WEAKLEY COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE
FY 2020 - 2021

BASED ON $576,210,430
1 CENT = $53,587 (93% collection rate)

FUND	TAX RATE	TAX LEVY	0.070	NET
GENERAL	$ 0.6632	$ 3,821,400	$ 267,500	$ 3,553,900
HIGHWAY	$ 0.1915	$ 1,103,400	$ 77,200	$ 1,026,200
SCHOOL	$ 0.6480	$ 3,733,800	$ 261,300	$ 3,472,500
DEBT SERVICE	$ 0.4700	$ 2,708,200	$ 189,600	$ 2,518,600
	$ 1.9727	$ 11,366,800	$ 795,600	$ 10,571,200

WEAKLEY COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

	General Fund	Solid Waste	Drug Fund	Highway Fund	General Purpose School Fund	School Federal Projects Fund	Child Nutrition Fund
ESTIMATED REVENUES							
Estimated Fund Balance - 7/1/19	$2,935,726	$121,509	$162,011	$1,658,674	$5,373,545	$151,335	$820,864
Estimated Revenues	$9,165,647	41,205	51,893	6,352,005	33,179,323	$2,483,587	2,996,450
Total Funds Available	$12,101,373	$162,714	$213,904	$8,010,679	$38,552,868	$2,634,922	$3,817,314
APPROPRIATIONS							
Estimated Expenditures	$9,419,220	$23,969	$33,472	$6,369,550	$32,245,917	$2,482,253	$3,229,707
Total Appropriations	$9,419,220	$23,969	$33,472	$6,369,550	$32,245,917	$2,482,253	$3,229,707
Estimated Fund Balance - 6/30/20	$2,682,153	$138,745	$180,432	$1,641,129	$6,306,951	$152,669	$587,607

	General Debt Service Fund	General Capital Projects Fund	Highway Capital Projects Fund	School Capital Projects Fund	Tax Increment Financing	**Total All Funds**
ESTIMATED REVENUES						
Estimated Fund Balance - 7/1/19	$2,913,096	$5,613	$353,877	$209,723	$0	**$14,705,973**
Estimated Revenues	3,693,639	$3,021,661	$3,500,000	$0	$47,319	**$64,532,729**
Total Funds Available	$6,606,735	$3,027,274	$3,853,877	$209,723	$47,319	**$79,238,702**
APPROPRIATIONS						
Estimated Expenditures	$3,217,179	$2,648,432	$760,167	$16,498	$47,319	**$60,493,682**
Total Appropriations	$3,217,179	$2,648,432	$760,167	$16,498	$47,319	**$60,493,682**
Estimated Fund Balance - 6/30/20	$3,389,556	$378,842	$3,093,710	$193,225	$0	**$18,745,020**

Fund Number: 101
Fund: General
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	COUNTY PROPERTY TAXES:				
	40100				
40110	Current Tax	3,569,210	3,543,500	3,618,321	3,553,900
40120	Trustee's Collection - Prior Year	62,844	80,000	93,316	75,000
40125	Trustee's Collections - Bankruptcy	375	1,000	68	500
40130	Clerk & Master Collections	52,095	40,000	30,268	40,000
40140	Interest & Penalty	14,231	15,000	15,828	15,000
40161	Payments In Lieu of Taxes - TVA	919	919	523,380	520,000
40162	Payments In Lieu of Taxes - WCMES	232,255	230,172	245,359	243,745
40163	Payments In Lieu of Taxes - Other	529,861	578,000	89,513	563,339
	COUNTY LOCAL OPTION TAXES:				
	40200				
40210	Sales Tax	334,035	290,000	380,150	275,000
40220	Hotel/Motel Tax	182,249	150,000	141,454	140,000
40250	Litigation Tax - General	142,133	135,000	105,859	115,000
40260	Litigation Tax - Special Purpose	5,620	5,500	4,004	5,500
40270	Business Tax	283,894	260,000	222,703	235,000
	STATUTORY LOCAL TAXES:				
	40300				
40320	Bank Excise Tax	12,474	25,000	22,766	25,000
40330	Wholesale Beer Tax	30,718	30,000	28,259	30,000
	LICENSES & PERMITS:				
	41000				
41140	Cable TV Franchise	34,941	34,000	33,948	34,000
41510	Beer Permits	1,302	1,000	570	1,000
	FINES, FORFEITURES, & PENALITIES:				
	42000				
42110	Circuit Court	6,637	10,000	5,255	5,000
42120	Officer Costs	6,764	6,000	4,030	4,000
42141	Drug Court Fees	1,605	2,500	1,433	1,700
42150	Jail Fees	230	1,000	0	300
42180	DUI Treatment Fines	152	500	190	200
42190	Data Entry Fee - Circuit Court	930	1,000	904	750
42191	Courtroom Security Fee	6	50	11	25
42310	General Sessions	15,702	25,000	14,427	15,000
42320	Officer Costs	51,637	50,000	37,897	50,000
42341	Drug Court - Treatment Fines	11,059	10,000	11,499	10,000
42350	Jail Fees	34,101	40,000	34,718	30,000

Fund Number: 101
Fund: General
Revenue

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		FINES, FORFEITURES, & PENALTIES: 42000 (Cont'd)				
42380		DUI Treatment Fines	8,599	10,000	5,695	7,500
42390		Data Entry Fee - General Sessions	16,249	14,500	11,847	14,500
42391		Courtroom Security Fee	97	150	52	100
42410		Juvenile Court	125	400	43	100
42420		Officer Costs	391	1,750	789	500
42490		Data Entry Fee - Juvenile Court	803	1,000	706	1,000
42491		Courtroom Security Fee	13	150	2	25
42520		Chancery Court - Officer Costs	5,732	5,000	5,557	5,000
42530		Data Entry Fee - Chancery Court	4,076	4,000	2,843	4,000
42591		Courtroom Security Fee	27	25	13	25
42610		Fines	0	25	0	25
42871		Courtroom Security Fee	0	25	0	25
42990		Other Fines, Forfeitures, & Penalties	150	25	0	25
		CHARGES FOR CURRENT SERVICES: 43000				
43190		Sheriff - Records Check	285	400	420	400
43194		Service Charges	0	0	0	0
43194	INMAT	Inmate/Patient Charges	40,916	40,000	38,416	40,000
43194	CITY	Cities Reappraisal	0	8,857	22,280	0
43360	LIBR	Library Fees	8,918	5,000	36,544	5,000
43365		Archives & Records Management Fee	19,218	18,500	18,984	18,500
43366		Greenbelt Late Applicant Fee	700	50	600	300
43370		Telephone Commissions	24,496	25,000	25,354	25,000
43380		Vending Machine Collections	489	500	349	500
43392		Data Processing Fee - Register of Deeds	9,574	9,000	19,108	9,000
43394		Data Processing Fee - Sheriff	3,606	3,500	3,013	3,500
43395		Sexual Offender Registration Fee - Sheriff	2,300	1,500	2,700	1,500
43396		Data Processing Fee - County Clerk	5,616	5,000	4,170	5,000
43399		Vehicle Insurance Coverage & Reinstatement Fees	580	500	755	500
43990	CHK	Check Writing School	0	500	217	200
43990	DUI	DUI/Driver's Safety School	13,180	12,500	7,800	12,500
43990	FNCE	Finance Charges	9,858	9,000	10,189	9,000
		OTHER LOCAL REVENUE: 44000				
44120		Lease / Rentals	6,500	0	500	0
44130		Sale of Materials & Supplies	0	1,000	0	1,000
44146		E-Rate Funding	2,016	2,000	1,151	1,344
44170		Miscellaneous Refunds	1,695	5,000	5,786	5,000
44530		Sale of Equipment	0	0	0	0
44540		Sale of Property	405	5,000	1,880	500
44570	DA	Contribution - District Attorney	0	4,999	4,999	4,999
44570	DRAIN	Contribution - Drainage District	10,574	0	0	0
44570	DRES	Contribution - Dresden Aging	7,194	5,100	3,513	5,100
44570	LIBR	Contributions - Library Board	10,942	0	450	0
44570	SHAR	Contribution - Sharon Aging	6,370	4,400	6,372	4,400
44570	SMRD	Contribution - Summer Reading Program	0	2,100	0	2,000

Fund Number: 101
Fund: General
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	FEES-COUNTY OFFICALS:				
	45000				
45510	County Clerk	351,062	338,000	298,504	338,000
45520	Circuit Court Clerk	55,034	65,000	58,076	55,000
45540	General Sessions Court Clerk	212,681	215,000	185,328	200,000
45550	Clerk & Master	126,271	135,000	91,772	110,000
45580	Register	118,934	115,000	101,677	115,000
45590	Sheriff	13,661	15,000	12,528	15,000
45610	Trustee	436,720	420,000	445,112	420,000
	Total From Local Sources	7,154,036	7,074,597	7,102,223	7,430,027

Fund Number: 101
Fund: General
Revenue

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM STATE SOURCES						
		GENERAL GOVERNMENT GRANTS:				
		46100				
46110	TRU	Juvenile Services Grant	21,707	62,747	0	0
46110	SAL	Juvenile Services Salary	9,000	9,000	9,000	9,000
46140	DRES	Aging - Dresden	76,940	52,500	60,251	52,500
46140	SHAR	Aging - Sharon	14,400	12,800	10,015	12,800
46190	HAVA	Help Americans Vote Again Grant	0	1,838	1,765	0
		PUBLIC SAFETY GRANTS:				
		46200				
46210		Law Enforcement Training Supplements	13,200	18,400	18,400	18,400
		HEALTH & WELFARE GRANTS:				
		46300				
46310	DGA	Health Dept. DGA Grant	31,302	42,503	38,974	47,350
46310		Health Dept. Programs	0	0	103	0
		OTHER STATE REVENUES:				
		46800				
46820		Income Tax	60,349	45,000	45,000	20,000
46830		Beer Tax	17,959	20,000	18,175	20,000
46835		Vehicle Certificate of Title Fees	2,678	2,500	2,415	2,500
46840		Alcoholic Beverage Tax	90,458	85,000	95,889	90,000
46851		TVA Payments	864,107	840,000	898,081	840,000
46852		Telecommunication - State Sharing	21,543	20,000	20,147	20,000
46870		Emergency Hospital - Prisoners	4,120	0	0	0
46880		Board of Jurors	0	100	0	0
46890		Prisoner Transportation	166	200	19	200
46915		Contracted Prisoner Board	627,705	675,000	537,578	585,000
46960		Registrar's Salary Supplement	15,164	15,164	15,164	15,164
46980	AOCRT	Other State Grants - Admin. of Court	259	0	0	0
46980	ARCH	Other State Grants - Archives	0	2,000	0	0
46980	DCP	Other State Grants - Drug Court Program	70,000	110,000	91,995	110,000
46980	TRL	Other State Grants - Walking Trail	20,000	0	0	0
46990	CCSUP	Other State Rev. - County Clerk Supplies	3,000	2,850	2,750	2,850
46990	FNTSY	Other State Rev - Fantasy Sports	368	300	300	300
46990	LGG	Other State Rev. - Local Government Grants	0	0	0	223,615
46990	THSO	Other State Rev. - Sheriff THSO	9,650	10,000	6,636	10,000
46990	PROP	Other State Rev. - Property Assessor	0	750	750	750
46990	UNCLM	Other State Rev. - Unclaimed Property	158	2,000	0	500
		Total From State Sources	1,974,233	2,030,652	1,873,407	2,080,929

