
201	SOCIAL SECURITY @ 6.2%	\$ 3,351	\$ 3,813	\$ 4,005	\$ 4,258
204	STATE RETIREMENT	\$ 3,437	\$ 3,827	\$ 4,238	\$ 4,506
205	EMPL/DEPENDENT INSURANCE	\$ 114	\$ 317	\$ 920	\$ 920
210	UNEMPLOYMENT COMPENSATION	\$ 301	\$ 229	\$ 504	\$ 504
212	EMPLOYER MEDICARE @ 1.45%	\$ 784	\$ 892	\$ 937	\$ 996
599	OTHER CHARGES	\$ 14	\$ 140	\$ 150	\$ 150
	TOTAL OTHER WASTE DISPOSAL	\$ 63,129	\$ 71,783	\$ 75,356	\$ 80,016
55754	LANDFILL OPERATION & MAINTENANCE				
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ 217	\$ -	\$ 5,500	\$ 5,500
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ 3,500	\$ 3,500
351	RENTALS	\$ -	\$ -	\$ -	\$ -
420	FERTILIZER,LIME,CHEMICALS & SEED	\$ 1,000	\$ -	\$ 2,500	\$ 2,500
	TOTAL LANDFILL OPERATION & MAINT.	\$ 1,217	\$ -	\$ 11,500	\$ 11,500
55759	OTHER WASTE DISPOSAL				
105	SUPERVISOR- DIRECTOR	\$ 31,221	\$ 32,713	\$ 33,204	\$ 33,204
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -
140	SALARY SUPPLEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
169	PART-TIME	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ 2,800	\$ 3,075	\$ 4,075	\$ 5,325
187	OVERTIME	\$ 2,138	\$ 4,494	\$ 4,000	\$ 5,100
189	OTHER SALARIES AND WAGES	\$ 160,402	\$ 151,937	\$ 154,216	\$ 171,285
196	INSERVICE TRAINING	\$ 1,250	\$ 1,012	\$ 450	\$ 1,000
199	OTHER PER DIEM	\$ 3,486	\$ 5,881	\$ 1,800	\$ 5,000
201	SOCIAL SECURITY @ 6.2%	\$ 11,224	\$ 12,038	\$ 12,245	\$ 13,449
204	STATE RETIREMENT	\$ 9,317	\$ 9,015	\$ 12,956	\$ 14,230
205	EMPL/DEPENDENT INSURANCE (10)	\$ 2,757	\$ 2,667	\$ 2,300	\$ 2,300
210	UNEMPLOYMENT COMPENSATION	\$ 945	\$ 784	\$ 700	\$ 700
212	EMPLOYER MEDICARE @ 1.45%	\$ 2,900	\$ 2,815	\$ 2,864	\$ 3,145
214	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ 653	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 557	\$ 1,323	\$ 1,150	\$ 1,200
307	COMMUNICATION	\$ 4,059	\$ 2,776	\$ 3,800	\$ 3,800
309	CONTRACT W/OTHER GOVT AGENCIES	\$ -	\$ -	\$ -	\$ -
310	CONTRACT W/OTHER PUBLIC AGENCIES	\$ -	\$ -	\$ -	\$ -
312	CONTRACT WITH PRIVATE AGENCIES	\$ 381,354	\$ 354,355	\$ 401,000	\$ 511,000
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 100	\$ 200	\$ 300	\$ 300
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ 955	\$ 875	\$ 700	\$ 1,100
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE AND REPAIR - BUILDINGS	\$ 7,682	\$ 3,800	\$ 4,800	\$ 5,500
336	MAINTENANCE AND REPAIR - EQUIPMENT	\$ 35,701	\$ 22,611	\$ 24,000	\$ 24,000
337	MAINTENANCE AND REPAIR - OFFICE EQP	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE AND REPAIR - VEHICLES	\$ 33,703	\$ 13,419	\$ 14,250	\$ 14,250
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ -
351	RENTALS	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 769	\$ 636	\$ 350	\$ 1,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
359	DISPOSAL FEES	\$ -	\$ 122	\$ 600	\$ 600
360	BROKERAGE FEES (TIRE RECYCLING)	\$ -	\$ -	\$ -	\$ -
361	PERMITS	\$ -	\$ -	\$ 1,500	\$ 1,500
409	CRUSHED STONE	\$ -	\$ -	\$ -	\$ -
410	CUSTODIAL SUPPLIES	\$ 5,799	\$ 3,941	\$ 2,000	\$ 3,500
415	ELECTRICITY	\$ 7,472	\$ 8,291	\$ 9,000	\$ 9,500
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
423	FUEL OIL	\$ 8,528	\$ 2,765	\$ 4,800	\$ 4,800
425	GASOLINE	\$ 10,772	\$ 19,933	\$ 22,000	\$ 22,000
433	LUBRICANTS	\$ 1,132	\$ -	\$ 750	\$ 750
435	OFFICE SUPPLIES	\$ 1,631	\$ -	\$ 155	\$ 155
451	UNIFORMS	\$ 15,067	\$ 14,244	\$ 15,500	\$ 15,500
454	WATER AND SEWER	\$ 702	\$ 882	\$ 710	\$ 900
467	FENCING	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES AND MATERIALS	\$ 964	\$ 1,869	\$ 2,450	\$ 2,450
510	TRUSTEE'S COMMISSION	\$ 16,303	\$ 15,884	\$ 11,862	\$ 12,059
599	OTHER CHARGES	\$ 2,257	\$ 2,234	\$ 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	\$ 771,486	\$ 911,602

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	\$ 858,342	\$ 1,003,118

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 52,004	\$ 122,517	\$ 20,305	\$ (109,825)
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99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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RETAINED EARNINGS JULY 1,	\$ 24,075	\$ 76,079	\$ 198,596	\$ 218,901
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RETAINED EARNINGS JUNE 30,	\$ 76,079	\$ 198,596	\$ 218,901	\$ 109,075
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CASH & CASH EQUIVALENTS JULY 1,	\$ 236,648	\$ 288,652	\$ 411,169	\$ 431,474
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
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CASH & CASH EQUIVALENTS JUNE 30,	\$ 288,652	\$ 411,169	\$ 431,474	\$ 321,648
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CASH AS % OF REVENUES	32.69%	45.79%	49.11%	36.01%
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CASH AS % OF EXPENDITURES	34.74%	53.03%	50.27%	32.06%
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		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
DRUG CONTROL FUND #122					
42000	FINES, FORFEITURES & PENALTIES:				
42100	CIRCUIT COURT				
140	DRUG CONTROL FINES	\$ 6,160	\$ 10,140	\$ 7,250	\$ 7,250
42200	CRIMINAL COURT				
140	DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -
42300	GENERAL SESSIONS COURT				
340	DRUG CONTROL FINES	\$ 5,162	\$ 6,546	\$ 6,260	\$ 6,260
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	\$ 3,000	\$ 3,000
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	\$ 16,510	\$ 16,510
EXPENDITURES:					
196	IN-SERVICE	\$ -	\$ -	\$ 1,200	\$ 1,200
199	OTHER PER DIEM & FEES	\$ -	\$ -	\$ -	\$ -
302	ADVERTISING	\$ 320	\$ 135	\$ 250	\$ 250
307	COMMUNICATION	\$ 1,631	\$ 1,754	\$ 2,000	\$ 2,000
319	CONFIDENTIAL DRUG ENFOR. PAYMENTS	\$ 17,312	\$ -	\$ 10,000	\$ 20,000
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ 250	\$ 250
353	TOW-IN SERVICE	\$ -	\$ -	\$ 225	\$ 225
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
356	VETERINARY	\$ -	\$ -	\$ -	\$ -
401	ANIMAL FOOD & SUPPLIES	\$ 310	\$ 99	\$ 400	\$ 400
411	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -
431	LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ 175	\$ 175
451	UNIFORMS	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 310	\$ 50	\$ 400	\$ 400
510	TRUSTEE'S COMMISSION	\$ 137	\$ 212	\$ 182	\$ 182
524	IN-SERVICE STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 570	\$ 2,545	\$ 2,000	\$ 2,000
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ 800	\$ 800
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 25,000
	TOTAL EXPEND. DRUG CONTROL	\$ 20,590	\$ 4,795	\$ 17,882	\$ 52,882
	EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (6,590)	\$ 15,986	\$ (1,372)	\$ (36,372)
99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
	UNASSIGNED FUND BALANCE JULY 1,	\$ 83,766	\$ 77,176	\$ 93,162	\$ 91,790
	UNASSIGNED FUND BALANCE JUNE 30,	\$ 77,176	\$ 93,162	\$ 91,790	\$ 55,419
	UNASSIGNED BALANCE AS % OF REVENUES	551.26%	448.30%	555.97%	335.67%
	UNASSIGNED BALANCE AS % OF EXPENDITURES	374.82%	1942.90%	513.32%	104.80%

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
HIGHWAY PUBLIC WORKS FUND					
REVENUES & OTHER SOURCES:					
40110	COUNTY PROPERTY TAXES	\$ 37,186	\$ 37,752	\$ 38,122	\$ -
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	\$ 2,246	\$ 2,239	\$ 1,898	\$ -
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTER COLLECTIONS	\$ 669	\$ 656	\$ 785	\$ -
40140	INTEREST & PENALTY	\$ 355	\$ 377	\$ 381	\$ -
40150	PICK-UP TAXES	\$ 45	\$ 15	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 147	\$ 113	\$ 171	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 57	\$ 24	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -
40240	WHEEL TAXES	\$ -	\$ -	\$ -	\$ 225,000
TOTAL LOCAL TAXES		\$ 40,705	\$ 41,176	\$ 41,358	\$ 225,000
OTHER LOCAL REVENUES					
43380	VENDING MACHINES	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ 634	\$ 1,086	\$ -	\$ -
44135	SALE OF GASOLINE	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 7,828	\$ 19,445	\$ 5,000	\$ 1,000
44160	RETIRES INSURANCE PAYMENTS	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 2,146	\$ 6,313	\$ -	\$ -
44520	SALE OF EQUIPMENT	\$ -	\$ 99,247	\$ 15,000	\$ 5,000
44560	DAMAGES RECOVERED / INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ 10,608	\$ 126,091	\$ 20,000	\$ 6,000
STATE OF TENNESSEE					
46000	STATE OF TENNESSEE				
46410	BRIDGE PROGRAM	\$ -	\$ -	\$ 859,204	\$ 727,227
46420	STATE AID PROGRAM	\$ -	\$ -	\$ 914,852	\$ 1,158,485
46920	GASOLINE & MOTOR FUEL TAX	\$ 1,922,317	\$ 1,955,015	\$ 1,881,000	\$ 1,981,738
46930	PETROLEUM SPECIAL TAX	\$ 11,154	\$ 12,177	\$ 13,555	\$ 13,555
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
TOTAL STATE OF TENNESSEE		\$ 1,933,471	\$ 1,967,192	\$ 3,668,611	\$ 3,881,005
FEDERAL GOVERNMENT					
47000	FEDERAL GOVERNMENT				
47230	DISASTER RELIEF	\$ 79,958	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ 300,000	\$ 707,196
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 79,958	\$ -	\$ 300,000	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 2,064,742	\$ 2,134,459	\$ 4,070,194	\$ 4,859,426