Fund Number: 101
Fund: General
Revenue

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM FEDERAL SOURCES						
		FEDERAL THROUGH STATE:				
		47000				
47220		Emergency Management Reimbursement	22,500	22,500	22,500	22,500
47235		Emergency Management - ISIP Grant	6,046	32,952	31,988	33,063
47301	COV1	COVID-19 Grant #1 (Election Commission)	0	21,146	21,146	0
47590	LIBR	Other Federal Through State - Library Tech.	720	750	1,000	1,500
47590	ELSEC	Other Federal Through State - Election Security	0	0	0	25,000
47990		Other Direct Fed Revenue - Inmate Incentive	5,400	6,000	6,800	6,000
47990	DET	Other Direct Fed Revenue - DEA	0	0	11,634	0
47990	USDA	Other Direct Fed Revenue - USDA	0	3,000	280	500
		Total From Federal Sources	34,666	86,348	95,348	88,563
REVENUE FROM OTHER GOVERNMENT & CITIZENS GROUPS						
		OTHER GOVERNMENT REVENUE:				
		48100				
48110		Prisoner Board	3,443	5,000	1,823	5,000
48130	DRSDN	Library Contributions - Dresden	20,000	20,000	20,000	20,000
48140		Contracted Services - E911	20,000	39,000	39,000	93,000
48990	DCP	Other - Drug Court Program	40,893	55,000	27,602	35,000
		Total From Other Government & Citizens Groups Sources	84,336	119,000	88,425	153,000
OTHER SOURCES (NON-REVENUE)						
		OTHER SOURCES:				
		49000				
49800	NH	Nursing Home	6,972	10,000	6,244	7,750
		Total From Other Sources	6,972	10,000	6,244	7,750
		Total Estimated Revenue Sources	**9,254,243**	**9,320,597**	**9,165,647**	**9,760,269**

Fund Number: 101
Department: General Administration
Division: County Commission
Acct. No.: 51100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services				
118	Secretary to Board	8,000	8,000	8,000	8,000
191	Board & Committee Members Fees	23,200	25,800	25,200	25,800
199	Committee Meetings Fees	25,077	36,000	22,900	28,000
	Sub-Total	56,277	69,800	56,100	61,800
	Employee Benefits				
201	Social Security	2,792	3,500	2,630	3,500
204	State Retirement	735	721	721	721
212	Medicare Liability	753	925	796	925
	Sub-Total	4,280	5,146	4,147	5,146
	Contracted Services				
305	Audit Services	13,308	13,500	13,308	13,710
331	Legal Services	600	2,000	1,727	2,000
348	Postal Charges	100	200	117	200
355	Travel	24,973	25,000	12,101	20,000
364	Contracts for Development Costs - Web Site	1,000	2,000	1,000	1,000
399	Other Contracted Services	1,471	2,500	9,471	1,500
	Sub-Total	41,452	45,200	37,724	38,410
	Supplies & Materials				
435	Office Supplies	256	1,000	480	750
	Sub-Total	256	1,000	480	750
	Other Charges				
524	Staff Development	780	800	0	0
599	Other Charges	389	500	37	100
	Sub-Total	1,169	1,300	37	100
	Total Expense	**103,434**	**122,446**	**98,489**	**106,206**

Fund Number: 101
Department: General Administration
Division: County Mayor
Acct. No.: 51300

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Offical	1	100,094	102,596	102,596	106,146
161	Secretary	1	33,040	33,743	33,743	33,793
168	Temporary Personnel		705	2,500	665	1,500
	Sub-Total		133,839	138,839	137,004	141,439
	Employee Benefits					
201	Social Security		7,906	8,609	8,064	8,832
204	State Retirement		9,048	9,135	9,134	9,467
207	Medical Insurance		11,558	12,750	12,721	12,687
212	Medicare Liability		1,849	2,014	1,886	2,066
299	Other Fringe Benefits		1,500	1,500	1,500	1,500
	Sub-Total		31,861	34,008	33,305	34,552
	Contracted Services					
307	Communication		2,719	3,373	3,384	3,373
320	Dues & Memberships		1,840	2,000	1,985	2,000
332	Legal Notices		297	400	397	400
338	Maintenance/Repair - Vehicle		0	500	55	500
348	Postal Charges		100	200	159	100
349	Printing, Stationery, & Forms		174	500	108	200
350	Internet Connectivity		1,185	1,235	1,185	1,185
351	Rentals		2,214	2,000	2,084	2,550
355	Travel		3,473	4,000	2,149	3,000
399	Other Contracted Services		0	14,800	6,771	14,800
	Sub-Total		12,002	29,008	18,277	28,108
	Supplies & Materials					
425	Gasoline		42	1,700	413	1,000
435	Office Supplies		2,504	2,000	1,971	750
	Sub-Total		2,546	3,700	2,384	1,750
	Other Charges					
524	Staff Development		1,885	1,500	775	1,000
599	Other Charges		2,008	2,000	1,927	1,500
	Sub-Total		3,893	3,500	2,702	2,500
	Capital Outlay					
718	Motor Vehicles		0	30,000	25,735	0
	Sub-Total		0	30,000	25,735	0
	Total Expense		**184,141**	**239,055**	**219,407**	**208,349**

Fund Number: 101
Department: General Administration
Division: County Attorney
Acct. No.: 51400

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
320	Dues & Memberships	0	50	0	50
331	Legal Services	1,828	7,000	2,161	5,000
	Sub-Total	1,828	7,050	2,161	5,050
	Total Expense	**1,828**	**7,050**	**2,161**	**5,050**

Fund Number: 101
Department: General Administration
Division: Election Commission
Acct. No.: 51500

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	Registrar	1	70,904	72,676	72,676	75,191
106	Deputies	1	30,054	30,698	30,698	30,748
169	Part-Time Personnel		13,372	17,340	13,450	17,340
192	Election Commission		2,250	4,500	3,150	4,500
193	Election Workers		36,505	21,000	17,675	40,000
	Sub-Total		153,085	146,214	137,649	167,779
	Employee Benefits					
201	Social Security		8,055	9,066	7,346	10,403
204	State Retirement		7,022	7,089	7,089	7,320
207	Medical Insurance		19,317	19,310	17,088	14,243
212	Medicare Liability		1,932	2,121	1,738	2,433
299	Other Fringe Benefits		1,000	1,000	1,000	1,000
	Sub-Total		37,326	38,586	34,261	35,399
	Contracted Services					
307	Communication		3,222	2,442	2,251	2,442
317	Data Processing Services		3,143	3,870	3,145	3,870
320	Dues & Memberships		0	400	400	400
331	Legal Services		0	500	0	500
332	Legal Notices		4,578	2,500	2,324	4,000
335	Maintenance/Repair - Building		975	2,500	1,003	2,500
336	Maintenance/Repair - Voting Equipment		8,014	17,105	17,105	17,208
337	Maintenance/Repair - Other Equipment		125	500	140	500
348	Postal Charges		2,088	2,500	2,721	4,000
349	Printing, Stationery, & Forms		3,578	4,500	4,091	5,000
350	Internet Connectivity		1,185	1,235	1,185	1,185
351	Rentals		1,861	2,250	1,641	2,250
355	Travel		5,150	6,000	333	6,000
399	Other Contracted Services		6,431	12,000	9,946	24,500
	Sub-total		40,350	58,302	46,285	74,355
	Supplies & Materials					
435	Office Supplies		1,362	1,500	338	1,500
499	Other Supplies & Materials		0	500	251	13,000
	Sub-Total		1,362	2,000	589	14,500
	Other Charges					
502	Building & Contents Insurance		1,365	1,387	1,410	1,752
506	Liability Insurance		3,406	3,253	3,253	3,664
524	Staff Development		2,300	2,250	375	2,250
	Sub-Total		7,071	6,890	5,038	7,666
	Capital Outlay					
709	Data Processing Equipment		697	2,138	1,765	2,138
719	Office Equipment		394	1,000	529	1,000
	Sub-Total		1,091	3,138	2,294	3,138
	Total Expenses		**240,285**	**255,130**	**226,117**	**302,837**

Fund Number: 101
Department: General Administration
Division: Register of Deeds
Acct. No.: 51600

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Offical	1	78,782	80,751	80,751	83,545
106	Deputies	2	60,541	61,184	61,184	61,234
168	Temporary Personnel		1,110	1,085	1,085	1,500
185	Educational Incentive		600	1,000	1,000	2,000
	Sub-Total		141,033	144,020	144,020	148,279
	Employee Benefits					
201	Social Security		8,128	8,368	8,367	9,194
204	State Retirement		12,330	13,614	13,613	13,225
207	Medical Insurance		19,313	20,758	20,758	19,205
212	Medicare Liability		1,901	2,095	1,957	2,151
	Sub-Total		41,672	44,835	44,695	43,775
	Contracted Services					
307	Communication		1,667	1,850	1,751	1,750
320	Dues & Memberships		820	900	895	900
332	Legal Notices		8,507	9,691	9,448	10,000
348	Postal Charges		100	100	100	50
349	Printing, Stationery, & Forms		72	100	99	1
350	Internet Connectivity		1,185	1,235	1,185	1,185
351	Rentals		1,372	1,000	925	926
355	Travel		1,874	1,305	1,305	2,300
	Sub-Total		15,597	16,181	15,708	17,112
	Supplies & Materials					
411	Data Processing Supplies		488	1,677	1,662	350
435	Office Supplies		570	700	686	300
	Sub-Total		1,058	2,377	2,348	650
	Other Charges					
524	Staff Development		780	955	955	1,400
	Sub-Total		780	955	955	1,400
	Total Expense		**200,140**	**208,368**	**207,726**	**211,216**

Fund Number: 101
Department: General Administration
Division: County Buildings
Acct. No.: 51800

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
166	Custodial Personnel	2	39,620	44,400	44,400	44,600
	Sub-Total		39,620	44,400	44,400	44,600
	Employee Benefits					
201	Social Security		2,245	2,753	2,526	2,766
204	State Retirement		3,061	3,356	3,356	3,393
207	Medical Insurance		12,586	12,710	12,481	11,431
212	Medicare Liability		525	644	591	647
	Sub-Total		18,417	19,463	18,954	18,237
	Contracted Services					
307	Communication		846	800	1,549	1,000
335	Maintenance/Repair - Buildings		17,912	15,000	5,944	10,000
336	Maintenance/Repair - Equipment		5,958	5,000	1,888	4,000
347	Pest Control		1,125	1,100	1,000	1,100
399	Other Contracted Services		21,052	95,000	111,336	22,000
	Sub-Total		46,893	116,900	121,717	38,100
	Supplies & Materials					
410	Custodial Supplies		5,500	7,200	8,558	10,000
415	Electricity		49,819	50,000	50,280	47,000
418	Equipment & Machinery Parts		0	500	0	500
426	General Construction Materials		0	500	0	500
434	Natural Gas		12,840	13,000	6,884	8,500
454	Water & Sewer		6,218	6,300	5,919	6,300
499	Others Supplies & Materials		531	1,000	1,558	1,000
	Sub-Total		74,908	78,500	73,199	73,800
	Other Charges					
502	Building & Contents Insurance		15,963	16,222	16,489	17,274
599	Other Charges		2,458	3,000	4,577	3,000
	Sub-Total		18,421	19,222	21,066	20,274
	Capital Outlay					
799	Other Capital Outlay		66,361	41,400	35,865	20,000
	Sub-Total		66,361	41,400	35,865	20,000
	Total Expenses		**264,620**	**319,885**	**315,201**	**215,011**

Fund Number: 101
Department: General Administration
Division: Preservation of Records
Acct. No.: 51910

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services				
169	Part-time Personnel	0	4,300	2,565	9,600
	Sub-Total	0	4,300	2,565	9,600
	Employee Benefits				
201	Social Security	0	267	159	596
212	Medicare Liability	0	62	37	140
	Sub-Total	0	329	196	736
	Contracted Services				
307	Communication	1,185	1,500	1,797	1,800
320	Dues & Memberships	0	100	0	50
347	Pest Control	13	50	27	50
348	Postal Charges	0	200	35	100
351	Rentals	1,008	1,500	1,008	1,300
355	Travel	0	1,000	0	250
	Sub-Total	2,206	4,350	2,867	3,550
	Supplies & Materials				
410	Custodial Supplies	0	100	96	100
435	Office Supplies	2,421	7,700	4,532	2,000
452	Utiliites	1,384	2,000	1,489	2,000
499	Other Supplies & Materials	123	700	1,000	200
	Sub-Total	3,928	10,500	7,117	4,300
	Other Charges				
502	Building & Contents Insurance	0	436	436	456
506	Liability Insurance	1,119	702	618	649
	Sub-Total	1,119	1,138	1,054	1,105
	Capital Outlay				
709	Data Processing Equipment	0	1,250	769	1,250
711	Furniture & Fixtures	0	4,000	3,598	2,000
	Sub-Total	0	5,250	4,367	3,250
	Total Expenses	**7,253**	**25,867**	**18,166**	**22,541**
	Total General Administration	**1,001,701**	**1,177,801**	**1,087,266**	**1,071,210**

Fund Number: 101
Department: Finance
Division: Accounting & Budgeting
Acct. No.: 52100

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor/Director	1	78,782	80,751	80,751	83,545
106	Deputy(ies)	1	45,000	45,859	44,399	46,050
119	Accountants/Bookkeepers	4	148,355	151,689	151,688	151,548
185	Educational Incentive		0	2,000	2,000	2,000
	Sub-Total		272,137	280,299	278,838	283,143
	Employee Benefits					
201	Social Security		15,547	17,379	15,788	17,555
204	State Retirement		18,445	18,749	18,538	19,130
207	Medical Insurance		36,442	39,164	37,724	34,551
212	Medicare Liability		3,636	4,065	3,692	4,106
	Sub-Total		74,070	79,357	75,742	75,342
	Contracted Services					
307	Communication		2,876	2,900	3,018	3,000
317	Data Processing Services		16,704	18,615	14,456	18,036
320	Dues & Memberships		708	750	708	750
332	Legal Notices		107	500	432	500
337	Maintenance/Repair - Office Equipment		139	500	364	500
347	Pest Control		244	264	264	264
348	Postal Charges		0	500	194	300
349	Printing, Stationery, & Forms		1,337	2,000	2,098	2,000
351	Rentals		6,925	3,850	3,923	3,850
355	Travel		4,176	8,000	1,975	5,000
399	Other Contracted Services		3,408	3,500	6,188	3,500
	Sub-Total		36,624	41,379	33,620	37,700
	Supplies & Materials					
415	Electricity		2,954	3,000	2,651	3,000
434	Natural Gas		579	550	468	550
435	Office Supplies		2,000	2,000	1,885	2,000
454	Water & Sewer		464	550	398	550
471	Software		0	6,500	5,044	0
499	Other Supplies & Materials		1,385	1,500	964	1,500
	Sub-Total		7,382	14,100	11,410	7,600
	Other Charges					
524	Staff Development		3,465	5,000	1,340	3,000
	Sub-Total		3,465	5,000	1,340	3,000
	Capital Outlay					
709	Data Processing Equipment		810	12,500	14,795	3,000
	Sub-Total		810	12,500	14,795	3,000
	Total Expense		**394,488**	**432,635**	**415,745**	**409,785**

Fund Number: 101
Department: Finance
Division: Property Assessor
Acct. No.: 52300

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Offical	1	78,782	80,751	80,751	83,545
106	Deputies	4	102,414	108,993	108,993	108,993
169	Part-Time Personnel		14,036	14,122	14,122	13,695
185	Educational Incentive		4,800	7,623	4,500	5,500
191	Board & Committee Members Fees		0	1,500	1,350	1,500
	Sub-Total		200,032	212,989	209,716	213,233
	Employee Benefits					
201	Social Security		11,696	12,986	12,260	13,047
204	State Retirement		17,501	17,502	17,501	17,592
207	Medical Insurance		14,755	14,900	14,647	13,490
212	Medicare Liability		2,735	3,037	2,869	3,052
	Sub-Total		46,687	48,425	47,277	47,181
	Contracted Services					
307	Communication		1,763	4,000	1,908	2,500
320	Dues & Memberships		1,700	1,775	1,742	1,750
331	Legal Services		708	1,800	935	1,500
332	Legal Notices		122	200	60	200
337	Maintenance/Repair - Office Equipment		0	800	0	400
338	Maintenance/Repair - Vehicles		228	400	300	400
348	Postal Charges		0	600	370	400
349	Printing, Stationery, & Forms		67	200	25	200
350	Internet Connectivity		1,185	1,235	1,185	1,185
351	Rentals		2,530	3,600	2,151	3,600
355	Travel		1,219	1,600	1,026	1,400
	Sub-Total		9,522	16,210	9,702	13,535
	Supplies & Materials					
425	Gasoline		1,122	1,400	360	1,200
435	Office Supplies		511	700	566	500
	Sub-Total		1,633	2,100	926	1,700
	Other Charges					
511	Vehicle & Equipment Insurance		620	630	641	673
	Sub-Total		620	630	641	673
	Total Expense		**258,494**	**280,354**	**268,262**	**276,322**

Fund Number: 101
Department: Finance
Division: Reappraisal Program
Acct. No.: 52310

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
307	Communication	0	500	0	400
317	Data Processing Services	4,724	13,000	11,345	10,000
334	Maintenance Agreements	8,415	3,500	0	3,500
348	Postal Charges	892	7,500	1,412	6,000
349	Printing, Stationery, & Forms	60	1,000	104	800
355	Travel	898	1,300	405	1,300
399	Other Contracted Services - Appraiser	56,537	63,000	61,682	63,000
	Sub-Total	71,526	89,800	74,948	85,000
	Supplies & Materials				
435	Office Supplies	355	500	165	500
	Sub-Total	355	500	165	500
	Other Charges				
524	Staff Development	2,181	2,500	878	2,000
	Sub-Total	2,181	2,500	878	2,000
	Capital Outlay				
709	Data Processing Equipment	0	500	0	400
	Sub-Total	0	500	0	400
	Total Expense	**74,062**	**93,300**	**75,991**	**87,900**

Fund Number: 101
Department: Finance
Division: County Trustee
Acct. No.: 52400

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Offical	1	78,782	80,751	80,751	83,545
106	Deputies	1	33,315	34,016	34,016	34,066
169	Part-Time Personnel		26,379	28,286	28,285	27,773
185	Educational Incentive		300	1,000	1,000	2,000
	Sub-Total		138,776	144,053	144,052	147,384
	Employee Benefits					
201	Social Security		7,574	8,387	7,832	9,138
204	State Retirement		10,509	10,431	10,431	12,458
207	Medical Insurance		17,321	17,492	17,340	16,723
212	Medicare Liability		1,818	2,082	1,886	2,138
	Sub-Total		37,222	38,392	37,489	40,457
	Contracted Services					
307	Communication		1,253	1,644	1,499	1,500
317	Data Processing		14,876	11,000	10,952	8,000
320	Dues & Memberships		985	1,005	905	933
332	Legal Notices		615	1,000	833	1,000
334	Maintenance Agreements		10,174	11,196	10,946	11,976
337	Maintenance/Repair - Office Equipment		0	1	0	1
348	Postal Charges		7,998	8,000	7,998	8,000
350	Internet Connectivity		1,185	1,185	1,185	1,185
351	Rentals		400	500	473	575
355	Travel		1,933	987	986	2,500
	Sub-Total		39,419	36,518	35,777	35,670
	Supplies & Materials					
435	Office Supplies		2,385	2,400	2,396	2,400
	Sub-Total		2,385	2,400	2,396	2,400
	Other Charges					
508	Premium on Surety Bonds		7,095	0	0	0
524	Staff Development		780	1,500	1,075	1,615
	Sub-Total		7,875	1,500	1,075	1,615
	Capital Outlay					
709	Data Processing Equipment		4,000	8,189	8,189	0
711	Furniture & Fixtures		0	2,324	2,324	6,000
	Sub-Total		4,000	10,513	10,513	6,000
	Total Expense		**229,677**	**233,376**	**231,302**	**233,526**

Fund Number: 101
Department: Finance
Division: County Clerk
Acct. No.: 52500

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
101		County Offical	1	78,782	80,751	80,751	83,545
106		Deputies	6	168,779	176,410	173,577	167,845
162		Clerical Personnel - Board Minutes		1,400	1,600	1,600	1,600
185		Educational Incentive		900	3,000	3,000	2,000
		Sub-Total		249,861	261,761	258,928	254,990
		Employee Benefits					
201		Social Security		14,468	16,230	15,065	15,810
204		State Retirement		21,738	21,964	21,796	20,713
207		Medical Insurance		30,249	30,547	29,938	41,667
212		Medicare Liability		3,384	3,796	3,523	3,698
		Sub-Total		69,839	72,537	70,322	81,888
		Contracted Services					
307		Communication		2,585	2,800	2,551	2,785
320		Dues & Memberships		810	830	830	830
332		Legal Notices		362	500	284	450
334		Maintenance Agreements		17,978	17,900	17,377	17,400
337		Maintenance/Repair - Office Equipment		0	550	0	200
348		Postal Charges		10,002	10,000	8,971	9,000
349		Printing, Stationery, & Forms		1,747	2,000	1,962	1,900
350		Internet Connectivity		1,185	1,235	1,185	1,185
351		Rentals		1,185	1,200	1,086	1,185
355		Travel		2,755	3,600	1,948	3,200
399		Other Contracted Services		0	250	168	200
		Sub-Total		38,609	40,865	36,362	38,335
		Supplies & Materials					
435		Office Supplies		2,934	3,000	2,825	2,500
435	CCSUP	Office Supplies		2,433	2,500	2,326	2,500
		Sub-Total		5,367	5,500	5,151	5,000
		Other Charges					
524		Staff Development		400	700	600	600
		Sub-Total		400	700	600	600
		Capital Outlay					
709		Data Processing Equipment		0	3,500	3,437	0
		Sub-Total		0	3,500	3,437	0
		Total Expense		**364,076**	**384,863**	**374,800**	**380,813**
		Total Finance		**1,320,797**	**1,424,528**	**1,366,100**	**1,388,346**

Fund Number: 101
Department: Administration of Justice
Division: Circuit Court
Acct. No.: 53100

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Offical	1	78,782	80,751	80,751	83,545
106	Deputies	3	82,687	84,420	84,420	84,670
194	Jury & Witness Fees		3,192	9,000	3,125	7,000
	Sub-Total		164,661	174,171	168,296	175,215
	Employee Benefits					
201	Social Security		8,981	10,130	9,241	10,988
204	State Retirement		14,297	14,148	14,147	14,444
207	Medical Insurance		26,082	24,169	24,169	27,744
212	Medicare Liability		2,100	2,526	2,161	2,570
	Sub-Total		51,460	50,973	49,718	55,746
	Contracted Services					
307	Communication		1,825	2,450	1,032	1,100
317	Data Processing Services		9,554	10,036	10,036	10,823
320	Dues & Memberships		855	875	875	975
332	Legal Notices		197	235	157	235
349	Printing, Stationery, & Forms		1,500	1,500	2,060	1,500
350	Internet Connectivity		840	840	840	840
351	Rentals		6,359	3,700	777	3,500
355	Travel		2,193	2,500	1,708	2,500
399	Other Contracted Services		0	3,750	2,846	2,500
	Sub-Total		23,323	25,886	20,331	23,973
	Supplies & Materials					
435	Office Supplies		2,000	2,000	2,000	2,500
499	Other Supplies & Materials		5,787	6,000	1,887	4,000
	Sub-Total		7,787	8,000	3,887	6,500
	Capital Outlay					
709	Data Processing Equipment		0	500	0	0
	Sub-Total		0	500	0	0
	Total Expense		**247,231**	**259,530**	**242,232**	**261,434**