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
61000	ADMINISTRATION				
101	COUNTY OFFICIAL/ADMIN.	\$ 67,795	\$ 70,228	\$ 70,228	\$ 71,743
119	ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 60,335	\$ 67,013	\$ 77,500	\$ 80,500
166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ 1,000	\$ 1,000
201	SOCIAL SECURITY @ 6.2%	\$ 7,387	\$ 7,602	\$ 8,804	\$ 9,350
204	STATE RETIREMENT	\$ 7,566	\$ 7,992	\$ 9,315	\$ 9,900
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 675	\$ 954	\$ 2,840	\$ 2,800
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,727	\$ 1,778	\$ 2,059	\$ 2,180
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 3,131	\$ 4,326	\$ 3,200	\$ 4,000
327	FREIGHT EXPENSE	\$ -	\$ 14	\$ 100	\$ 100
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
332	NOTICES, RECORDING & COURT COSTS	\$ -	\$ 74	\$ 200	\$ 1,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 2,102	\$ 9,298	\$ 7,500	\$ 5,000
337	MAINTENANCE & REPAIR - OFF EQPT	\$ -	\$ 474	\$ 300	\$ 300
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 430	\$ 446	\$ 700	\$ 700
349	PRINTING, STATIONERY & FORMS	\$ 763	\$ 1,468	\$ 1,400	\$ 1,400
355	TRAVEL	\$ -	\$ 1,998	\$ 500	\$ 1,500
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 12,169	\$ 15,121	\$ 17,000	\$ 18,500
410	CUSTODIAL SUPPLIES	\$ 492	\$ 898	\$ 1,000	\$ 1,000
415	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 1,048	\$ 2,148	\$ 2,500	\$ 2,500
454	WATER & SEWER	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 70	\$ 221	\$ 800	\$ 500
508	PREMIUMS/CORPORATE SURETY BONDS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 331	\$ 1,903	\$ 1,900	\$ 1,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 797	\$ 2,700	\$ 2,700
790	OTHER EQUIPMENT	\$ 132	\$ -	\$ 1,500	\$ 1,500
TOTAL ADMINISTRATION		\$ 166,153	\$ 194,753	\$ 213,046	\$ 219,173

62000	HIGHWAY & BRIDGE MAINTENANCE				
141	FOREMEN	\$ 49,518	\$ 55,323	\$ 90,000	\$ 90,000
142	MECHANIC(S)	\$ -	\$ -	\$ -	\$ -
143	EQUIPMENT OPERATORS	\$ 142,017	\$ 203,732	\$ 228,000	\$ 350,000
145	EQUIPMENT OPERATORS-LIGHT	\$ -	\$ -	\$ -	\$ -
147	TRUCK DRIVERS	\$ 184,118	\$ 151,005	\$ 172,000	\$ 221,000
149	LABORERS	\$ 234,516	\$ 291,434	\$ 384,847	\$ 241,440
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 39,116	\$ 43,959	\$ 54,250	\$ 56,000
204	STATE RETIREMENT @ 6.56%	\$ 35,163	\$ 35,478	\$ 56,000	\$ 55,000
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 8,197	\$ 10,570	\$ 17,500	\$ 15,000
212	EMPLOYER MEDICARE @ 1.45%	\$ 8,917	\$ 10,281	\$ 12,700	\$ 13,000
327	FREIGHT EXPENSE	\$ 30	\$ 10	\$ 100	\$ 100
351	RENTALS	\$ 8,500	\$ 157,294	\$ -	\$ 145,500
399	OTHER CONTRACTED SERVICES	\$ -	\$ 350	\$ 5,000	\$ 2,000
402	ASPHALT	\$ -	\$ -	\$ 30,000	\$ 30,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
403	ASPHALT-COLD MIX	\$ 67,346	\$ 91,226	\$ 65,000	\$ 25,000
405	ASPHALT-LIQUID	\$ 182,457	\$ 471,786	\$ 315,000	\$ 450,000
408	CONCRETE	\$ 2,066	\$ 9,909	\$ 50,000	\$ 20,000
409	CRUSHED STONE	\$ 138,919	\$ 229,208	\$ 250,000	\$ 250,000
426	GEN. CONSTRUCTION MATERIALS	\$ -	\$ 429	\$ 2,000	\$ 2,000
438	PIPE-PLASTIC	\$ 39,039	\$ 61,403	\$ 75,000	\$ 65,000
440	PIPE-METAL	\$ 12,572	\$ 2,759	\$ 15,000	\$ 15,000
443	ROAD SIGNS	\$ 11,479	\$ 9,381	\$ 11,000	\$ 11,000
446	SMALL TOOLS	\$ 900	\$ 2,995	\$ 1,000	\$ 4,000
447	STRUCTURAL STEEL	\$ 2,317	\$ 373	\$ 3,000	\$ 3,000
455	WOOD PRODUCTS	\$ 4,392	\$ 5,340	\$ 15,000	\$ 10,000
456	GRAVEL & CHERT	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,129	\$ 10,049	\$ 4,000	\$ 8,000
599	OTHER CHARGES	\$ 18	\$ 1,035	\$ 1,000	\$ 1,000
	TOTAL HIGHWAY/BRIDGE MAINTENANCE	\$ 1,173,726	\$ 1,855,329	\$ 1,857,397	\$ 2,083,040

63100	OPERATION & MAINTENANCE OF EQPT				
141	FOREMEN	\$ 28,632	\$ 29,872	\$ 32,000	\$ 35,000
142	MECHANIC(S)	\$ 78,772	\$ 75,084	\$ 90,000	\$ 105,000
143	EQUIPMENT OPERATOR(S)	\$ -	\$ -	\$ -	\$ -
149	LABORERS	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY @ 6.2%	\$ 6,659	\$ 6,502	\$ 7,800	\$ 8,680
204	STATE RETIREMENT	\$ 6,831	\$ 4,252	\$ 8,100	\$ 9,184
205	EMPL/DEPENDENT INSURANCE @ 15 ea.	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 1,115	\$ 1,559	\$ 2,500	\$ 2,200
212	EMPLOYER MEDICARE @ 1.45%	\$ 1,557	\$ 1,521	\$ 1,800	\$ 2,030
327	FREIGHT EXPENSE	\$ 1,106	\$ 442	\$ 2,500	\$ 2,500
330	OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 20,604	\$ 16,968	\$ 15,000	\$ 15,500
338	MAINTENANCE & REPAIR - VEHICLES	\$ 873	\$ 1,652	\$ 3,000	\$ 3,000
359	DISPOSAL FEES	\$ -	\$ -	\$ 100	\$ 100
412	DIESEL FUEL	\$ 217,663	\$ 184,190	\$ 270,000	\$ 270,000
417	EQUIPMENT PARTS-LIGHT	\$ 6,095	\$ 14,442	\$ 17,000	\$ 20,000
418	EQUIPMENT & MACHINERY PARTS	\$ 108,594	\$ 126,506	\$ 115,000	\$ 165,000
424	GARAGE SUPPLIES	\$ 4,141	\$ 11,496	\$ 6,600	\$ 12,000
425	GASOLINE	\$ 51,163	\$ 38,554	\$ 65,000	\$ 65,000
433	LUBRICANTS	\$ 20,722	\$ 27,566	\$ 30,000	\$ 35,000
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -
446	SMALL TOOLS	\$ 2,119	\$ 7,197	\$ 4,000	\$ 4,000
450	TIRES & TUBES	\$ 62,648	\$ 32,093	\$ 60,000	\$ 60,000
451	UNIFORMS	\$ -	\$ 1,746	\$ 2,500	\$ 3,500
499	OTHER SUPPLIES & MATERIALS	\$ 1,560	\$ 2,675	\$ 3,000	\$ 4,000
599	OTHER CHARGES	\$ 58	\$ 271	\$ 500	\$ 700
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
	TOTAL OPER. & MAINT. OF EQUIPMENT	\$ 620,912	\$ 584,588	\$ 736,400	\$ 822,394

65000	OTHER CHARGES				
307	COMMUNICATION	\$ 13,019	\$ 12,297	\$ 12,500	\$ 14,000
415	ELECTRICITY	\$ 7,675	\$ 7,608	\$ 8,500	\$ 15,000
422	FOOD SUPPLIES	\$ 8,257	\$ 17,686	\$ 30,000	\$ 22,000
452	UTILITIES	\$ 1,004	\$ 506	\$ 1,800	\$ 700
454	WATER & SEWER	\$ 731	\$ 1,085	\$ 1,500	\$ 600
502	BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 20,137	\$ 20,476	\$ 25,000	\$ 30,000
511	VEHICLE & EQPT INSURANCE	\$ 20,000	\$ 20,381	\$ 25,000	\$ 30,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
513	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
515	LIABILITY CLAIMS	\$ -	\$ -	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ 2,004	\$ 2,191	\$ 2,500	\$ 2,700
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER CHARGES	\$ 72,827	\$ 82,230	\$ 107,800	\$ 116,000

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

68000	CAPITAL OUTLAY				
321	ENGINEERING SERVICES	\$ 5,000	\$ 14,189	\$ 50,000	\$ 50,000
436	OTHER ROAD MATERIALS (State Aid Roads)	\$ -	\$ -	\$ 700,000	\$ 883,995
610	PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -
611	INTEREST ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ 600,000	\$ 727,227
706	BUILDING CONSTRUCTION	\$ -	\$ 95	\$ -	\$ -
708	COMMUNICATION EQPT	\$ 44	\$ 337	\$ 1,000	\$ 1,000
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ 50,000	\$ 100,000
714	HIGHWAY EQPT	\$ 7,500	\$ 22,507	\$ -	\$ -
718	MOTOR VEHICLES	\$ 8,800	\$ 43,800	\$ 30,000	\$ 20,000
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 21,344	\$ 80,928	\$ 1,431,000	\$ 1,782,222

TOTAL ESTIMATED EXPENDITURES	\$ 2,094,224	\$ 2,837,528	\$ 4,385,443	\$ 5,064,629
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EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (29,482)	\$ (703,069)	\$ (315,249)	\$ (205,203)
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99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JULY 1,	\$ 1,473,155	\$ 1,443,673	\$ 740,604	\$ 425,355
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FUND BALANCE JUNE 30,	\$ 1,443,673	\$ 740,604	\$ 425,355	\$ 220,152
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FUND BALANCE AS % OF REVENUES	69.92%	34.70%	10.45%	4.53%
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FUND BALANCE AS % OF EXPENDITURES	68.94%	26.10%	9.70%	4.35%
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	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
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GENERAL PURPOSE SCHOOL FUND

40110	CURRENT PROPERTY TAX	\$ 1,764,706	\$ 1,786,739	\$ 1,804,495	\$ 1,839,954
40120	TRUSTEE'S COLLECTIONS PRIOR YRS	\$ 106,626	\$ 107,711	\$ 89,864	\$ 109,477
40125	TRUSTEE'S COLLECTIONS BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS COLL-PRIOR YRS	\$ 35,229	\$ 37,604	\$ 37,173	\$ 29,439
40140	INTEREST & PENALTY	\$ 16,778	\$ 18,271	\$ 18,045	\$ 16,560
40150	PICK-UP TAXES	\$ 2,117	\$ 700	\$ 300	\$ 300
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 6,970	\$ 5,256	\$ 7,486	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ 2,688	\$ 2,246	\$ 1,000	\$ -
40210	LOCAL OPTION SALES TAX	\$ 658,695	\$ 679,421	\$ 638,000	\$ 638,000
40275	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -
40290	OTHER COUNTY LOCAL OPTION TAXES	\$ 29,783	\$ 26,665	\$ 40,000	\$ 40,000
40350	INTERSTATE TELECOMM. TAX	\$ 1,559	\$ 1,833	\$ 2,000	\$ 2,000
40390	OTHER STATUTORY LOCAL TAXES	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY TAXES		\$ 2,625,151	\$ 2,666,446	\$ 2,638,362	\$ 2,675,730