Fund Number: 101
Department: Administration of Justice
Division: General Sessions Court
Acct. No.: 53300

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
102	Judge	1	124,627	127,618	127,618	129,915
106	Deputies	2	5,795	59,199	59,199	59,299
	Sub-Total		130,422	186,817	186,817	189,214
	Employee Benefits					
201	Social Security		11,155	11,583	11,422	11,732
204	State Retirement		16,153	15,988	15,987	16,232
207	Medical Insurance		6,293	6,355	6,241	5,716
212	Medicare Liability		2,609	2,709	2,671	2,744
	Sub-Total		36,210	36,635	36,321	36,424
	Contracted Services					
307	Communication		3,007	5,600	3,513	3,900
317	Data Processing Services		25,309	17,692	17,691	18,741
320	Dues & Memberships		250	250	250	250
334	Maintenance Agreements		0	1	0	1
348	Postal Charges		3,184	3,500	3,500	2,250
349	Printing, Stationery, & Forms		515	500	500	500
350	Internet Connectivity		840	840	840	840
355	Travel		1,794	2,350	2,092	2,350
399	Other Contracted Services		450	1,300	188	1,000
	Sub-Total		35,349	32,033	28,574	29,832
	Supplies & Materials					
432	Law Library		0	150	0	100
435	Office Supplies		2,065	2,950	2,950	2,950
	Sub-Total		2,065	3,100	2,950	3,050
	Other Charges					
524	Staff Development		0	1	0	1
	Sub-Total		0	1	0	1
	Capital Outlay					
709	Data Processing Equipment		1,553	22,230	21,229	1,000
	Sub-Total		1,553	22,230	21,229	1,000
	Total Expense		**205,599**	**280,816**	**275,891**	**259,521**

Fund Number: 101
Department: Administration of Justice
Division: Chancery Court - Clerk & Master
Acct. No.: 53400

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Offical	1	78,782	80,751	80,751	83,545
106	Deputies	3	88,463	90,350	90,350	90,500
185	Educational Incentive		600	2,000	2,000	2,000
	Sub-Total		167,845	173,101	173,101	176,045
	Employee Benefits					
201	Social Security		9,711	10,732	10,074	10,915
204	State Retirement		13,007	14,771	14,770	15,862
207	Medical Insurance		29,698	28,341	27,249	28,899
212	Medicare Liability		2,271	2,510	2,356	2,553
	Sub-Total		54,687	56,354	54,449	58,229
	Contracted Services					
307	Communication		1,972	2,700	1,958	2,700
320	Dues & Memberships		1,642	2,050	1,235	2,300
332	Legal Notices		3,886	6,000	5,991	6,000
334	Maintenance Agreements		9,022	9,500	9,472	10,101
337	Maintenance/Repair - Office Equipment		423	1,000	90	500
348	Postal Charges		159	1,000	1,000	100
349	Printing, Stationery, & Forms		1,564	2,500	2,250	1,000
350	Internet Connectivity		840	840	840	840
351	Rentals		2,123	2,700	2,265	2,700
355	Travel		3,284	4,000	3,037	4,500
399	Other Contracted Services		0	1,000	0	500
	Sub-Total		24,915	33,290	28,138	31,241
	Supplies & Materials					
435	Office Supplies		1,259	2,500	2,150	1,500
	Sub-Total		1,259	2,500	2,150	1,500
	Capital Outlay					
709	Data Processing Equipment		8,022	2,000	0	1,000
719	Office Equipment		3,377	2,000	1,584	1,000
	Sub-Total		11,399	4,000	1,584	2,000
	Total Expense		**260,105**	**269,245**	**259,422**	**269,015**

Fund Number: 101
Department: Administration of Justice
Division: Juvenile Court
Acct. No.: 53500

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
102	Judge	1	37,850	37,850	37,850	37,850
112	Youth Service Officer	1	51,240	52,265	52,265	54,073
130	Social Workers	1	38,745	37,281	37,281	37,331
161	Secretary	1	29,594	30,227	30,227	30,277
	Sub-Total		157,429	157,623	157,623	159,531
	Employee Benefits					
201	Social Security		8,776	9,773	8,790	9,891
204	State Retirement		14,695	14,202	14,202	14,374
207	Medical Insurance		43,148	38,161	31,320	29,132
212	Medicare Liability		2,052	2,286	2,056	2,314
	Sub-Total		68,671	64,422	56,368	55,711
	Contracted Services					
307	Communication		1,685	2,400	1,738	2,200
310	Contracts with Public Agencies (Detention)		7,024	15,000	8,268	12,500
320	Dues & Memberships		455	350	0	350
331	Legal Services		0	1	0	0
337	Maintenance/Repair - Office Equipment		387	1,000	200	500
338	Maintenance/Repair - Vehicles		103	500	352	500
348	Postal Charges		0	200	0	100
349	Printing, Stationery, & Forms		0	200	0	100
350	Internet Connectivity		1,185	1,185	1,185	1,185
351	Rentals		2,161	3,000	2,240	3,000
355	Travel		2,226	3,000	1,855	2,750
399	Other Contracted Services		497	1	0	0
	Sub-Total		15,723	26,837	15,838	23,185
	Supplies & Materials					
413	Drugs & Medical Supplies - Drug Test Kits		0	250	128	250
425	Gasoline		948	1,000	591	1,000
429	Instructional Supplies & Materials		0	1	0	0
435	Office Supplies		1,180	1,500	213	1,000
	Sub-Total		2,128	2,751	932	2,250
	Other Charges					
511	Vehicle Insurance		620	631	641	673
513	Workman's Compensation Insurance		530	559	559	525
524	Staff Development		0	250	50	250
	Sub-Total		1,150	1,440	1,250	1,448
	Capital Outlay					
709	Data Processing Equipment		499	1	0	0
	Sub-Total		499	1	0	0
	Total Expense		**245,600**	**253,074**	**232,011**	**242,125**

Fund Number: 101
Department: Administration of Justice
Division: District Attorney General
Acct. No.: 53600

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
161	Secretary	1	30,026	34,477	34,477	34,527
	Sub-Total		30,026	34,477	34,477	34,527
	Employee Benefits					
201	Social Security		1,627	2,138	1,908	2,141
204	State Retirement		1,784	2,048	2,048	2,089
207	Medical Insurance		8,462	8,545	8,406	7,774
212	Medicare Liability		381	500	446	501
	Sub-Total		12,254	13,231	12,808	12,505
	Total Expense		**42,280**	**47,708**	**47,285**	**47,032**

Fund Number: 101
Department: Administration of Justice
Division: Truancy Court (Grant)
Acct. No.: 53910

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
130	Social Workers	1	19,481	55,240	0	0
	Sub-Total		19,481	55,240	0	0
	Employee Benefits					
201	Social Security		1,045	3,425	0	0
204	State Retirement		1,542	3,281	0	0
212	Medicare Liability		244	801	0	0
	Sub-Total		2,831	7,507	0	0
	Total Expense		**22,312**	**62,747**	**0**	**0**
	Total Administration of Justice		**1,023,127**	**1,173,120**	**1,056,841**	**1,079,127**

Fund Number: 101
Department: Public Safety
Division: Sheriff's Department
Acct. No.: 54110

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Official	1	95,328	97,710	97,710	101,091
106	Deputies	22	865,208	932,150	864,538	930,438
119	Accountants/Bookkeepers	2	65,111	71,383	68,966	71,016
140	Salary Supplement		13,200	18,400	18,400	18,400
167	Maintenance Personnel	1	42,512	46,920	46,920	46,920
169	Part-Time Personnel		0	0	0	15,000
187	Deputies - Overtime (DEA)		3,601	24,000	17,316	24,000
	Sub-Total		1,084,960	1,190,563	1,113,850	1,206,865
	Employee Benefits					
201	Social Security		61,550	73,815	63,022	74,826
204	State Retirement		87,861	95,048	81,333	87,959
207	Medical Insurance		166,588	169,200	150,549	144,670
212	Medicare Liability		14,394	17,264	14,739	17,500
299	Other Fringe Benefits		667	1,000	0	1,000
	Sub-Total		331,060	356,327	309,643	325,955
	Contracted Services					
307	Communication		14,638	20,772	19,804	18,500
320	Dues & Memberships		2,415	2,415	2,429	2,429
322	Evaluation & Testing		2,082	1,000	1,950	1,800
334	Maintenance Agreements		16,468	28,000	19,097	28,000
336	Maintenance/Repair - Equipment		2,877	4,000	938	4,000
338	Maintenance/Repair - Vehicles		32,302	45,000	31,065	40,000
348	Postal Charges		1,993	2,500	2,194	2,500
349	Printing, Stationery, & Forms		1,210	1,500	1,207	1,500
351	Rentals		2,437	2,803	2,621	2,803
355	Travel		7,716	13,000	6,836	13,000
	Sub-Total		84,138	120,990	88,141	114,532
	Supplies & Materials					
425	Gasoline		54,585	68,000	52,179	55,000
431	Law Enforcement Supplies / Ammunition		4,783	7,000	3,341	7,000
435	Office Supplies		1,498	2,000	1,888	2,000
451	Uniforms		14,833	22,000	16,764	22,000
	Sub-Total		75,699	99,000	74,172	86,000

Fund Number: 101
Department: Public Safety
Division: Sheriff's Department
Acct. No.: 54110 (Cont'd)

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
511	Vehicle Insurance	18,610	18,912	19,223	20,184
524	Staff Development	5,445	12,000	8,850	18,000
599	Other Charges	2,375	2,500	2,257	2,500
	Sub-Total	26,430	33,412	30,330	40,684
	Capital Outlay				
709	Data Processing Equipment	5,814	9,500	17,293	33,000
716	Law Enforcement Equipment	7,917	16,500	12,125	28,500
718	Motor Vehicles	96,746	140,000	137,564	135,000
	Sub-Total	110,477	166,000	166,982	196,500
	Total Expense	**1,712,764**	**1,966,292**	**1,783,118**	**1,970,536**

Fund Number: 101
Department: Public Safety
Division: Sheriff's Department - Tennessee Highway Safety Office
Acct. No.: 54110 - THSO

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services				
187	THSO	Deputies - Overtime	4,571	4,286	1,584	4,286
		Sub-Total	4,571	4,286	1,584	4,286
		Employee Benefits				
201	THSO	Social Security	277	266	98	266
204	THSO	State Retirement	225	386	0	386
212	THSO	Medicare Liability	65	62	23	62
		Sub-Total	567	714	121	714
		Capital Outlay				
716	THSO	Law Enforcement Equipment	5,000	5,000	5,000	5,000
		Sub-Total	5,000	5,000	5,000	5,000
		Total Expense	**10,138**	**10,000**	**6,705**	**10,000**

Fund Number: 101
Department: Public Safety
Division: Sheriff's Department Drug Court Program
Acct. No.: 54110 - DCP

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services				
169	DCP	Part-Time Personnel	35,000	37,322	36,298	37,322
		Sub-Total	35,000	37,322	36,298	37,322
		Employee Benefits				
201	DCP	Social Security	2,170	2,314	2,250	2,314
212	DCP	Medicare Liability	508	542	526	542
		Sub-Total	2,678	2,856	2,776	2,856
		Contracted Services				
301	DCP	Accounting Services	2,016	2,400	2,170	2,700
310	DCP	Contracts with Other Public Agencies	62,750	90,200	60,510	80,000
336	DCP	Maintenance/Repair - Equipment	0	500	0	0
348	DCP	Postal Charges	230	230	230	230
351	DCP	Rentals	8,155	14,370	12,955	14,440
355	DCP	Travel	2,040	13,000	3,738	13,000
399	DCP	Other Contracted Services	3,334	4,000	2,362	3,975
		Sub-Total	78,525	124,700	81,965	114,345
		Supplies & Materials				
435	DCP	Office Supplies	1,106	3,800	3,629	3,800
499	DCP	Other Supplies & Materials	13,129	19,976	15,479	13,976
		Sub-Total	14,235	23,776	19,108	17,776
		Other Charges				
513	DCP	Workman's Compensation Insurance	778	820	820	771
524	DCP	Staff Development	3,560	6,220	1,550	4,930
599	DCP	Other Charges	0	4,306	2,687	2,000
		Sub-Total	4,338	11,346	5,057	7,701
		Total Expense	**134,776**	**200,000**	**145,204**	**180,000**

Fund Number: 101
Department: Public Safety
Division: School Resource Officers
Acct. No.: 54120

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
170	School Resource Officer	5	67,171	199,881	182,953	206,652
	Sub-Total		67,171	199,881	182,953	206,652
	Employee Benefits					
201	Social Security		4,066	12,393	10,573	12,813
204	State Retirement		4,827	13,492	13,491	15,036
207	Medical Insurance		2,118	24,372	19,691	30,474
212	Medicare Liability		951	2,899	2,473	2,997
	Sub-Total		11,962	53,156	46,228	61,320
	Contracted Services					
307	Communication		0	0	0	0
316	Contributions - City of Martin		33,569	200,000	200,000	200,000
322	Evaluation & Testing		450	0	0	0
338	Maintenance/Repair - Vehicles		2,245	0	0	0
	Sub-Total		36,264	200,000	200,000	200,000
	Supplies & Materials					
425	Gasoline		1,089	0	0	0
451	Uniforms		3,928	0	0	0
	Sub-Total		5,017	0	0	0
	Other Charges					
524	Staff Development		3,300	0	0	0
	Sub-Total		3,300	0	0	0
	Capital Outlay					
709	Data Processing Equipment		8,653	0	0	0
716	Law Enforcement Equipment		16,325	0	0	0
	Sub-Total		24,978	0	0	0
	Total Expense		**148,692**	**453,037**	**429,181**	**467,972**

Fund Number: 101
Department: Public Safety
Division: Dispatchers
Acct. No.: 54130

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
148	Dispatchers	11	340,087	366,923	349,467	375,484
169	Part-Time Personnel		0	0	0	5,000
187	Overtime Pay		8,247	10,000	9,196	5,000
	Sub-Total		348,334	376,923	358,663	385,484
	Employee Benefits					
201	Social Security		19,855	23,370	20,659	23,900
204	State Retirement		27,967	29,304	26,780	29,327
207	Medical Insurance		60,519	58,920	56,411	62,904
212	Medicare Liability		4,644	5,466	4,831	5,590
299	Other Fringe Benefits		0	500	500	0
	Sub-Total		112,985	117,560	108,681	121,721
	Total Expense		**461,319**	**494,483**	**467,344**	**507,205**

Fund Number: 101
Department: Public Safety
Division: Jail
Acct. No.: 54210

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Director - Jail Administration	1	48,363	49,362	49,362	51,000
119	Accountants/Bookkeepers	1	33,340	33,987	33,987	34,987
160	Guards	20	594,624	703,513	603,947	689,265
169	Part-Time Personnel		0	0	0	10,000
187	Guards - Overtime		1,211	5,000	2,833	5,000
	Sub-Total		677,538	791,862	690,129	790,252
	Employee Benefits					
201	Social Security		38,363	49,096	39,353	48,996
204	State Retirement		48,454	61,061	48,825	56,696
207	Medical Insurance		99,493	109,050	102,499	106,133
212	Medicare Liability		8,972	11,482	9,204	11,459
299	Other Fringe Benefits		1,500	1,500	1,500	1,500
	Sub-Total		196,782	232,189	201,381	224,784
	Contracted Services					
335	Maintenance/Repair - Building		23,920	40,000	48,989	26,200
336	Maintenance/Repair - Equipment		19,182	15,000	14,636	17,280
340	Medical & Dental Services		154,452	150,000	128,876	150,000
347	Pest Control		1,115	1,060	1,020	1,060
349	Printing, Stationery, & Forms		32	750	665	750
351	Rentals		1,057	1,382	969	1,382
	Sub-Total		199,758	208,192	195,155	196,672
	Supplies & Materials					
410	Custodial Supplies		22,643	25,000	24,654	25,000
415	Electricity		72,880	80,000	67,613	75,000
421	Food Preparation Supplies		229	250	211	250
422	Food Supplies		129,019	130,000	129,807	130,000
434	Natural Gas		30,985	35,000	26,473	32,000
435	Office Supplies		1,970	2,500	2,305	2,500
454	Water & Sewer		16,786	20,000	20,175	20,000
499	Other Supplies & Materials		14,877	15,000	14,913	15,000
	Sub-Total		289,389	307,750	286,151	299,750
	Other Charges					
502	Building & Contents Insurance		19,296	19,609	19,931	20,928
	Sub-Total		19,296	19,609	19,931	20,928
	Capital Outlay					
799	Other Capital Outlay		50,986	20,000	18,184	32,000
	Sub-Total		50,986	20,000	18,184	32,000
	Total Expense		**1,433,749**	**1,579,602**	**1,410,931**	**1,564,386**

Fund Number: 101
Department: Public Safety
Division: Fire Prevention/Control
Acct. No.: 54310

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
316	Volunteer Fire Departments	40,000	40,000	40,000	40,000
316	Forestry Department	0	2,000	2,000	2,000
	Sub-Total	40,000	42,000	42,000	42,000
	Total Expense	**40,000**	**42,000**	**42,000**	**42,000**

Fund Number: 101
Department: Public Safety
Division: Emergency Management
Acct. No.: 54410

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
103	Assistant		6,000	6,000	6,000	6,000
105	Director	1	24,000	24,350	24,350	45,000
	Sub-Total		30,000	30,350	30,350	51,000
	Employee Benefits					
201	Social Security		1,860	1,860	1,770	3,162
204	State Retirement		1,426	2,133	2,133	4,055
207	Medical Insurance		0	5,683	4,314	5,716
212	Medicare Liability		435	435	414	740
	Sub-Total		3,721	10,111	8,631	13,673
	Contracted Services					
307	Communication		1,571	3,000	2,314	3,000
320	Dues & Memberships		80	200	55	300
336	Maintenance/Repair - Equipment		1,540	2,500	2,828	3,000
348	Postal Charges		7	50	0	50
349	Printing, Stationery, & Forms		0	300	300	300
351	Rental		1,295	1,500	1,200	300
355	Travel		636	400	570	400
399	Other Contracted Services		4,880	5,000	4,948	5,000
	Sub-Total		10,009	12,950	12,215	12,350
	Supplies & Materials					
412	Diesel		2,058	2,500	1,549	2,250
425	Gasoline		626	500	0	100
435	Office Supplies		387	500	500	500
451	Uniforms		142	250	129	250
499	Other Supplies & Materials		637	1,000	110	1,000
	Sub-Total		3,850	4,750	2,288	4,100
	Other Charges					
511	Vehicle Insurance		917	932	947	995
513	Workman's Compensation Insurance		4,093	4,312	4,312	4,054
524	Staff Development		345	500	235	300
	Sub-Total		5,355	5,744	5,494	5,349
	Capital Outlay					
718	Motor Vehicles		55,720	0	0	0
	Sub-Total		55,720	0	0	0
	Total Expense		**108,655**	**63,905**	**58,978**	**86,472**

Fund Number: 101
Department: Public Safety
Division: Emergency Management
Acct. No.: 54410 - ISIP

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Capital Outlay				
790	ISIP	Other Equipment	38,278	32,952	13,995	33,063
		Sub-Total	38,278	32,952	13,995	33,063
		Total Expense	**38,278**	**32,952**	**13,995**	**33,063**

Fund Number: 101
Department: Public Safety
Division: Rescue Squad
Acct. No.: 54420

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
399	Other Contracted Services	5,500	5,500	5,500	5,500
	Sub-Total	5,500	5,500	5,500	5,500
	Total Expense	**5,500**	**5,500**	**5,500**	**5,500**

Fund Number: 101
Department: Public Safety
Division: County Coroner/Medical Examiner
Acct. No.: 54610

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
399	Other Contracted Services	4,225	7,000	5,500	7,000
	Sub-Total	4,225	7,000	5,500	7,000
	Total Expense	**4,225**	**7,000**	**5,500**	**7,000**

Total Public Safety	**4,098,096**	**4,854,771**	**4,368,455**	**4,874,134**

Fund Number: 101
Department: Public Health / Welfare
Division: Health Center
Acct. No.: 55110

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Contracted Services				
307		Communication	2,827	3,200	2,752	3,200
309		Contracts with Other Government Agencies	30,710	30,710	30,710	30,710
320		Dues & Subscriptions	250	300	270	300
328		Janitorial Services	11,650	11,400	10,750	11,400
331		Legal Services	0	500	0	500
335		Maintenance/Repair - Building	4,549	4,825	3,649	4,825
336		Maintenance/Repair - Equipment	318	780	591	780
337		Maintenance/Repair - Office Equipment	0	150	0	150
347		Pest Control	264	475	264	475
348		Postal Charges	0	400	0	400
351		Rentals	0	100	0	100
359		Disposal Fees	0	100	0	100
		Sub-Total	50,568	52,940	48,986	52,940
		Supplies & Materials				
410		Custodial Supplies	585	1,000	500	1,000
413		Drugs & Medical Supplies	148	150	0	150
415		Electricity	10,701	11,500	6,825	11,500
434		Natural Gas	1,558	2,400	1,587	2,400
435		Office Supplies	846	1,000	298	1,000
454		Water & Sewer	2,920	2,600	2,250	2,600
499		Other Supplies & Materials	1,428	3,115	2,482	3,084
499	TRL	Other Supplies & Materials	0	20,000	0	0
		Sub-Total	18,186	41,765	13,942	21,734
		Other Charges				
502		Building & Contents Insurance	1,859	1,889	1,920	2,016
		Sub-Total	1,859	1,889	1,920	2,016
		Capital Outlay				
707		Building Improvements	0	985	0	985
		Sub-Total	0	985	0	985
		Total Expense	**70,613**	**97,579**	**64,848**	**77,675**

Fund Number: 101
Department: Public Health / Welfare
Division: Ambulance Service
Acct. No.: 55130

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
312	Weakley Co. Ambulance Service	117,500	0	0	0
	Sub-Total	117,500	0	0	0
	Total Expense	**117,500**	**0**	**0**	**0**

Fund Number: 101
Department: Public Health / Welfare
Division: Maternal/Child Health Services
Acct. No.: 55150

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
310	Carl Perkins Center - Child Abuse	25,000	25,000	25,000	25,000
	Sub-Total	25,000	25,000	25,000	25,000
	Total Expense	**25,000**	**25,000**	**25,000**	**25,000**

Fund Number: 101
Department: Public Health / Welfare
Division: General Welfare
Acct. No.: 55510

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
310	Autopsies / Ambulance	40,331	25,000	23,320	25,000
399	Funerals	0	1,000	1,220	500
	Sub-Total	40,331	26,000	24,540	25,500
	Total Expense	**40,331**	**26,000**	**24,540**	**25,500**

Fund Number: 101
Department: Public Health / Welfare
Division: Health Center
Acct. No.: 55590 - DGA

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
189	DGA	Other Salaries & Wages	1	19,879	31,287	28,764	31,644
		Sub-Total		19,879	31,287	28,764	31,644
		Employee Benefits					
201	DGA	Social Security		1,220	1,705	1,701	1,962
204	DGA	State Retirement		1,144	1,745	1,709	1,915
207	DGA	Medical Insurance		0	4,866	4,865	5,429
212	DGA	Medicare Liability		285	400	398	500
		Sub-Total		2,649	8,716	8,673	9,806
		Contracted Services					
355	DGA	Travel		414	2,300	1,537	5,700
		Sub-Total		414	2,300	1,537	5,700
		Supplies & Materials					
499	DGA	Other Supplies & Materials		0	200	0	200
		Sub-Total		0	200	0	200
		Total Expense		**22,942**	**42,503**	**38,974**	**47,350**
		Total Public Health / Welfare		**276,386**	**191,082**	**153,362**	**175,525**