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

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

44000	OTHER LOCAL REVENUES				
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ 4,360	\$ 5,270	\$ 3,000	\$ 3,000
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ 55	\$ -	\$ -
44146	E-RATE FUNDING	\$ 29,642	\$ -	\$ 29,000	\$ 29,000
44160	RETIREE'S INSURANCE PAYMENTS	\$ 6,567	\$ 1,810	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 869	\$ 9,266	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ 20,943	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ 4,000	\$ -	\$ 10,000
44550	RESALE OF MATERIALS	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS AND GIFTS/CHARITY	\$ 6,756	\$ 2,540	\$ 12,500	\$ 2,500
44990	OTHER LOCAL REVENUES	\$ 253	\$ 47,659	\$ 80,000	\$ 80,000
TOTAL OTHER LOCAL REVENUES		\$ 69,390	\$ 70,600	\$ 124,500	\$ 124,500

46100	GENERAL GOVERNMENT GRANTS				
46175	ON-BEHALF CONTRIBUTIONS FOR "OPEB"	\$ 91,975	\$ 88,795	\$ -	\$ -
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 750	\$ -	\$ -	\$ -
46310	HEALTH DEPT PROGRAMS	\$ -	\$ -	\$ -	\$ -
46390	OTHER HEALTH & WELFARE GRANTS	\$ 119,516	\$ 182,602	\$ -	\$ -
46500	STATE EDUCATION FUNDS				
46510	TENNESSEE FOUNDATION FUNDS	\$ -	\$ -	\$ -	\$ -
46511	BASIC EDUCATION PROGRAM	\$ 13,036,000	\$ 13,286,197	\$ 13,317,000	\$ 13,705,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
46512	BASIC EDUCATION PROGRAM (ARRA)	\$ -	\$ -	\$ -	\$ -
46515	EARLY CHILDHOOD EDUCATION	\$ 948,933	\$ 948,933	\$ 948,933	\$ 948,933
46520	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	\$ -	\$ -	\$ -	\$ -
46550	DRIVER EDUCATION	\$ 14,960	\$ 12,314	\$ 9,000	\$ 9,000
46570	LITERACY COORDINATION	\$ -	\$ -	\$ -	\$ -
46590	OTHER STATE EDUCATION FUNDS	\$ 358,176	\$ 266,958	\$ 565,643	\$ 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	\$ 111,760	\$ 85,000
46612	CAREER LADDER EXT. CONTRACT	\$ 37,720	\$ 37,720	\$ -	\$ -
46790	OTHER VOC.-CORD MATH	\$ -	\$ -	\$ 4,651	\$ 4,651
46800 OTHER STATE REVENUES					
46850	MIX DRINK TAX	\$ -	\$ -	\$ 500	\$ 500
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ 51,845	\$ 43,744	\$ 79,580	\$ 79,580
46981	SAFE SCHOOLS - ARRA	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ 25,721	\$ -	\$ -
TOTAL STATE FUNDS		\$ 14,784,089	\$ 14,992,841	\$ 15,037,067	\$ 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	\$ 185,491	\$ -
47135	COMMUNITY BASED ORGANIZATIONS	\$ 83,831	\$ 8,115	\$ 89,273	\$ 89,273
47139	OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -
47141	ECIA CHAPTER 1	\$ -	\$ -	\$ -	\$ -
47142	ECIA CHAPTER 2	\$ -	\$ -	\$ -	\$ -
47143	SPECIAL ED. GRANTS TO STATE	\$ 25,058	\$ 11,094	\$ -	\$ 11,094
47144	EDUCATION EDGE	\$ -	\$ -	\$ -	\$ -
47189	TITLE II	\$ -	\$ -	\$ -	\$ -
47210	JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ 185,967	\$ 180,911	\$ 29,611	\$ 29,611
47600 DIRECT FEDERAL REVENUES		\$ -	\$ -	\$ -	\$ -
47650	ENERGY GRANT	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 433,256	\$ 332,205	\$ 304,375	\$ 129,978

48600 CITIZENS GROUPS

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	\$ -	\$ -

TOTAL REVENUES & OTHER SOURCES		\$ 17,967,522	\$ 18,313,036	\$ 18,159,855	\$ 18,297,665
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		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
EXPENDITURES:					
71100	REGULAR INSTRUCTION PROGRAM				
104	PRINCIPALS	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 6,183,470	\$ 6,220,486	\$ 6,307,954	\$ 6,637,917
117	CAREER LADDER PROGRAM	\$ 106,275	\$ 82,775	\$ 111,500	\$ 88,000
123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ 30,000	\$ 37,577	\$ -	\$ -
128	HOME BOUND TEACHERS	\$ 3,589	\$ 1,480	\$ 2,000	\$ 2,000
162	CLERICAL PERSONNEL	\$ 3,196	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 222,048	\$ 211,384	\$ 202,252	\$ 241,911
189	OTHER SALARIES & WAGES	\$ 228,301	\$ 265,102	\$ 196,950	\$ 196,950
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 103,956	\$ 50,202	\$ 60,000	\$ 60,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 77,808	\$ 90,177	\$ 90,000	\$ 90,000
201	SOCIAL SECURITY	\$ 396,446	\$ 395,637	\$ 433,582	\$ 453,640
204	STATE RETIREMENT	\$ 583,791	\$ 573,988	\$ 607,755	\$ 661,436
205	EMPLOYEE DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 904,116	\$ 537,438	\$ 595,000	\$ 595,000
208	DENTAL INSURANCE	\$ 40,453	\$ 11,081	\$ 10,809	\$ 10,809
209	DISABILITY & FLEX INSURANCE	\$ 63,137	\$ 31,223	\$ 25,000	\$ 25,000
210	UNEMPLOYMENT COMP	\$ 20,864	\$ 17,730	\$ 29,000	\$ 29,000
212	MEDICARE	\$ 92,658	\$ 93,482	\$ 102,572	\$ 106,093
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ 2,818	\$ 465	\$ 3,000	\$ 3,000
348	POSTAL CHARGES	\$ 100	\$ -	\$ -	\$ -
355	TRAVEL	\$ 8,838	\$ 1,162	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 125,615	\$ 10,973	\$ 24,755	\$ 24,755
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 105,907	\$ 103,125	\$ 79,700	\$ 79,700
432	LIBRARY BOOKS/MEDIA	\$ 15	\$ -	\$ -	\$ -
449	TEXTBOOKS	\$ 211,000	\$ 155,607	\$ 150,000	\$ 150,000
499	OTHER SUPP. & MATER.- SUMMER SCH	\$ 44,412	\$ 34,603	\$ 34,721	\$ 34,721
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,598	\$ 3,237	\$ 6,000	\$ 6,000
722	REGULAR INSTRUCTION EQPT	\$ 240,183	\$ 218,042	\$ 130,000	\$ 130,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 9,801,594	\$ 9,146,976	\$ 9,202,550	\$ 9,625,932
71150	ALTERNATIVE INSTRUCTION PROGRAM				
116	TEACHERS	\$ 68,929	\$ 69,016	\$ 70,728	\$ 73,496
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ 348	\$ 700	\$ 700
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,014	\$ 4,084	\$ 4,429	\$ 4,556
204	STATE RETIREMENT	\$ 6,121	\$ 6,130	\$ 6,457	\$ 6,644
207	MEDICAL INSURANCE	\$ 3,716	\$ 3,611	\$ 4,000	\$ 4,000
208	DENTAL INSURANCE	\$ -	\$ 23	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 163	\$ 138	\$ 180	\$ 180
212	EMPLOYER MEDICARE	\$ 939	\$ 955	\$ 1,018	\$ 1,065
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 1,929	\$ 1,929
499	OTHER SUPPLIES & MATERIALS	\$ 200	\$ 200	\$ 200	\$ 200
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 84,159	\$ 84,505	\$ 89,641	\$ 92,770
71200	SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
116	TEACHERS	\$ 853,520	\$ 772,378	\$ 839,000	\$ 839,000
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
128	HOMEBOUND TEACHERS	\$ 9,044	\$ 8,537	\$ 10,000	\$ 10,000
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 77,844	\$ 61,282	\$ 72,000	\$ 72,000
171	SPEECH PATHOLOGIST	\$ -	\$ 90,185	\$ 92,500	\$ 92,500
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 14,191	\$ 4,558	\$ 8,000	\$ 8,000
198	NON CERTIFIED SUBSTITUTE TEACHERS	\$ 17,709	\$ 23,124	\$ 20,000	\$ 20,000
201	SOCIAL SECURITY	\$ 55,546	\$ 55,816	\$ 57,200	\$ 57,200
204	STATE RETIREMENT	\$ 81,149	\$ 77,573	\$ 84,400	\$ 84,400
207	MEDICAL INSURANCE	\$ 63,279	\$ 60,189	\$ 69,000	\$ 69,000
208	DENTAL INSURANCE	\$ -	\$ 1,066	\$ -	\$ -
209	DISABILITY INSURANCE	\$ -	\$ 3,566	\$ 1,200	\$ 1,200
210	UNEMPLOYMENT INSURANCE	\$ 3,314	\$ 2,590	\$ 3,700	\$ 3,700
212	MEDICARE	\$ 12,991	\$ 12,987	\$ 15,500	\$ 15,500
399	OTHER CONTRACTED SERVICES	\$ 5,140	\$ 10,401	\$ 12,000	\$ 12,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 7,321	\$ 8,601	\$ 7,200	\$ 7,200
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 7,699	\$ -	\$ -
725	SPECIAL EDUCATION EQPT	\$ -	\$ 7,188	\$ -	\$ -
TOTAL SPECIAL EDUCATION PROGRAM		\$ 1,201,048	\$ 1,207,740	\$ 1,291,700	\$ 1,291,700

71300 VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	\$ 321,705	\$ 307,758	\$ 336,039	\$ 327,546
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXTENDED CONTRACTS	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ -	\$ -	\$ 8,451	\$ 8,451
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 8,696	\$ 9,038	\$ 4,000	\$ 4,000
198	NON CERTIFIED SUBSTITUTE TEACHERS	\$ 1,506	\$ 1,751	\$ 2,000	\$ 2,000
201	SOCIAL SECURITY	\$ 18,504	\$ 17,803	\$ 21,730	\$ 21,203
204	STATE RETIREMENT	\$ 28,561	\$ 27,679	\$ 31,685	\$ 30,916
205	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 31,186	\$ 29,265	\$ 45,434	\$ 45,434
208	DENTAL INSURANCE	\$ -	\$ 41	\$ 260	\$ 260
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 1,650	\$ 1,500	\$ 1,500
210	UNEMPLOYMENT COMP	\$ 937	\$ 931	\$ 1,408	\$ 1,408
212	MEDICARE	\$ 4,328	\$ 4,164	\$ 5,083	\$ 4,958
336	MAINTENANCE & REPAIR SVCS - EQPT	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 16,060	\$ 15,474	\$ 13,000	\$ 13,000
449	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 1,700	\$ 1,700	\$ 2,400	\$ 2,400
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
730	VOCATIONAL INSTRUCTIONAL EQPT	\$ 11,091	\$ 9,092	\$ 10,000	\$ 10,000
TOTAL VOCATIONAL EDUC. PROGRAM		\$ 444,274	\$ 426,346	\$ 482,990	\$ 473,076