Fund Number: 101
Department: Social, Cultural, & Recreational Services
Division: Adult Activities (Dresden)
Acct. No.: 56100

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Director	1	26,193	26,243	26,243	26,293
130	Social Workers	1	17,340	17,340	17,340	17,490
189	Other Salaries		38,318	33,670	33,181	40,000
	Sub-Total		81,851	77,253	76,764	83,783
	Employee Benefits					
201	Social Security		4,627	5,168	4,288	5,195
204	State Retirement		3,479	3,395	3,395	3,428
207	Medical Insurance		8,462	14,647	14,647	13,490
212	Medicare Liability		1,082	1,209	1,003	1,215
	Sub-Total		17,650	24,419	23,333	23,328
	Contracted Services					
307	Communication		3,182	3,100	3,202	3,100
316	Contributions		4,071	6,200	4,743	6,200
333	Licenses		810	840	810	840
338	Maintenance/Repair - Vehicle		268	2,500	2,761	2,500
348	Postal Charges		1,300	1,300	1,515	1,300
351	Rentals		9,422	9,200	9,319	9,200
355	Travel		13,082	7,300	5,809	6,000
399	Other Contracted Services		2,331	2,400	2,467	2,400
	Sub-Total		34,466	32,840	30,626	31,540
	Supplies & Materials					
410	Custodial Supplies		947	1,000	200	1,000
422	Food Supplies		13,280	13,000	13,711	8,000
425	Gasoline		213	600	204	500
499	Other Supplies & Materials		11,789	10,000	10,449	5,000
	Sub-Total		26,229	24,600	24,564	14,500
	Other Charges					
511	Vehicle Insurance		577	586	596	626
513	Workman's Compensation Insurance		524	552	2,579	2,425
	Sub-Total		1,101	1,138	3,175	3,051
	Total Expenses		**161,297**	**160,250**	**158,462**	**156,202**

Fund Number: 101
Department: Social, Cultural, & Recreational Services
Division: Senior Citizens Assistance (Sharon)
Acct. No.: 56300

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Director	1	26,096	26,656	26,656	26,706
168	Temporary Personnel		22,033	25,983	25,982	25,000
	Sub-Total		48,129	52,639	52,638	51,706
	Employee Benefits					
201	Social Security		2,806	3,203	3,084	3,206
204	State Retirement		2,440	2,402	2,402	2,407
207	Medical Insurance		6,293	6,355	6,241	6,355
212	Medicare Liability		656	750	721	750
	Sub-Total		12,195	12,710	12,448	12,718
	Contracted Services					
307	Communication		739	750	765	750
335	Maintenance/Repair - Building		1,800	2,000	2,000	2,000
338	Maintenance/Repair - Vehicle		71	0	0	200
348	Postal Charges		50	50	50	50
350	Internet Connectivity		406	407	406	407
351	Rentals		444	444	444	444
355	Travel		2,529	1,900	1,833	1,500
399	Other Contracted Services		600	1,000	800	1,000
	Sub-Total		6,639	6,551	6,298	6,351
	Supplies & Materials					
422	Food Supplies		4,504	4,617	3,993	2,550
452	Utilities		659	1,200	360	700
499	Other Supplies & Materials		2,846	3,400	3,010	1,500
	Sub-Total		8,009	9,217	7,363	4,750
	Total Expenses		**74,972**	**81,117**	**78,747**	**75,525**

Fund Number: 101
Department: Social, Cultural, & Recreational Services
Division: Libraries
Acct. No.: 56500

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
105		Director	1	37,050	37,791	37,791	37,791
162		Clerical Personnel	2	54,592	55,644	53,785	55,644
168		Temporary Personnel		8,803	7,741	7,741	7,500
		Sub-Total		100,445	101,176	99,317	100,935
		Employee Benefits					
201		Social Security		5,609	6,017	5,580	6,258
204		State Retirement		8,569	8,419	8,264	8,419
207		Medical Insurance		12,187	12,308	12,098	11,144
212		Medicare Liability		1,334	1,464	1,316	1,464
		Sub-Total		27,699	28,208	27,258	27,285
		Contracted Services					
307		Communication		4,318	5,500	5,942	5,500
316		Contributions - City Libraries		25,000	25,000	25,000	25,000
320		Dues & Memberships		0	300	400	400
328		Janitorial Services		8,100	9,450	8,400	9,450
333		Licenses		1,178	1,450	1,202	1,450
335		Maintenance/Repair - Building.		5,496	10,000	7,340	10,000
336		Maintenance/Repair - Equipment		1,075	2,000	579	2,000
347		Pest Control		295	422	295	422
348		Postal Charges		0	700	374	700
351		Rentals		0	0	0	600
355		Travel		1,530	2,700	789	2,700
399		Direct Payment for Expenses		38,172	0	0	0
		Sub-Total		85,164	57,522	50,321	58,222
		Supplies & Materials					
432		Library Books/Media		0	27,894	27,847	27,894
437		Periodicals		0	1,000	1,336	1,000
452		Utilities		9,046	9,000	7,594	9,000
499		Other Supplies & Materials		0	10,880	7,012	10,880
499	LIBR	Other Supplies & Materials		771	5,000	921	5,000
499	SMRD	Other Supplies & Materials		713	2,000	1,957	2,000
		Sub-Total		10,530	55,774	46,667	55,774
		Other Charges					
502		Building & Contents Insurance		2,140	2,175	2,211	2,321
		Sub-Total		2,140	2,175	2,211	2,321
		Capital Outlay					
709		Data Processing Equipment		2,227	3,800	3,556	3,800
		Sub-Total		2,227	3,800	3,556	3,800
		Total Expenses		**228,205**	**248,655**	**229,331**	**248,337**
		Total Social, Cultural, & Recreational Services		**464,474**	**490,022**	**466,540**	**480,064**

Fund Number: 101
Department: Agricultural & Natural Resources
Division: Agricultural Extension Service
Acct. No.: 57100

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
140	Salary Supplements	5	52,910	65,867	54,048	67,604
	Sub-Total		52,910	65,867	54,048	67,604
	Fringe Benefits					
299	Other Fringe Benefits		14,573	24,275	17,356	24,275
	Sub-Total		14,573	24,275	17,356	24,275
	Contracted Services					
307	Communication		5,364	5,000	3,154	3,500
355	Travel		1,800	1,800	1,800	1,800
	Sub-Total		7,164	6,800	4,954	5,300
	Capital Outlay					
709	Data Processing Equipment		3,000	3,000	3,000	3,000
	Sub-Total		3,000	3,000	3,000	3,000
	Total Expense		**77,647**	**99,942**	**79,358**	**100,179**

Fund Number: 101
Department: Agricultural & Natural Resources
Division: Soil Conservation Services
Acct. No.: 57500

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
161	Secretary	1	29,835	28,322	28,322	28,322
	Sub-Total		29,835	28,322	28,322	28,322
	Employee Benefits					
201	Social Security		1,736	1,756	1,658	1,756
204	State Retirement		2,158	1,683	1,682	1,714
207	Medical Insurance		6,293	6,356	6,241	5,716
212	Medicare Liability		406	411	388	411
	Sub-Total		10,593	10,206	9,969	9,597
	Total Expense		**40,428**	**38,528**	**38,291**	**37,919**

Fund Number: 101
Department: Agricultural & Natural Resources
Division: Flood Control
Acct. No.: 57700

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
399	West TN River Basin	23,728	23,800	23,728	23,800
	Sub-Total	23,728	23,800	23,728	23,800
	Capital Outlay				
791	Other Construction	10,574	0	0	0
	Sub-Total	10,574	0	0	0
	Total Expense	**34,302**	**23,800**	**23,728**	**23,800**
	Total Agricultural & Natural Resources	**152,377**	**162,270**	**141,377**	**161,898**

Fund Number: 101
Department: Other General Government
Division: Other Economic & Community Development
Acct. No.: 58190

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services					
316	Chamber of Commerce		22,000	22,000	22,000	22,000
316	Joint Economic & Community Development Board		96,800	96,800	96,800	96,800
316	Martin Industrial Development Board		200,000	150,000	150,000	100,000
364	Contracts for Development Costs		0	40,000	40,000	500,000
	Subtotal		318,800	308,800	308,800	718,800
	Total Expense		**318,800**	**308,800**	**308,800**	**718,800**

Fund Number: 101
Department: Other General Government
Division: Veteran's Services
Acct. No.: 58300

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
103	Assistant	1	20,404	21,420	21,420	21,420
105	Supervisor	1	28,413	30,766	30,766	28,981
	Sub-Total		48,817	52,186	52,186	50,401
	Employee Benefits					
201	Social Security		2,941	3,125	3,117	3,125
204	State Retirement		2,831	3,100	3,100	3,050
207	Medical Insurance		4,922	6,330	6,330	11,144
212	Medicare Liability		688	731	729	731
	Sub-Total		11,382	13,286	13,276	18,050
	Contracted Services					
307	Communication		1,146	1,200	1,188	1,200
320	Dues & Memberships		40	50	40	40
348	Postal Charges		165	150	110	60
350	Internet Connectivity		1,185	1,185	1,185	1,185
355	Travel		185	1,400	1,345	1,600
	Sub-Total		2,721	3,985	3,868	4,085
	Supplies & Materials					
435	Office Supplies		1,265	950	938	1,200
	Sub-Total		1,265	950	938	1,200
	Total Expense		**64,185**	**70,407**	**70,268**	**73,736**

Fund Number: 101
Department: Other General Government
Division: Other Charges - Dues & Membership to Other Agencies
Acct. No.: 58400

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
320	National Association of Counties (NACO)	700	700	700	700
320	Association of TN Valley Governments (ATVG)	628	628	628	628
320	Tennessee County Services Association (TCSA)	1,747	1,747	1,747	1,747
320	TN County Commissioners Association	1,700	1,700	1,700	1,700
	Subtotal	4,775	4,775	4,775	4,775
	Total Expense	**4,775**	**4,775**	**4,775**	**4,775**

Fund Number: 101
Department: Other General Government
Division: Contributions to Other Agencies
Acct. No.: 58500

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
316	Northwest TN Development District	3,354	3,355	3,354	3,355
316	Northwest TN Human Resource	4,270	4,270	4,270	4,270
316	Dolly Parton Reading Railroad	6,000	6,000	6,000	6,000
316	Everett-Stewart Regional Airport	20,000	20,000	20,000	20,000
316	WestStar Leadership	2,000	2,000	2,000	2,000
316	Weakley Co. Prevention Coalition	0	2,000	2,000	2,000
	Sub-Total	35,624	37,625	37,624	37,625
	Total Expense	**35,624**	**37,625**	**37,624**	**37,625**

Fund Number: 101
Department: Other General Government
Division: Employee Benefits
Acct. No.: 58600

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Employee Benefits				
210	Unemployment Compensation	6,188	5,000	2,881	5,000
299	Other Fringe Benefits	31,700	35,000	32,650	35,000
	Sub-Total	37,888	40,000	35,531	40,000
	Other Contracted Services				
399	Other Contracted Services	0	2,000	2,000	0
	Subtotal	0	2,000	2,000	0
	Total Expense	**37,888**	**42,000**	**37,531**	**40,000**

Fund Number: 101
Department: Other General Government
Division: COVID-19 Grant #1 (Election Commission)
Acct. No.: 58801

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Contracted Services				
399 COV1	Other Contracted Services	0	21,146	21,146	0
	Subtotal	0	21,146	21,146	0
	Total Expense	**0**	**21,146**	**21,146**	**0**