71600 ADULT EDUCATION					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 41,025	\$ 49,586	\$ 68,816	\$ -
195	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,538	\$ 3,064	\$ 4,312	\$ -
204	STATE RETIREMENT	\$ 3,332	\$ 4,451	\$ 6,221	\$ -
207	MEDICAL INSURANCE	\$ -	\$ 2,440	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 395	\$ 281	\$ 512	\$ -
212	MEDICARE	\$ 594	\$ 716	\$ 998	\$ -
399	OTHER CONTRACTED SERVICES	\$ 6,129	\$ 1,904	\$ 2,000	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 4,511	\$ 7,876	\$ 4,136	\$ -

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 8,810	\$ -	\$ 500	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT EDUCATION	\$ 67,334	\$ 70,318	\$ 87,495	\$ -
	TOTAL INSTRUCTIONAL EXPEND.	\$ 11,598,409	\$ 10,935,885	\$ 11,154,376	\$ 11,483,478

72000	SUPPORT SERVICES				
72110	ATTENDANCE				
105	SUPERVISOR/DIRECTOR	\$ 25,738	\$ 31,443	\$ 32,043	\$ 30,418
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 1,359	\$ 1,712	\$ 1,987	\$ 1,886
204	STATE RETIREMENT	\$ 2,286	\$ 2,708	\$ 2,897	\$ 2,749
207	MEDICAL INSURANCE	\$ 3,138	\$ 2,731	\$ 8,998	\$ 8,998
210	UNEMPLOYMENT COMP	\$ 29	\$ 43	\$ 128	\$ 128
212	EMPLOYER MEDICARE	\$ 318	\$ 400	\$ 465	\$ 465
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ 200	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
704	ATTENDANCE EQPT	\$ -	\$ -	\$ -	\$ -
	TOTAL ATTENDANCE	\$ 32,868	\$ 39,037	\$ 46,718	\$ 45,144

72120	HEALTH SERVICES				
116	TEACHERS	\$ -	\$ 25,088	\$ -	\$ -
131	MEDICAL PERSONNEL	\$ 38,408	\$ 36,947	\$ 37,539	\$ 39,291
163	EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ 15,110	\$ 15,110
189	OTHER SALARIES & WAGES	\$ 73,443	\$ 138,341	\$ 149,977	\$ 149,977
201	SOCIAL SECURITY	\$ 6,264	\$ 11,151	\$ 12,516	\$ 12,516
204	STATE RETIREMENT	\$ 7,910	\$ 13,249	\$ 15,820	\$ 15,820
207	MEDICAL INSURANCE	\$ 8,197	\$ 14,719	\$ 8,995	\$ 8,995
208	DENTAL INSURANCE	\$ -	\$ 108	\$ 275	\$ 275
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 1,580	\$ 1,150	\$ 1,150
210	UNEMPLOYMENT COMP	\$ 734	\$ 850	\$ 900	\$ 900
212	MEDICARE	\$ 1,465	\$ 2,608	\$ 2,909	\$ 2,909
348	POSTAL CHARGES	\$ -	\$ 10	\$ -	\$ -
355	TRAVEL	\$ 964	\$ 8,444	\$ 11,494	\$ 11,494
399	OTHER CONTRACTED SERVICES	\$ 120	\$ 108,707	\$ 106,800	\$ 106,800
413	DRUGS & MEDICAL SUPPLIES	\$ 3,445	\$ 3,085	\$ 3,600	\$ 3,600
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 4,740	\$ 4,740
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 19,173	\$ 9,000	\$ 9,000
599	OTHER CHARGES	\$ 222	\$ -	\$ 300	\$ 300
	TOTAL HEALTH SERVICES	\$ 141,172	\$ 384,060	\$ 381,125	\$ 382,877

72130	OTHER STUDENT SUPPORT				
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
123	GUIDANCE PERSONNEL	\$ 279,478	\$ 261,365	\$ 284,973	\$ 290,961
124	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
130	SOCIAL WORKERS	\$ 13,173	\$ 14,131	\$ 38,060	\$ 38,060
189	OTHER SALARIES & WAGES	\$ 45,960	\$ 43,757	\$ 40,521	\$ 40,521
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 309	\$ 52	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 129	\$ 52	\$ -	\$ -
201	SOCIAL SECURITY	\$ 19,044	\$ 17,697	\$ 21,577	\$ 21,577
204	STATE RETIREMENT	\$ 29,934	\$ 25,660	\$ 30,730	\$ 30,730
206	LIFE INSURANCE	\$ -	\$ -	\$ 40	\$ 40
207	MEDICAL INSURANCE	\$ 26,476	\$ 26,783	\$ 15,412	\$ 15,412

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
208	DENTAL INSURANCE	\$ 1	\$ 650	\$ 600	\$ 600
209	DISABILITY & FLEX INSURANCE	\$ -	\$ -	\$ 600	\$ 600
210	UNEMPLOYMENT COMP	\$ 837	\$ 844	\$ 1,150	\$ 1,150
212	MEDICARE	\$ 4,454	\$ 4,139	\$ 5,341	\$ 5,341
307	COMMUNICATION	\$ 100	\$ -	\$ -	\$ -
322	EVALUATION & TESTING	\$ 8,433	\$ 13,845	\$ 10,000	\$ 10,000
348	POSTAL CHARGES	\$ 290	\$ 125	\$ 2,000	\$ 2,000
355	TRAVEL	\$ 11,487	\$ 14,647	\$ 16,120	\$ 16,120
399	OTHER CONTRACTED SERVICES	\$ 266	\$ -	\$ 1,000	\$ 1,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 9,326	\$ 13,063	\$ 14,905	\$ 14,905
524	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,530	\$ 1,355	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER STUDENT SUPPORT	\$ 452,227	\$ 438,165	\$ 483,029	\$ 489,017
	TOTAL SUPPORT SERVICES	\$ 626,267	\$ 861,262	\$ 910,872	\$ 917,038

72210	REGULAR INSTRUCTION STAFF				
105	SUPERVISOR/DIRECTOR	\$ 72,461	\$ 72,405	\$ 72,786	\$ 75,115
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
129	LIBRARIANS	\$ 310,520	\$ 320,433	\$ 315,673	\$ 334,686
138	INSTRUCTIONAL COMPUTER PERSONNEL	\$ -	\$ -	\$ -	\$ -
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ 2,489	\$ -	\$ -
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 77	\$ 77	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 657	\$ 824	\$ -	\$ -
201	SOCIAL SECURITY	\$ 21,375	\$ 22,279	\$ 24,085	\$ 25,407
204	STATE RETIREMENT	\$ 33,881	\$ 34,182	\$ 35,117	\$ 37,046
207	MEDICAL INSURANCE	\$ 31,299	\$ 26,282	\$ 32,500	\$ 32,500
208	DENTAL INSURANCE	\$ -	\$ 1,244	\$ 1,200	\$ 1,200
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 825	\$ 1,200	\$ 1,200
210	UNEMPLOYMENT COMP	\$ 892	\$ 805	\$ 1,100	\$ 1,100
212	MEDICARE	\$ 4,999	\$ 5,211	\$ 5,300	\$ 5,300
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
308	CONSULTANTS	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,959	\$ 3,576	\$ 3,000	\$ 3,000
399	OTHER CONTRACTED SERVICES	\$ 245	\$ -	\$ 10,000	\$ 10,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
432	LIBRARY BOOKS	\$ 21,394	\$ 23,551	\$ 26,000	\$ 26,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
524	IN-SERVICE STAFF DEVELOPMENT	\$ 1,343	\$ 1,676	\$ 3,000	\$ 3,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL REGULAR INSTRUCTION STAFF	\$ 501,102	\$ 515,859	\$ 530,961	\$ 555,554

72220	SPECIAL EDUCATION PROGRAM				
105	SUPERVISOR/DIRECTOR	\$ 72,405	\$ 72,405	\$ 73,827	\$ 75,300
124	PSYCHOLOGICAL PERSONNEL	\$ 61,587	\$ 62,111	\$ 65,986	\$ 67,500
135	ASSESSMENT PERSONNEL	\$ 60,978	\$ 58,704	\$ 60,000	\$ 62,400
189	OTHER SALARIES & WAGES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
201	SOCIAL SECURITY	\$ 11,304	\$ 11,358	\$ 14,600	\$ 14,600
204	STATE RETIREMENT	\$ 17,629	\$ 17,205	\$ 20,800	\$ 20,800
207	MEDICAL INSURANCE	\$ 11,795	\$ 10,460	\$ 12,000	\$ 12,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
208	DENTAL INSURANCE	\$ -	\$ -	\$ 1,000	\$ 1,000
209	DISABILITY INSURANCE	\$ -	\$ 493	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 330	\$ 275	\$ 400	\$ 400
212	MEDICARE	\$ 2,644	\$ 2,656	\$ 3,300	\$ 3,300
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 6,686	\$ 965	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ 14,582	\$ 25,252	\$ 24,000	\$ 24,000
457	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000
499	OTHER SUPPLIES & MATERIALS	\$ 4,744	\$ 7,718	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL EDUCATION	\$ 268,684	\$ 273,602	\$ 282,413	\$ 287,800

72230 VOCATIONAL EDUCATION					
105	SUPERVISOR/DIRECTOR	\$ 66,281	\$ 67,426	\$ 67,757	\$ 71,218
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 13,758	\$ 13,964	\$ 13,895	\$ 13,964
189	OTHER SALARIES & WAGES	\$ 16,748	\$ 17,509	\$ 14,875	\$ 14,875
195	CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 5,892	\$ 5,968	\$ 5,985	\$ 6,203
204	STATE RETIREMENT	\$ 7,796	\$ 8,055	\$ 8,726	\$ 9,045
207	MEDICAL INSURANCE	\$ -	\$ 1,772	\$ 4,032	\$ 4,032
208	DENTAL INSURANCE	\$ -	\$ 550	\$ 600	\$ 600
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 172	\$ 375	\$ 375
210	UNEMPLOYMENT COMPENSATION	\$ 264	\$ 251	\$ 360	\$ 360
212	MEDICARE	\$ 1,378	\$ 1,396	\$ 1,400	\$ 1,450
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,886	\$ 1,952	\$ 2,000	\$ 2,000
599	OTHER CHARGES	\$ 246	\$ 107	\$ 4,000	\$ 4,000
	TOTAL VOCATIONAL EDUCATION	\$ 114,249	\$ 119,122	\$ 124,005	\$ 128,122

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

72260 ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	\$ 54,030	\$ 51,333	\$ 58,350	\$ -
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 15,555	\$ 20,086	\$ 15,649	\$ -

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
201	SOCIAL SECURITY	\$ 3,704	\$ 4,262	\$ 4,588	\$ -
204	STATE RETIREMENT	\$ 5,787	\$ 5,954	\$ 6,689	\$ -
206	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 14,573	\$ 3,237	\$ 3,660	\$ -
208	DENTAL INSURANCE	\$ -	\$ 450	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 202	\$ 168	\$ 260	\$ -
212	MEDICARE	\$ 866	\$ 997	\$ 1,073	\$ -
336	MAINTENANCE & REPAIR SEVICES-EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 6,104	\$ 4,907	\$ 6,140	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 300	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 176	\$ 74	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ 4,239	\$ 5,074	\$ 6,355	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT PROGRAMS		\$ 105,236	\$ 96,542	\$ 103,064	\$ -

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

TOTAL EXPEND. REGULAR INSTRUCTION		\$ 1,081,246	\$ 1,093,920	\$ 1,040,443	\$ 1,095,008
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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	\$ 8,400	\$ 8,400
201	SOCIAL SECURITY	\$ 439	\$ 388	\$ 917	\$ 917
208	DENTAL INSURANCE	\$ -	\$ 46	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 96	\$ 71	\$ 128	\$ 128
212	MEDICARE	\$ 103	\$ 91	\$ 215	\$ 215
305	AUDIT SERVICES	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
307	COMMUNICATION	\$ 200	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ 7,874	\$ 7,877	\$ 10,500	\$ 10,500
331	LEGAL SERVICES	\$ 4,080	\$ 1,964	\$ 5,000	\$ 5,000
333	LICENSES	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 436	\$ 566	\$ 1,000	\$ 1,000
399	OTHER CONTRACTED SERVICES	\$ 1,745	\$ 2,700	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 74,034	\$ 72,747	\$ 85,000	\$ 85,000
513	WORKERS COMPENSATION	\$ 118,437	\$ 122,879	\$ 84,589	\$ 84,589
524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 766	\$ 500	\$ 500
530	FINES, ASSESSMENTS & PENALTIES	\$ 42,593	\$ 19,772	\$ -	\$ -
533	CRIMINAL INVESTIGATION OF APPLICANTS	\$ 1,294	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 2,511	\$ 15,183	\$ 16,500	\$ 16,500
TOTAL EXPENDITURES FOR BOARD		\$ 280,842	\$ 271,150	\$ 238,129	\$ 238,129

72320	DIRECTOR OF SCHOOLS				
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 87,013	\$ 90,785	\$ 95,252	\$ 97,157
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ 1,000	\$ 1,000
161	SECRETARY(S)	\$ 16,509	\$ 19,809	\$ 19,717	\$ 19,809
201	SOCIAL SECURITY	\$ 6,289	\$ 6,469	\$ 7,129	\$ 7,251
204	STATE RETIREMENT	\$ 8,777	\$ 9,101	\$ 9,905	\$ 10,573
207	MEDICAL INSURANCE	\$ 12,917	\$ 10,378	\$ 6,297	\$ 6,297
208	DENTAL INSURANCE	\$ -	\$ 143	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 218	\$ 191	\$ 256	\$ 256
212	MEDICARE	\$ 1,471	\$ 1,513	\$ 1,532	\$ 1,696
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 7,368	\$ 7,234	\$ 8,000	\$ 8,000
320	DUES & MEMBERSHIPS	\$ 2,313	\$ 1,877	\$ 2,500	\$ 2,500

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
336	MAINTENANCE & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ 4,000	\$ 4,000
348	POSTAL CHARGES	\$ 135	\$ 21	\$ 500	\$ 500
355	TRAVEL	\$ 1,968	\$ 2,047	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ 287	\$ 1,123	\$ 2,000	\$ 2,000
435	OFFICE SUPPLIES	\$ -	\$ 367	\$ 500	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 2,500	\$ 2,500
524	INSERVICE/STAFF DEVELOPMENT	\$ 49	\$ 956	\$ -	\$ -
599	OTHER CHARGES	\$ 4,538	\$ -	\$ -	\$ -
	TOTAL EXPEND. SUPERINTENDENT	\$ 149,852	\$ 152,014	\$ 162,588	\$ 165,539

TOTAL EXPENDITURES GENERAL ADMIN.	\$ 430,694	\$ 423,164	\$ 400,717	\$ 403,668
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72410 OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	\$ 404,725	\$ 453,428	\$ 434,807	\$ 459,546
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ 97,340	\$ 98,058	\$ 99,231	\$ 97,748
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 52	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 29,028	\$ 31,790	\$ 33,110	\$ 34,552
204	STATE RETIREMENT	\$ 41,727	\$ 45,958	\$ 44,913	\$ 50,379
207	MEDICAL INSURANCE	\$ 23,602	\$ 33,309	\$ 26,400	\$ 26,400
208	DENTAL INSURANCE	\$ -	\$ 1,359	\$ 1,900	\$ 1,900
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 943	\$ 1,100	\$ 1,100
210	UNEMPLOYMENT COMP	\$ 1,565	\$ 1,287	\$ 1,792	\$ 1,917
212	MEDICARE	\$ 6,789	\$ 7,435	\$ 7,820	\$ 8,080
307	COMMUNICATION	\$ 10,772	\$ 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	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES FOR PRINCIPAL	\$ 616,350	\$ 684,367	\$ 663,373	\$ 693,922

72510 FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPER	\$ 38,487	\$ 41,120	\$ 40,717	\$ 41,120
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,386	\$ 2,549	\$ 2,525	\$ 2,549
204	STATE RETIREMENT	\$ 2,448	\$ 2,691	\$ 3,585	\$ 3,717
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 108	\$ 90	\$ 128	\$ 128
212	MEDICARE	\$ 558	\$ 596	\$ 582	\$ 596
317	DATA PROCESSING SERVICES	\$ 9,188	\$ 11,595	\$ 12,616	\$ 13,502
411	DATA PROCESSING SUPPLIES	\$ 4,590	\$ 1,978	\$ 4,000	\$ 4,000
435	OFFICE SUPPLIES	\$ 99	\$ 638	\$ 2,000	\$ 2,000
701	ADMINISTRATION EQPT	\$ -	\$ 5,284	\$ 7,000	\$ 7,000
	TOTAL FISCAL SERVICES	\$ 57,864	\$ 66,541	\$ 73,153	\$ 74,612

72610 OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	\$ 306,933	\$ 301,970	\$ 315,338	\$ 315,338
189	OTHER SALARIES & WAGES	\$ 5,068	\$ 5,526	\$ 2,500	\$ 2,500
201	SOCIAL SECURITY	\$ 18,864	\$ 18,224	\$ 19,900	\$ 19,900
204	STATE RETIREMENT	\$ 17,970	\$ 17,686	\$ 20,485	\$ 20,485
207	MEDICAL INSURANCE	\$ -	\$ 15,679	\$ 7,844	\$ 7,844
208	DENTAL INSURANCE	\$ -	\$ 2,204	\$ 2,600	\$ 2,600

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 2,509	\$ 1,200	\$ 1,200
210	UNEMPLOYMENT COMP	\$ 2,438	\$ 2,164	\$ 2,752	\$ 2,752
212	MEDICARE	\$ 4,434	\$ 4,289	\$ 4,711	\$ 4,711
335	MAINTENANCE & REPAIR SERVICES-BLDS	\$ -	\$ 610	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 84,705	\$ 94,674	\$ 85,000	\$ 85,000
410	CUSTODIAL SUPPLIES	\$ 53,303	\$ 54,867	\$ 60,000	\$ 60,000
415	ELECTRICITY	\$ 551,192	\$ 572,359	\$ 550,000	\$ 550,000
434	NATURAL GAS	\$ 120,805	\$ 129,172	\$ 105,000	\$ 105,000
454	WATER & SEWER	\$ 33,275	\$ 50,481	\$ 50,000	\$ 50,000
499	OTHER SUPPLIES & MATERIALS	\$ 172	\$ -	\$ -	\$ -
502	BUILDING & CONTENTS INSURANCE	\$ 154,928	\$ 163,261	\$ 145,863	\$ 145,863
720	PLANT OPERATION EQPT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPEND. OPERATION/PLANT	\$ 1,354,087	\$ 1,435,675	\$ 1,373,193	\$ 1,373,193

72620	MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
167	MAINTENANCE PERSONNEL	\$ 137,382	\$ 136,798	\$ 138,791	\$ 121,878
201	SOCIAL SECURITY	\$ 8,254	\$ 8,104	\$ 8,606	\$ 7,556
204	STATE RETIREMENT	\$ 8,731	\$ 8,793	\$ 9,105	\$ 7,995
207	MEDICAL INSURANCE	\$ -	\$ 5,232	\$ 1,463	\$ 1,463
208	DENTAL INSURANCE	\$ -	\$ 197	\$ 550	\$ 550
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 2,312	\$ 1,400	\$ 1,400
210	UNEMPLOYMENT COMP	\$ 497	\$ 414	\$ 640	\$ 640
212	MEDICARE	\$ 1,930	\$ 1,895	\$ 2,013	\$ 2,013
307	COMMUNICATION	\$ -	\$ -	\$ 400	\$ 400
335	MAINTENANCE & REPAIR - BLDGS	\$ 117,750	\$ 196,295	\$ 80,000	\$ 90,000
336	MAINTENANCE & REPAIR - EQPT	\$ 36,945	\$ 25,123	\$ 40,000	\$ 37,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ 5,000	\$ 5,000
355	TRAVEL	\$ 1,512	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 11,022	\$ 13,161	\$ 10,000	\$ 10,000
410	CUSTODIAL SUPPLIES	\$ 260	\$ -	\$ -	\$ -
425	GASOLINE	\$ 3,375	\$ -	\$ 2,500	\$ 2,500
499	OTHER SUPPLIES & MATERIALS	\$ 2,332	\$ 620	\$ 2,000	\$ 2,000
599	OTHER CHARGES	\$ 1,187	\$ 2,806	\$ 8,000	\$ 8,000
717	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANT MAINTENANCE	\$ 331,177	\$ 401,750	\$ 310,468	\$ 298,395

TOTAL EXP. OPERATION/MAINTENANCE	\$ 1,685,264	\$ 1,837,425	\$ 1,683,661	\$ 1,671,588
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72710	TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	\$ 14,046	\$ 15,542	\$ 14,359	\$ 21,450
142	MECHANICS	\$ 92,003	\$ 93,319	\$ 93,287	\$ 93,384
146	BUS DRIVERS	\$ 367,760	\$ 378,137	\$ 376,000	\$ 428,725
189	OTHER SALARIES & WAGES	\$ 39,145	\$ 28,345	\$ 16,320	\$ 16,320
201	SOCIAL SECURITY	\$ 30,789	\$ 29,895	\$ 31,000	\$ 36,728
204	STATE RETIREMENT	\$ 31,746	\$ 31,317	\$ 32,500	\$ 33,400
206	LIFE INSURANCE	\$ -	\$ -	\$ 900	\$ 900
207	MEDICAL INSURANCE	\$ 7,048	\$ 24,760	\$ 7,000	\$ 7,100
208	DENTAL INSURANCE	\$ -	\$ 3,758	\$ 3,600	\$ 3,600
209	DISABILITY & FLEX INSURANCE	\$ -	\$ 5,786	\$ 4,500	\$ 4,500
210	UNEMPLOYMENT COMP	\$ 3,817	\$ 3,088	\$ 4,600	\$ 4,650
212	MEDICARE	\$ 7,200	\$ 6,992	\$ 7,651	\$ 8,115
307	COMMUNICATION	\$ -	\$ -	\$ 2,500	\$ 2,500
313	CONTRACTS W/PARENTS	\$ -	\$ -	\$ 2,500	\$ 2,500
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ 7,000	\$ 7,000