Fund Number: 101
Department: Other General Government
Division: Miscellaneous
Acct. No.: 58900

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Contracted Services				
399	Other Contracted Services	1,052	2,000	1,251	2,000
	Subtotal	1,052	2,000	1,251	2,000
	Other Charges				
506	Liability Insurance	79,021	80,304	81,624	85,704
510	Trustee's Commission	106,631	110,000	107,000	105,000
513	Workman's Compensation Insurance	86,740	89,635	87,495	82,275
599	Other Charges	194	1,200	878	1,200
	Subtotal	272,586	281,139	276,997	274,179
	Capital Outlay				
799	Other Capital Outlay	1,666	0	0	0
	Sub-Total	1,666	0	0	0
	Total Expense	**275,304**	**283,139**	**278,248**	**276,179**
	Total Other General Government	**736,576**	**767,892**	**758,392**	**1,151,115**

Fund Number: 101
Department: Other Uses
Division: Transfers Out - Tax Increment Financing
Acct. No.: 99100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
590	Transfers to Other Funds	0	20,886	20,886	21,136
	Subtotal	0	20,886	20,886	21,136
	Total Expense	**0**	**20,886**	**20,886**	**21,136**
	Total Estimated Expenditures	**9,073,534**	**10,262,372**	**9,419,220**	**10,402,555**

Fund Number: 101
Fund: General Fund
Total Estimated Revenues, Expenditures, & Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	9,254,243	9,320,597	9,165,647	9,760,269
Total Estimated Expenditures	9,073,534	10,262,372	9,419,220	10,402,555
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures		(941,775)	(253,573)	(642,286)
Estimated Beginning Fund Balance - July 1			2,935,726	2,408,987
Less: Restricted Funds				
General			(66,626)	
Finance			(15,973)	
Administration of Justice			(157,656)	
Public Safety			(1,191)	
Public Health & Welfare			(22,491)	
Social, Cultural, & Recreational			(9,229)	
Unassigned Fund Balance - June 30			2,408,987	1,766,701

Fund Number: 116
Division: General Governmental
Fund: Solid Waste/Sanitation
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	COUNTY PROPERTY TAXES: 40100				
40120	Trustee's Collection - Prior Year	219	0	0	0
40125	Trustee's Collections - Bankruptcy	2	0	(2)	0
40130	Clerk & Master Collections	187	250	0	250
40140	Interest & Penalty	32	50	0	50
	STATUTORY LOCAL TAXES: 40300				
40320	Bank Excise Tax	0	100	0	100
	CHARGES FOR CURRENT SERVICES: 43000				
43108	Convenience Waste Centers - Collection Charges	7,586	8,000	4,084	8,000
43108 TIRE	Convenience Waste Centers - Collection Charges (Tires)	0	0	2,581	2,000
43116 TIRE	Surcharge - Waste Tire Disposal	19,397	15,000	31,232	15,000
	RECURRING ITEMS: 44100				
44170	Miscellaneous Refunds	0	100	353	100
	Total From Local Sources	27,423	23,500	38,248	25,500
REVENUE FROM FEDERAL SOURCES					
	FEDERAL THROUGH STATE: 47000				
47990	Other Direct Fed Revenue - Solid Waste TDEC	0	0	2,957	2,957
	Total From Local Sources	0	0	2,957	2,957
	Total Estimated Revenues and Other Sources	**27,423**	**23,500**	**41,205**	**28,457**

Fund Number: 116
Division: General Governmental
Fund: Solid Waste/Sanitation
Acct No: 55751

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services				
168		Temporary Personnel	6,365	6,810	6,455	6,960
		Sub-Total	6,365	6,810	6,455	6,960
		Employee Benefits				
201		Social Security	395	422	400	432
204		State Retirement	184	405	201	405
212		Medicare Liability	92	99	94	101
		Sub-Total	671	926	695	938
		Contracted Services				
307		Communication	0	100	0	100
332		Legal Notices	0	100	0	100
348		Postal Charges	31	60	0	60
355		Travel	0	100	0	100
399		Other Contracted Services	9,927	22,957	11,085	1,600
399	TIRE	Other Contracted Services - Tire Disposal	0	0	3,420	18,400
		Sub-Total	9,958	23,317	14,505	20,360
		Supplies & Materials				
410		Custodial Supplies	0	100	0	100
415		Electricity	1,146	1,500	963	1,500
454		Water & Sewer	341	600	318	600
499		Other Supplies & Materials	132	550	655	550
		Sub-Total	1,619	2,750	1,936	2,750
		Supplies & Materials				
510		Trustee's Commission	321	800	378	800
		Sub-Total	321	800	378	800
		Capital Outlay				
733		Solid Waste Equipment	0	1	0	1
		Sub-Total	0	1	0	1
		Total Expense	**18,934**	**34,604**	**23,969**	**31,809**
		Total Estimated Expenditures	**18,934**	**34,604**	**23,969**	**31,809**

Fund Number: 116
Fund: Solid Waste/Sanitation
Total Estimated Revenues, Expenditures, & Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	27,423	23,500	41,205	28,457
Total Estimated Expenditures	18,934	34,604	23,969	31,809
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures		(11,104)	17,236	(3,352)
Estimated Beginning Fund Balance - July 1			121,509	81,978
Less: Restricted Funds				
Public Health & Welfare - Waste Tires			(56,767)	
Estimated Ending Fund Balance - June 30			81,978	78,626

Fund Number: 122
Division: Other General Government - Drug Control
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	FINES, FORFEITURES, & PENALTIES:				
	42000				
42140	Circuit Court	8,316	10,000	2,405	7,500
42340	General Sessions	14,600	15,000	13,377	15,000
	OTHER FINES, FORFEITURES, & PENALTIES:				
	42900				
42910	Proceeds From Confiscated Property	0	15,000	36,026	15,000
	OTHER LOCAL REVENUE:				
	44000				
44170	Miscellaneous Refunds	385	500	85	500
44570	Contributions & Gifts	500	100	0	100
	Total From Local Sources	23,801	40,600	51,893	38,100
	Total Estimated Revenues and Other Sources	**23,801**	**40,600**	**51,893**	**38,100**

Fund Number: 122
Division: Drug Enforcement
Acct No: 54150

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
316	Contributions	1,000	2,000	0	2,000
319	Confidential Drug Enforcement	5,000	10,000	5,000	10,000
336	Maintenance/Repair - Equipment	0	1,000	0	1,000
353	Towing Services	1,700	1,500	125	1,500
355	Travel	0	1,000	0	1,000
	Sub-Total	7,700	15,500	5,125	15,500
	Supplies & Materials				
499	Other Supplies & Materials	183	4,000	2,174	4,000
	Sub-Total	183	4,000	2,174	4,000
	Other Charges				
510	Trustee's Commission	222	400	571	500
524	Staff Development	0	300	200	500
599	Other Charges	2,429	3,000	500	3,000
	Sub-Total	2,651	3,700	1,271	4,000
	Capital Outlay				
709	Data Processing Equipment	0	2,000	0	2,000
716	Law Enforcement Equipment	1,630	5,000	412	5,000
718	Motor Vehicles	41,526	30,000	24,490	0
799	Other Capital Outlay	0	5,000	0	5,000
	Sub-Total	43,156	42,000	24,902	12,000
	Total Expense	53,690	65,200	33,472	35,500
	Total Estimated Expenditures	**53,690**	**65,200**	**33,472**	**35,500**

Fund Number: 122
Fund: Drug Control
Total Estimated Revenues, Expenditures, & Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	23,801	40,600	51,893	38,100
Total Estimated Expenditures	53,690	65,200	33,472	35,500
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures		(24,600)	18,421	2,600
Estimated Beginning Fund Balance - July 1			162,011	180,432
Estimated Ending Fund Balance - June 30			180,432	183,032

Fund Number: 131
Fund: Highway
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	COUNTY PROPERTY TAXES:				
	40100				
40110	Current Tax	1,029,797	1,023,200	1,044,523	1,026,200
40120	Trustee's Collections - Prior Year	18,309	25,000	26,924	25,000
40125	Trustee's Collections - Bankruptcy	100	100	19	100
40130	Clerk & Master Collections	15,179	15,000	8,512	15,000
40140	Interest & Penalty	3,989	5,500	4,566	5,000
40162	Payment in Lieu of Taxes - WCMES	67,010	67,050	70,791	70,398
	COUNTY LOCAL OPTION TAXES:				
	40200				
40240	Wheel Tax	919,269	905,000	880,113	905,000
40280	Mineral Severance Tax	126,873	135,000	118,400	135,000
	STATUTORY LOCAL TAXES:				
	40300				
40320	Bank Excise Tax	3,599	5,000	6,575	5,000
	PERMITS:				
	41500				
41520	Building Permits	2,880	0	2,600	2,500
41590	Other Permits	330	0	450	0
	RECURRING ITEMS				
	44100				
44170	Miscellaneous Refunds	6,988	2,500	18,948	2,500
	NONRECURRING ITEMS:				
	44500				
44530	Sale of Equipment	0	0	31,550	0
44540	Sale of Property	0	0	0	0
	Total From Local Sources	2,194,323	2,183,350	2,213,971	2,191,698

Fund Number: 131
Fund: Highway
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM STATE SOURCES					
	PUBLIC WORKS GRANTS:				
	46400				
46410	Bridge Program	29,382	1,795,547	1,468,381	388,510
46420	State Aid Program	203,157	213,500	0	451,016
46430	Litter Program	50,473	53,900	52,364	53,900
	OTHER STATE REVENUES:				
	46900				
46920	Gasoline Tax	2,621,532	2,672,232	2,592,625	2,108,321
46930	Special Petroleum Tax	25,269	25,269	24,663	25,269
46990	LGG Other State Rev. - Local Government Grants	0	0	0	250,000
	Total From State Sources	2,929,813	4,760,448	4,138,034	3,277,016
REVENUE FROM FEDERAL SOURCES					
	FEDERAL THROUGH STATE:				
	47000				
47230	Disaster Relief	0	0	0	0
	Total From Federal Sources	0	0	0	0

Fund Number: 131
Fund: Highway
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	OTHER SOURCES:				
	49000				
49700	Insurance Recovery	7,153	0	0	0
49800	Transfers In	0	2,000	0	2,000
	Total From Other Sources	7,153	2,000	0	2,000
	Total Estimated Revenue & Other Sources	**5,131,289**	**6,945,798**	**6,352,005**	**5,470,714**

Fund Number: 131
Department: Highway
Division: Administration
Acct No: 61000

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Official	1	86,661	88,827	88,827	91,901
161	Secretary	1	32,214	32,838	32,813	32,845
166	Custodial Personnel		4,003	5,633	3,230	7,070
	Sub-Total		122,878	127,298	124,870	131,816
	Employee Benefits					
201	Social Security		7,114	7,982	7,166	8,173
204	State Retirement		11,127	10,961	10,960	11,240
207	Medical Insurance		8,028	8,499	8,498	9,631
212	Medicare Liability		1,664	1,853	1,676	1,912
299	Other Fringe Benefits		1,600	1,600	1,600	600
	Sub-Total		29,533	30,895	29,900	31,556
	Contracted Services					
320	Dues & Memberships		3,737	3,737	3,737	3,837
331	Legal Services		577	1,000	1,425	1,000
332	Legal Notices		275	700	546	700
337	Maintenance/Repair - Office Equipment		0	300	0	0
340	Alcohol/Drug Testing		924	1,050	296	1,050
348	Postal Charges		723	650	391	500
349	Printing, Stationery, & Forms		160	750	234	750
351	Rentals		1,656	0	0	0
355	Travel		1,985	3,000	1,542	3,000
	Sub-Total		10,037	11,187	8,171	10,837
	Supplies & Materials					
413	Drugs & Medical Supplies		0	500	498	500
435	Office Supplies		1,967	2,250	1,921	2,250
499	Other Supplies & Materials		555	800	775	800
	Sub-Total		2,522	3,550	3,193	3,550
	Other Charges					
599	Other Miscellaneous Charges		1,837	2,000	1,881	2,000
	Sub-Total		1,837	2,000	1,881	2,000
	Debt Service					
613	Interest on Other Loans		0	2,000	0	2,000
	Sub-Total		0	2,000	0	2,000
	Total Expense		**166,807**	**176,930**	**168,015**	**181,759**