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
340	MEDICAL & DENTAL SERVICES	\$ 180	\$ -	\$ 4,000	\$ 4,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 14,860	\$ 19,500	\$ 14,000	\$ 14,000
412	DIESEL FUEL	\$ 187,407	\$ 131,951	\$ 190,000	\$ 190,000
424	GARAGE SUPPLIES	\$ 3,574	\$ 2,052	\$ 3,000	\$ 3,000
425	GASOLINE	\$ 13,441	\$ 14,619	\$ 8,000	\$ 8,000
433	LUBRICANTS	\$ 5,332	\$ 8,528	\$ 6,500	\$ 6,500
450	TIRES & TUBES	\$ 13,076	\$ 24,423	\$ 15,000	\$ 15,000
453	VEHICLE PARTS	\$ 32,169	\$ 57,351	\$ 26,000	\$ 26,000
499	OTHER SUPPLIES & MATERIALS	\$ 2,740	\$ 2,382	\$ 500	\$ 500
524	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 500	\$ 500
599	OTHER CHARGES	\$ 7,073	\$ 8,887	\$ 6,000	\$ 6,000
720	PLANT OPERATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
722	REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
729	TRANSPORTATION EQUIPMENT	\$ 1,952	\$ 154,583	\$ 65,000	\$ 85,000
TOTAL EXPEND. TRANSPORTATION		\$ 875,358	\$ 1,045,215	\$ 942,217	\$ 1,029,372

TOTAL EXPEND. SUPPORT SERVICES	\$ 5,373,043	\$ 6,011,894	\$ 5,714,436	\$ 5,885,208
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73000 NON-INSTRUCTIONAL SERVICES					
73100 FOOD SERVICE					
165	CAFETERIA PERSONNEL	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 25,221	\$ 24,984	\$ 24,911	\$ 89,756
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 12,037
201	SOCIAL SECURITY	\$ 1,469	\$ 1,464	\$ 1,550	\$ 6,317
204	STATE RETIREMENT	\$ 2,240	\$ 2,259	\$ 2,302	\$ 7,802
207	MEDICAL INSURANCE	\$ -	\$ 1,225	\$ 39	\$ 1,239
208	DENTALVINSURANCE	\$ -	\$ -	\$ -	\$ 97
210	UNEMPLOYMENT COMP	\$ 71	\$ 57	\$ 128	\$ 193
212	MEDICARE	\$ 343	\$ 342	\$ 370	\$ 1,420
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 100
355	TRAVEL	\$ 479	\$ 531	\$ 311	\$ 811
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 1,839
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 3,000
TOTAL EXPEND. COMMUNITY SVCS		\$ 29,823	\$ 30,862	\$ 29,611	\$ 124,611

73400 EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	\$ 32,597	\$ 32,017	\$ 33,930	\$ 35,345
116	TEACHERS	\$ 404,014	\$ 377,274	\$ 432,000	\$ 429,624
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -
162	CLERICAL PERSONNEL	\$ 2,605	\$ 3,149	\$ 3,110	\$ 3,110
163	EDUCATIONAL ASSISTANTS	\$ 263,366	\$ 252,435	\$ 261,216	\$ 252,650
189	OTHER SALARIES & WAGES	\$ 106,169	\$ 98,225	\$ 116,064	\$ 109,509

		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
195	CERTIFIED TEACHERS	\$ 5,900	\$ 2,009	\$ 4,060	\$ 4,060
198	NON-CERTIFIED TEACHERS	\$ 9,373	\$ 10,732	\$ 8,500	\$ 8,500
201	SOCIAL SECURITY	\$ 47,768	\$ 45,101	\$ 52,530	\$ 53,454
204	STATE RETIREMENT	\$ 63,071	\$ 57,668	\$ 71,559	\$ 72,307
207	MEDICAL INSURANCE	\$ 40,075	\$ 30,410	\$ 45,000	\$ 42,500
208	DENTAL INSURANCE	\$ -	\$ 2,485	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 3,993	\$ 3,387	\$ 5,476	\$ 5,508
212	EMPLOYER MEDICARE	\$ 11,172	\$ 10,548	\$ 12,231	\$ 12,488
299	OTHER FRINGE BENEFITS	\$ -	\$ 6,724	\$ -	\$ -
307	COMMUNICATION	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 6,645	\$ 1,755	\$ 2,000	\$ 2,967
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 31,127	\$ 26,136	\$ 5,000	\$ 5,000
499	OTHER SUPPLIES & MATERIALS	\$ 15,282	\$ -	\$ -	\$ -
524	IN-SERVICE / STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 19,997	\$ 27,408	\$ 8,756	\$ 9,257
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL EARLY CHILDHOOD EDUCATION		\$ 1,063,154	\$ 987,463	\$ 1,061,432	\$ 1,046,279
TOTAL NON-INSTRUCTIONAL		\$ 1,092,977	\$ 1,018,325	\$ 1,091,043	\$ 1,170,890
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 GOV	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES EDUC. DEBT SVC		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
OPER. OF NON-INSTRUCTIONAL SVCS		\$ 1,292,977	\$ 1,218,325	\$ 1,291,043	\$ 1,370,890
GRAND TOTAL EXPENDITURES		\$ 18,264,429	\$ 18,166,104	\$ 18,159,855	\$ 18,739,576
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ (296,907)	\$ 146,932	\$ (0)	\$ (441,911)
99100	OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,		\$ 1,283,212	\$ 986,305	\$ 1,133,237	\$ 1,133,237
ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,		\$ 986,305	\$ 1,133,237	\$ 1,133,237	\$ 691,326
FUND BALANCE AS % OF REVENUES		5.49%	6.19%	6.24%	3.78%
FUND BALANCE AS % OF EXPENDITURES		5.40%	6.24%	6.24%	3.69%

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

REVENUES

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

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

46000	STATE OF TENNESSEE				
46520	SCHOOL FOOD SERVICE	\$ 13,350	\$ 13,260	\$ 13,798	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 13,350	\$ 13,260	\$ 13,798	\$ -

47000	FEDERAL GOVERNMENT				
47111	USDA SCHOOL LUNCH PROGRAM	\$ 618,878	\$ 607,042	\$ 563,627	\$ 607,042
47112	USDA COMMODITIES	\$ 89,495	\$ 79,286	\$ -	\$ -
47113	BREAKFAST	\$ 248,719	\$ 258,712	\$ 217,975	\$ 258,712
47114	USDA - OTHER	\$ 38,457	\$ 40,453	\$ 56,898	\$ 79,286
47114	USDA - ARRA GRANT	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 995,549	\$ 985,493	\$ 838,500	\$ 945,040

	TOTAL ESTIMATED REVENUES	\$ 1,383,180	\$ 1,344,315	\$ 1,302,797	\$ 1,395,539
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	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
EXPENDITURES				
105 SUPERVISOR	\$ 44,286	\$ 44,829	\$ 46,519	\$ 46,519
119 ACCOUNTANTS/BOOKKEEPERS	\$ -	\$ -	\$ -	\$ -
163 EDUCATIONAL ASSISTANTS	\$ -	\$ -	\$ -	\$ -
165 CAFETERIA PERSONNEL	\$ 381,127	\$ 390,106	\$ 393,537	\$ 393,537
189 OTHER SALARIES & WAGES	\$ 592	\$ 503	\$ 5,000	\$ 5,000
201 SOCIAL SECURITY	\$ 26,012	\$ 26,485	\$ 27,144	\$ 27,144
204 STATE RETIREMENT	\$ 22,963	\$ 23,759	\$ 28,901	\$ 28,901
206 LIFE INSURANCE	\$ -	\$ -	\$ 70	\$ 70
207 MEDICAL INSURANCE	\$ 11,095	\$ 15,091	\$ 11,181	\$ 11,181
208 DENTAL INSURANCE	\$ -	\$ 342	\$ 960	\$ 960
209 DISABILITY & FLEX INSURANCE	\$ -	\$ 7,567	\$ 9,300	\$ 9,300
210 UNEMPLOYMENT COMPENSATION	\$ 4,020	\$ 3,299	\$ 4,680	\$ 4,680
212 EMPLOYER MEDICARE	\$ 6,083	\$ 6,194	\$ 6,276	\$ 6,276
307 COMMUNICATION	\$ 3,402	\$ 2,966	\$ 4,000	\$ 4,000
336 MAINTENANCE & REPAIR SERVICE-EQPT	\$ 16,343	\$ 13,473	\$ 15,447	\$ 15,447
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	\$ 10,000	\$ 10,000
421 FOOD PREPARATION SUPPLIES	\$ 53,072	\$ 50,320	\$ 63,649	\$ 63,649
422 FOOD SUPPLIES	\$ 693,509	\$ 664,290	\$ 650,000	\$ 650,000
435 OFFICE SUPPLIES	\$ 1,441	\$ 473	\$ 3,000	\$ 3,000
469 USDA COMMODITIES	\$ 89,495	\$ 79,286	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 485	\$ 947	\$ 2,506	\$ 2,506
510 TRUSTEE'S COMMISSION	\$ 1	\$ -	\$ -	\$ -
524 INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 477	\$ 703	\$ 3,000	\$ 3,000
710 FOOD SERVICE EQUIPMENT	\$ -	\$ 2,263	\$ 15,577	\$ 15,577
TOTAL EXPENDITURES	\$ 1,357,539	\$ 1,337,729	\$ 1,303,747	\$ 1,303,747

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 25,641	\$ 6,586	\$ (950)	\$ 91,792
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ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ 157,567	\$ 183,208	\$ 189,794	\$ 188,844
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 183,208	\$ 189,794	\$ 188,844	\$ 280,636
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FUND BALANCE AS % OF REVENUES	13.25%	14.12%	14.50%	20.11%
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FUND BALANCE AS % OF EXPENDITURES	13.50%	14.19%	14.48%	21.53%
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		AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
GENERAL DEBT SERVICE FUND					
REVENUES & OTHER SOURCES					
40110	CURRENT PROPERTY TAX	\$ 918,211	\$ 931,387	\$ 940,345	\$ 947,010
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 57,387	\$ 52,742	\$ 57,173	\$ 56,347
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ 21,754	\$ 11,603	\$ 20,123	\$ 15,152
40140	INTEREST & PENALTY	\$ 8,808	\$ 8,998	\$ 9,592	\$ 8,523
40150	PICK-UP TAXES	\$ 1,103	\$ 391	\$ 20	\$ 20
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ 3,330	\$ 2,594	\$ 1,600	\$ -
40162	PAYMENTS IN-LIEU OF TAXES-LOCAL UTIL.	\$ 1,401	\$ 627	\$ 450	\$ -
40163	PAYMENTS IN-LIEU OF TAXES-NURSING HOME	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 1,011,994	\$ 1,008,342	\$ 1,029,303	\$ 1,027,052
40200	COUNTY LOCAL OPTION TAXES				
40210	LOCAL OPTION SALES TAX	\$ 934,662	\$ 962,824	\$ 848,000	\$ 970,000
40240	WHEEL TAX	\$ 437,756	\$ 442,237	\$ 431,000	\$ 440,000
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$ 43,379	\$ 38,325	\$ 44,500	\$ 40,000
TOTAL LOCAL OPTION TAXES		\$ 1,415,797	\$ 1,443,386	\$ 1,323,500	\$ 1,450,000
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
48130	CONTRIBUTIONS (Nursing Home)	\$ -	\$ -	\$ -	\$ -
49000	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49400	REFUNDING DEBT ISSUED	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ 1,146,250	\$ 10,529	\$ -	\$ -
TOTAL OTHER ST/REV'S & OTH. SOURCES		\$ 1,346,250	\$ 210,529	\$ 200,000	\$ 200,000
TOTAL ESTIMATED REVENUES		\$ 3,774,244	\$ 2,662,257	\$ 2,552,803	\$ 2,677,052

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
EXPENDITURES:					
82110	PRINCIPAL				
601	PRINCIPAL ON BONDS	\$ 337,463	\$ 361,513	\$ 520,000	\$ 341,650
601	PRINCIPAL ON BONDS - ASSISTED LIVING	\$ 115,000	\$ 120,000	\$ -	\$ -
601	PRINCIPAL ON BONDS - Rural Development	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES - HOSPITAL	\$ -	\$ -	\$ -	\$ -
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	\$ 1,020,000	\$ 341,650
82120	HIGHWAYS & STREETS				
601	PRINCIPAL ON BONDS	\$ 43,500	\$ 44,950	\$ -	\$ 235,450
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAYS & STREETS		\$ 43,500	\$ 44,950	\$ -	\$ 235,450
82130	EDUCATION				
601	PRINCIPAL ON BONDS	\$ 983,000	\$ 996,600	\$ 935,000	\$ 1,162,900
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION		\$ 983,000	\$ 996,600	\$ 935,000	\$ 1,162,900
TOTAL PRINCIPAL		\$ 2,607,912	\$ 1,523,063	\$ 1,955,000	\$ 1,740,000
82200	INTEREST				
82210	GENERAL GOVERNMENT				
603	INTEREST ON BONDS	\$ 408,000	\$ 419,855	\$ 546,434	\$ 414,666
603	INTEREST ON BONDS - ASSISTED LIVING	\$ 51,277	\$ 46,225	\$ -	\$ -
603	INTEREST ON BONDS-Rural Development	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES - HOSPITAL	\$ -	\$ -	\$ -	\$ -
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	\$ 547,634	\$ 414,666
82220	HIGHWAY & STREETS				
603	INTEREST ON BONDS	\$ 44,602	\$ 42,811	\$ -	\$ 44,142
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY & STREETS		\$ 44,602	\$ 42,811	\$ -	\$ 44,142
82230	EDUCATION				
603	INTEREST ON BONDS	\$ 528,336	\$ 493,445	\$ 353,896	\$ 427,794
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION		\$ 528,336	\$ 493,445	\$ 353,896	\$ 427,794
TOTAL INTEREST		\$ 1,051,465	\$ 1,012,865	\$ 901,530	\$ 886,602
82310	OTHER DEBT SERVICE				
325	FISCAL AGENT CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
510	TRUSTEE'S COMMISSION	\$ 33,953	\$ 33,293	\$ 31,399	\$ 32,928
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ 1,250	\$ 3,143	\$ 3,856	\$ 4,000
TOTAL GENERAL GOVERNMENT		\$ 40,203	\$ 41,436	\$ 40,255	\$ 41,928
82320	HIGHWAYS & STREETS				
325	FISCAL AGENT CHARGES	\$ 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

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
82330 EDUCATION				
325 FISCAL AGENT CHARGES	\$ 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	\$ 6,500	\$ 6,500
TOTAL OTHER DEBT SERVICE	\$ 50,203	\$ 51,436	\$ 51,755	\$ 53,428
TOTAL DEBT SERVICE EXPENDITURES	\$ 3,709,580	\$ 2,587,364	\$ 2,908,286	\$ 2,680,030
99300 PAYMENTS - RFG DEBT ESCROW AGENT	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 64,664	\$ 74,893	\$ (355,483)	\$ (2,978)
TRANSFER OUT/ADJUSTMENTS	\$ (100,000)	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 1,773,163	\$ 1,737,827	\$ 1,812,720	\$ 1,457,237
UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,737,827	\$ 1,812,720	\$ 1,457,237	\$ 1,454,259
BALANCE AS % OF REVENUES	46.04%	68.09%	57.08%	54.32%
BALANCE AS % OF EXPENDITURES	46.85%	70.06%	50.11%	54.26%

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

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ -	\$ -	\$ -	\$ 81,172
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ 1,400,000	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT SOLD	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ -	\$ -	\$ 1,400,000	\$ 81,172

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	\$ -	\$ -	\$ -	\$ 812
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -
717	MAINTENANCE EQPT	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL ADMIN. PROJECTS	\$ -	\$ -	\$ -	\$ 812
91130 PUBLIC SAFETY PROJECTS				
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
706 BUILDING CONSTRUCTION (CRIM JUST CTR)	\$ -	\$ -	\$ -	\$ -
707 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
715 LAND	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Patrol Cars)	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY PROJECTS	\$ -	\$ -	\$ -	\$ -
91140 PUBLIC HEALTH & WELFARE				
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ 12,781	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ 1,406,328
TOTAL GENERAL ADMIN. PROJECTS	\$ 12,781	\$ -	\$ -	\$ 1,406,328
91150 OTHER SOCIAL, CULT., & RECR., PROJ'S				
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -
TOTAL SOC, CULT, REC. PROJECTS	\$ -	\$ -	\$ -	\$ -
91200 HIGHWAY & STREET CAPITAL PROJECTS				
316 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -	\$ -
443 ROAD SIGNS	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GEN. GOV'T PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,781	\$ -	\$ -	\$ 1,407,140
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (12,781)	\$ -	\$ 1,400,000	\$ (1,325,967)
99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,	\$ 20,462	\$ 7,681	\$ 7,681	\$ 1,407,681
FUND BALANCE JUNE 30,	\$ 7,681	\$ 7,681	\$ 1,407,681	\$ 81,714
FUND BALANCE AS % OF REVENUES	0.00%	0.00%	0.00%	0.00%
FUND BALANCE AS % OF EXPENDITURES	0.00%	0.00%	0.00%	0.00%

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
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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	\$ -	\$ -
43191	WATER SALES	\$ 62,480	\$ 87,461	\$ -	\$ -
43193	WATER TAP SALES	\$ 30,750	\$ 11,250	\$ -	\$ -
44110	INVESTMENT INCOME	\$ -	\$ 8,325	\$ -	\$ -
44120	LEASE RENTALS (H&H Collinwood)	\$ 6,644	\$ -	\$ -	\$ -
44120	LEASE RENTALS (Ind Park Rent)	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 1,350	\$ 20,122	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ 18,615	\$ -	\$ -	\$ -
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	\$ -	\$ -

		AUDIT	AUDIT	ESTIMATED	BUDGET
		2014	2015	2016	2017
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	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SVC'S (Water Operators)	\$ -	\$ 12,500	\$ -	\$ -
443	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 160	\$ 697	\$ -	\$ -
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	\$ -	\$ -

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	ESTIMATED 2016	BUDGET 2017
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	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,154,829	\$ (6,056)	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 138,315	\$ 146,894	\$ -	\$ -
99100 OPERATING TRANSFERS	\$ (1,146,250)	\$ (140,838)	\$ -	\$ -
UNASSIGNED FUND BALANCE JUNE 30,	\$ 146,894	\$ -	\$ -	\$ -
FUND BALANCE AS % OF REVENUES	6.14%	0.00%	0.00%	0.00%

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
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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	\$ 35,000	\$ 30,000
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ 1,700,000	\$ -
49800	TRANSFERS IN	\$ -	\$ 73,678	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 48,530	\$ 177,127	\$ 1,735,000	\$ 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	\$ 700	\$ 700
705	BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
713	HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ 1,410,000	\$ -
714	HIGHWAY EQUIPMENT	\$ -	\$ 252,288	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY CAPITAL PROJECTS		\$ 485	\$ 263,000	\$ 1,410,700	\$ 700

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES		\$ 48,045	\$ (85,873)	\$ 324,300	\$ 29,300
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99100	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ 267,701	\$ 315,746	\$ 229,873	\$ 554,173
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 315,746	\$ 229,873	\$ 554,173	\$ 583,473
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FUND BALANCE AS % OF REVENUES	650.62%	129.78%	31.94%	1944.91%
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FUND BALANCE AS % OF EXPENDITURES	65102.27%	87.40%	39.28%	83353.29%
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	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017
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WAYNE COUNTY RURAL WATER BOARD (FUND 204)

OPERATING REVENUES

43000 CHARGES FOR CURRENT SERVICES

43100 GENERAL SERVICE CHARGES

43191	WATER SALES	\$ -	\$ -	\$ 77,000	\$ 78,000
43192	FORFEITED DISCOUNTS	\$ -	\$ -	\$ -	\$ -
43193	WATER TAP SALES	\$ -	\$ -	\$ 8,850	\$ 1,500
43194	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ -	\$ -	\$ 85,850	\$ 79,500

OTHER LOCAL REVENUES

RECURRING ITEMS

44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
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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

46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
46400	PUBLIC WORKS GRANTS				
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ 238,852	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
47114	USDA - OTHER	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ 1,092,730	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS (IDB-EAGLE TRUSS)	\$ -	\$ -	\$ 17,230	\$ 17,230
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49500	OTHER LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ 115,230	\$ -
49800	TRANSFERS IN (Hotel/Motel Tax-40720)	\$ -	\$ -	\$ 9,717	\$ 9,000
49800	TRANSFERS IN (St. Rev Shar. TVA-46851)	\$ -	\$ -	\$ 75,000	\$ 75,000
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ 1,548,759	\$ 101,230

TOTAL REVENUES		\$ -	\$ -	\$ 1,634,609	\$ 180,730
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58000 OTHER OPERATIONS

58190 OTHER ECONOMIC & COMMUNITY DEVELOPMENT

161	SECRETARY(s)	\$ -	\$ -	\$ -	\$ 2,500
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ 1,500
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 155
204	STATE RETIREMENT (@ 6.56%)	\$ -	\$ -	\$ -	\$ 164
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ 36
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -
309	CONT. W/OTH. GOVT AGENCIES-(WLAUD)	\$ -	\$ -	\$ 3,600	\$ 3,600
309	CONT. W/OTH. GOVT AGENCIES-(COLLIN)	\$ -	\$ -	\$ 39,996	\$ 39,996
309	CONT. W/OTH. GOVT AGENCIES-(WAYNES)	\$ -	\$ -	\$ 30,000	\$ 30,000
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -

	AUDIT 2014	AUDIT 2015	ESTIMATED 2016	BUDGET 2017	
322	EVALUATION & TESTING	\$ -	\$ -	\$ -	\$ -
331	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR-BLDGS	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
337	MAINTENANCE & REPAIR-OFFICE EQUIP'	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SVC'S (water oper)	\$ -	\$ -	\$ 11,000	\$ 11,000
399	OTHER CONTRACTED SVC'S (meter reader)	\$ -	\$ -	\$ 5,740	\$ 5,740
415	ELECTRIC	\$ -	\$ -	\$ -	\$ 3,400
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 1,172,213	\$ -
504	INDIRECT COSTS (SALES TAX PAYABLE)	\$ -	\$ -	\$ -	\$ 15,000
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ 1,114	\$ 1,114
514	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
515	LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ 12,000	\$ 1,500
601	PRINCIPAL ON BONDS (Rural Dev)	\$ -	\$ -	\$ 23,811	\$ 24,552
603	INTEREST ON BONDS (Rural Dev)	\$ -	\$ -	\$ 45,117	\$ 44,376
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ 6,600
	TOTAL PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ 1,344,591	\$ 186,878

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 290,018	\$ (6,148)
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CASH & CASH EQUIVALENTS JULY 1,	\$ -	\$ -	\$ -	\$ 290,018
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99100 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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CASH & CASH EQUIVALENTS JUNE 30,	\$ -	\$ -	\$ 290,018	\$ 283,870
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ATTACHMENT "A"
For the Year Ending June 30, 2017

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	\$ 7,535,000.00	DEBT SERVICE	\$ 815,000.00	\$ 265,143.00	\$ 1,080,143.00
SERIES 2005A, SCH RFG BONDS	\$ 2,355,000.00	\$ 1,400,000.00	DEBT SERVICE	\$ 155,000.00	\$ 52,900.00	\$ 207,900.00
* SERIES 2006, GEN OBLIG BONDS	\$ 9,450,000.00	\$ 6,805,000.00	DEBT SERVICE	\$ 340,000.00	\$ 268,717.50	\$ 608,717.50
SERIES 2009, PUBLIC IMPR. BONDS	\$ 6,500,000.00	\$ 5,420,000.00	DEBT SERVICE	\$ 200,000.00	\$ 214,456.26	\$ 414,456.26
**SERIES 2015, PUBLIC IMPR. BONDS	\$ 4,000,000.00	\$ 4,000,000.00	DEBT SERVICE	\$ 230,000.00	\$ 85,385.00	\$ 315,385.00
SERIES 2008, RURAL DEV. BONDS	\$ 332,223.81	\$ 298,327.25	BPU	\$ 5,071.10	\$ 12,580.90	\$ 17,652.00
SERIES 2010, RURAL DEV. BONDS	\$ 1,202,537.26	\$ 1,165,076.56	BPU	\$ 19,480.70	\$ 31,795.30	\$ 51,276.00
TOTALS	\$ 33,334,761.07	\$ 26,623,403.81		\$ 1,764,551.80	\$ 930,977.96	\$ 2,695,529.76

DEBT SERVICE BY FUND

	PRINCIPAL	INTEREST	TOTALS
GENERAL PURPOSE SCHOOL FUND	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 1,740,000.00	\$ 886,601.76	\$ 2,626,601.76
BOARD OF PUBLIC UTILITIES	\$ 24,551.80	\$ 44,376.20	\$ 68,928.00
SOLID WASTE FUND	\$ -	\$ -	\$ -
HIGHWAY/PUBLIC WORKS FUND	\$ -	\$ -	\$ -
TOTALS	\$ 1,764,551.80	\$ 930,977.96	\$ 2,695,529.76

DEBT SERVICE BY FUNCTION

	PRINCIPAL	INTEREST	TOTALS
SCHOOLS	\$ 1,162,900.00	\$ 427,794.05	\$ 1,590,694.05
HIGHWAYS	\$ 235,450.00	\$ 44,142.28	\$ 279,592.28
ADMINISTRATION	\$ 341,650.00	\$ 414,665.44	\$ 756,315.44
WATERWORKS	\$ 24,551.80	\$ 44,376.20	\$ 68,928.00
HEALTHCARE	\$ -	\$ -	\$ -
TOTALS	\$ 1,764,551.80	\$ 930,977.96	\$ 2,695,529.76

* Allocated by Function.

Outstanding Principal on \$9,450,000 G.O. Bond by Function:

School	\$ 2,295,000.00
Highways	\$ 285,000.00
General Government	\$ 470,000.00
Justice Center	\$ 3,755,000.00
	<u>\$ 6,805,000.00</u>

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

SUPPLEMENTAL INFORMATION

REVENUE ESTIMATES FOR ALLOCATION

BUSINESS TAX			
GENERAL FUND			\$ 82,000.00
WHOLESALE BEER TAX			
GENERAL FUND	66.67%		\$ 83,333.33
SOLID WASTE	<u>33.33%</u>		<u>\$ 41,666.67</u>
	100.00%		\$ 125,000.00
BANK EXCISE TAX			
GENERAL FUND			\$ 45,000.00
STATE BEER TAX			
GENERAL FUND			\$ 18,200.00
STATE REVENUE SHARING - TVA FUNDS			
	\$ 888,000.00		
GENERAL FUND 101	87.61%		\$ 778,000.00
SPECIAL REVENUE FUND 128	3.94%		\$ 35,000.00
BOARD OF PUBLIC UTILITIES FUND 204	<u>8.45%</u>		<u>\$ 75,000.00</u>
	100.00%		\$ 888,000.00
INTEREST INCOME			
	\$ 30,000.00		
GENERAL FUND	100.00%		\$ 30,000.00
SPECIAL PURPOSE HOSPITAL	0.00%		\$ -
SOLID WASTE	0.00%		\$ -
DEBT SERVICE	0.00%		\$ -
CAPITAL PROJECTS	<u>0.00%</u>		<u>\$ -</u>
	100.00%		\$ 30,000.00
LOCAL OPTION SALES TAX			
DEBT SERVICE			\$ 970,000.00
WHEEL TAX			
GENERAL FUND (\$10)			\$ 133,000.00
HIGHWAY FUND (\$20)			\$ 225,000.00
DEBT SERVICE (\$30)			<u>\$ 440,000.00</u>
			\$ 798,000.00
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	ESTIMATED 2016	BUDGET 2017
GENERAL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$ 3,459,891	\$ 3,341,430	\$ 3,517,607	\$ 3,535,698
STATE OF TENNESSEE	\$ 2,309,278	\$ 2,473,413	\$ 2,279,211	\$ 2,276,692
FEDERAL GOVERNMENT	\$ 90,228	\$ 48,309	\$ 42,505	\$ 42,505
OTHER SOURCES	\$ 130,946	\$ 4,038,910	\$ 183,000	\$ 228,581
TOTAL ESTIMATED REVENUES	\$ 5,990,343	\$ 9,902,062	\$ 6,022,323	\$ 6,083,476
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$ 2,647,528	\$ 2,799,399	\$ 3,011,934	\$ 3,107,769
OTHER COSTS	\$ 3,247,876	\$ 5,806,713	\$ 3,837,482	\$ 3,122,604
TRANSFERS (OUT)	\$ -	\$ (73,678)	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,895,404	\$ 8,679,790	\$ 6,849,416	\$ 6,230,372
BEGINNING BALANCE	\$ 835,623	\$ 930,562	\$ 2,152,834	\$ 1,325,741
ENDING BALANCE	\$ 930,562	\$ 2,152,834	\$ 1,325,741	\$ 1,178,844
EMPLOYEE POSITIONS	85	93	123	126
SOLID WASTE				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$ 882,950	\$ 894,254	\$ 878,646	\$ 893,292
STATE OF TENNESSEE	\$ -	\$ 3,637	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 882,950	\$ 897,891	\$ 878,646	\$ 893,292
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$ 253,689	\$ 256,784	\$ 262,097	\$ 285,596
OTHER COSTS	\$ 577,257	\$ 518,590	\$ 596,245	\$ 717,522
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 830,946	\$ 775,374	\$ 858,342	\$ 1,003,118
BEGINNING BALANCE	\$ 236,648	\$ 288,652	\$ 411,169	\$ 431,474
ENDING BALANCE	\$ 288,652	\$ 411,169	\$ 431,474	\$ 321,648
EMPLOYEE POSITIONS	11	11	14	14
HIGHWAYS/PUBLIC WORKS				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$ 40,705	\$ 41,176	\$ 41,358	\$ 225,000
STATE OF TENNESSEE	\$ 1,933,471	\$ 1,967,192	\$ 3,668,611	\$ 3,881,005
FEDERAL GOVERNMENT	\$ 79,958	\$ -	\$ 300,000	\$ 707,196
OTHER SOURCES	\$ 10,608	\$ 126,091	\$ 60,225	\$ 46,225
TOTAL ESTIMATED REVENUES	\$ 2,064,742	\$ 2,134,459	\$ 4,070,194	\$ 4,859,426
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$ 845,703	\$ 943,691	\$ 1,144,575	\$ 1,194,683
OTHER COSTS	\$ 1,248,521	\$ 1,893,837	\$ 3,240,868	\$ 3,869,946
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,094,224	\$ 2,837,528	\$ 4,385,443	\$ 5,064,629
BEGINNING BALANCE	\$ 1,473,155	\$ 1,443,673	\$ 740,604	\$ 425,355
ENDING BALANCE	\$ 1,443,673	\$ 740,604	\$ 425,355	\$ 220,152
EMPLOYEE POSITIONS	35	31	37	37

	AUDIT <u>2014</u>	AUDIT <u>2015</u>	ESTIMATED <u>2016</u>	BUDGET <u>2017</u>
DEBT SERVICE				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$ 2,427,791	\$ 2,451,728	\$ 2,352,803	\$ 2,477,052
STATE OF TENNESSEE	\$ -	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES	\$ 1,346,453	\$ 210,529	\$ 200,000	\$ 200,000
TOTAL ESTIMATED REVENUES	\$ 3,774,244	\$ 2,662,257	\$ 2,552,803	\$ 2,677,052
ESTIMATED EXPENDITURES AND OTHER USES				
PRINCIPAL	\$ 2,607,912	\$ 1,523,063	\$ 1,955,000	\$ 1,740,000
INTEREST	\$ 1,051,465	\$ 1,012,865	\$ 901,530	\$ 886,602
OTHER COSTS	\$ 50,203	\$ 51,436	\$ 51,755	\$ 53,428
TOTAL EXPENDITURES	\$ 3,709,580	\$ 2,587,364	\$ 2,908,286	\$ 2,680,030
BEGINNING BALANCE	\$ 1,773,163	\$ 1,737,827	\$ 1,812,720	\$ 1,457,237
ENDING BALANCE	\$ 1,837,827	\$ 1,812,720	\$ 1,457,237	\$ 1,454,259
GENERAL PURPOSE SCHOOL FUND				
ESTIMATED REVENUES AND OTHER SOURCES				
LOCAL TAXES	\$ 2,750,177	\$ 2,798,438	\$ 2,818,412	\$ 2,855,780
STATE OF TENNESSEE	\$ 14,784,089	\$ 14,992,841	\$ 15,037,067	\$ 15,311,907
FEDERAL GOVERNMENT	\$ 433,256	\$ 332,205	\$ 304,375	\$ 129,978
OTHER SOURCES	\$ -	\$ 189,552	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 17,967,522	\$ 18,313,036	\$ 18,159,854	\$ 18,297,665
ESTIMATED EXPENDITURES AND OTHER USES				
SALARIES	\$ 12,062,292	\$ 12,117,360	\$ 12,403,421	\$ 12,766,833
OTHER COSTS	\$ 6,202,137	\$ 6,048,744	\$ 5,756,434	\$ 5,972,743
TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 18,264,429	\$ 18,166,104	\$ 18,159,855	\$ 18,739,576
BEGINNING BALANCE	\$ 1,283,212	\$ 986,305	\$ 1,133,237	\$ 1,133,237
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 986,305	\$ 1,133,237	\$ 1,133,236	\$ 691,325
EMPLOYEE POSITIONS	350	350	350	352