Fund Number: 131
Department: Highway
Division: Highway & Bridge Maintenance
Acct No: 62000

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
141		Foreman	1	44,563	45,500	45,429	45,500
143		Equipment Operators	15	531,357	550,110	542,733	550,110
147		Truck Drivers	17	597,033	616,961	607,084	605,000
168		Temporary Personnel		0	0	0	35,000
187		Overtime Pay		1,138	20,000	2,462	10,000
		Sub-Total		1,174,091	1,232,571	1,197,708	1,245,610
		Employee Benefits					
201		Social Security		67,416	76,420	69,202	76,289
204		State Retirement		87,897	95,588	87,365	89,651
207		Medical Insurance		195,106	183,760	183,759	171,820
212		Medicare Liability		15,767	17,663	16,184	17,842
299		Other Fringe Benefits		10,025	13,725	13,725	12,600
		Sub-Total		376,211	387,156	370,235	368,202
		Contracted Services					
399		Other Contracted Services		2,000	2,000	2,000	2,000
		Sub-Total		2,000	2,000	2,000	2,000
		Supplies & Materials					
405		Asphalt - Liquid		1,161,784	1,050,000	1,031,994	900,000
409		Crushed Stone		546,524	450,000	430,971	500,000
426		General Construction Materials		5,441	27,000	7,053	27,000
436		Other Road Materials		0	300,000	45,282	600,000
438		Pipe		139,643	144,000	101,943	120,000
443		Road Signs		4,172	7,000	6,277	5,000
443	RDSGN	Road Signs - Name Signs		1,988	2,000	2,000	2,000
446		Small Tools		768	1,200	0	1,200
499		Other Supplies & Materials - Guard Rails		0	500	100	500
		Sub-Total		1,860,320	1,981,700	1,625,620	2,155,700
		Total Expense		**3,412,622**	**3,603,427**	**3,195,563**	**3,771,512**

Fund Number: 131
Department: Highway
Division: Other Charges
Acct No: 65000

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
307	Communication	6,808	7,100	7,050	7,100
335	Maintenance/Repair - Building	1,155	6,500	0	6,500
337	Maintenance/Repair - Office Equipment	610	2,500	0	2,500
	Sub-Total	8,573	16,100	7,050	16,100
	Supplies & Materials				
415	Electricity	17,506	18,000	15,569	18,000
434	Natural Gas	5,549	8,600	4,807	6,000
454	Water & Sewer	3,625	3,000	501	3,000
	Sub-Total	26,680	29,600	20,877	27,000
	Other Charges				
502	Building & Contents Insurance	2,740	2,785	2,831	2,972
506	Liability Insurance	10,453	10,623	10,797	11,337
510	Trustee's Commission	58,756	51,000	60,000	60,000
511	Vehicle & Equipment Insurance	30,840	31,341	31,856	33,449
515	Damage Claims	1,338	1,700	0	1,500
	Sub-Total	104,127	97,449	105,484	109,258
	Capital Outlay				
708	Communication Equipment	0	0	0	15,000
	Sub-Total	0	0	0	15,000
	Total Expenses	**139,380**	**143,149**	**133,411**	**167,358**

Fund Number: 131
Department: Highway
Division: Employee Benefits
Acct No: 66000

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Employee Benefits				
210	Unemployment Compensation	10,635	5,000	1,204	5,000
	Sub-Total	10,635	5,000	1,204	5,000
	Other Charges				
513	Workman's Compensation Insurance	116,930	129,362	129,362	121,644
	Sub-Total	116,930	129,362	129,362	121,644
	Total Expense	**127,565**	**134,362**	**130,566**	**126,644**

Fund Number: 131
Department: Highway
Division: Capital Outlay
Acct No: 68000

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Capital Outlay				
705	Bridge Construction	90,714	1,832,458	1,347,170	396,439
706	Building Construction	17,897	0	0	0
714	Highway Equipment	0	650,000	643,448	350,000
726	State Aid Projects	671,628	217,770	0	460,220
	Sub-Total	780,239	2,700,228	1,990,618	1,206,659
	Total Expense	**780,239**	**2,700,228**	**1,990,618**	**1,206,659**

Fund Number: 131
Department: Other Uses
Division: Transfers Out - Tax Increment Financing
Acct No: 99100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
590	Transfers to Other Funds	0	6,026	6,026	6,098
	Sub-Total	0	6,026	6,026	6,098
	Total Expense	**0**	**6,026**	**6,026**	**6,098**
	Total Estimated Expenditures	**5,327,907**	**7,600,410**	**6,369,550**	**6,239,879**

Fund Number: 131
Department: Highway
Total Estimated Revenues, Expenditures, & Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues & Other Sources	5,131,289	6,945,798	6,352,005	5,470,714
Total Estimated Expenditures	5,327,907	7,600,410	6,369,550	6,239,879
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures		(654,612)	(17,545)	(769,165)
Estimated Fund Balance - July 1			1,658,674	1,641,129
Estimated Fund Balance - June 30			1,641,129	871,964

Fund Number: 141
Fund: General Purpose School
Revenue

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES						
		COUNTY PROPERTY TAXES:				
		40100				
40110		Current Tax	3,476,534	3,462,300	3,530,585	3,472,500
40120		Trustee's Collection - Prior Year	79,543	75,000	91,180	75,000
40125		Trustee's Collections - Bankruptcy	370	1,000	65	1,000
40130		Clerk & Master Collections	51,315	50,000	27,132	30,000
40140		Interest & Penalty	13,982	15,000	15,465	15,000
40162		Payment in Lieu of Taxes - WCMES	226,935	226,740	239,739	238,162
		COUNTY LOCAL OPTION TAXES:				
		40200				
40210		Sales Tax	4,152,546	4,050,000	4,249,409	4,000,000
40240		Wheel Tax	131,324	126,000	130,016	126,000
40275		Mixed Drink Tax	26,002	24,000	27,728	26,000
		STATUTORY LOCAL TAXES:				
		40300				
40320		Bank Excise Tax	12,188	25,000	22,245	22,000
		LICENSES & PERMITS:				
		41000				
41110		Marriage Licenses	1,852	1,500	1,663	1,500
		CHARGES - CURRENT SERVICES:				
		43000				
43517		Tuition - BASP	131,632	119,003	119,003	119,003
43542		Contracts with Other LEAs	3,300	5,000	0	2,500
43570		Receipts - Individual Schools	138,433	139,571	117,788	139,571
43990		Other Charges for Services	1,475	0	650	1,000
		RECURRING ITEMS:				
		44100				
44110		Investment Income	2,708	0	9	0
44130		Student Farm Proceeds	39,613	30,000	38,093	37,000
44146		E-Rate Funding	0	0	0	80,737
44170		Miscellaneous Refunds	88,803	20,000	24,374	20,000
		NONRECURRING ITEMS:				
		44500				
44530		Sale of Equipment	0	1,000	0	1,000
44560		Damage Recovery	361	1,000	20	500
44570		Contributions	0	0	162	0
44570	EE	Contributions - Education Edge	1,350	1,700	0	0
44570	HELP	Contributions - Helping Schools	409	300	444	500
44570	SRO	Contributions - School Resource Officer	0	0	1,950	0
		Total From Local Sources	8,580,675	8,374,114	8,637,720	8,408,973

Fund Number: 141
Fund: General Purpose School
Revenue

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM STATE SOURCES						
		GENERAL GOV. GRANTS				
		46100				
46175		On-Behalf Contributions for OPEB	133,944	0	0	0
		STATE EDUCATION FUNDS:				
		46500				
46511	BEP	Basic Education Program (BEP)	22,405,000	22,849,000	22,849,000	22,669,000
46515		Early Childhood Education Program	590,591	583,572	582,053	585,689
46550		Driver Education	1,151	15,000	15,725	15,000
46590		Other State Education Funds	8,849	0	6,180	5,000
46590	ABE	Adult Basic Education (ABE)	0	312,545	305,536	383,000
46590	ACT	ACT - Internet Connection	0	10,000	0	0
46590	CSH	Coordinated School Health	112,816	104,695	104,681	103,000
46590	SALEQ	Salary Equity Funds	184,307	184,307	184,307	184,307
46590	SRO	School Resource Officer	0	112,750	0	0
46590	SROS	School Safety Grants - SRO	0	0	81,618	0
46590	SSA	Safe Schools Act	30,518	96,479	18,352	96,479
46590	SSAE	Student Support & Academic	0	29,900	29,900	0
46590	STEM	TVA STEM Classroom Grant	0	5,000	5,000	0
46610		Career Ladder Program	109,501	79,248	69,346	79,007
46640	SPARC	Vocational Equipment - SPARC Grant	0	36,000	36,000	0
		OTHER STATE REVENUES:				
		46800				
46852		Telecommunications - State-Sharing	47,749	30,000	44,655	43,000
46980		Other State Grants	123,616	1	173,222	1
46980	3STAR	Other State Grants - Three Star Program	14,625	0	0	0
46980	R2BR	Other State Grants - Read to Be Ready	12,100	0	0	0
		Total From State Sources	23,774,767	24,448,497	24,505,575	24,163,483
REVENUE FROM FEDERAL SOURCES						
		FEDERAL THROUGH STATE:				
		47100				
47143		Special Education - Grants to States	20,738	22,147	22,147	18,067
		Total From Federal Sources	20,738	22,147	22,147	18,067

Fund Number: 141
Fund: General Purpose School
Revenue

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM OTHER SOURCES					
	OTHER SOURCES:				
	49000				
49700	Insurance Recovery	65,982	1	13,881	1
49800	Transfers In	351,117	4,000	0	4,000
	Total From Other Sources	417,099	4,001	13,881	4,001
	Total Estimated Revenue & Other Sources	**32,793,279**	**32,848,759**	**33,179,323**	**32,594,524**

Fund Number: 141
Function: Instruction
Department: Regular Instruction
Acct. No.: 71100

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
116		Teachers	228	10,663,680	10,862,197	10,862,197	11,353,431
117		Career Ladder		47,725	45,586	45,568	43,000
137		Education Media Personnel	1	0	39,605	39,605	41,105
163		Educational Assistants	29	439,432	442,910	440,876	430,000
195		Certified Substitute Teachers		70,720	50,000	48,073	80,000
195	R2BR	Certified Substitute Teachers		600	0	0	0
198		Non-Certified Substitute Teachers		72,216	68,064	59,363	75,000
198	R2BR	Non-Certified Substitute Teachers		3,780	0	0	0
		Sub-Total		11,298,153	11,508,362	11,495,682	12,022,536
		Employee Benefits					
201		Social Security		640,539	651,595	651,351	745,398
201	R2BR	Social Security		272	0	0	0
204		State Retirement		1,039,865	1,102,350	1,096,943	1,063,940
207		Medical Insurance		1,541,264	1,591,703	1,586,067	1,620,900
212		Medicare Liability		150,712	154,124	153,563	174,327
212	R2BR	Medicare Liability		63	0	0	0
217		Retirement - Hybrid Stabilization		0	43,504	43,504	42,763
299		Other Fringe Benefits		161,652	178,398	177,633	200,000
		Sub-Total		3,534,367	3,721,674	3,709,061	3,847,328
		Contracted Services					
336		Maintenance/Repair - Equipment		0	3,000	0	3,000
351		Rentals		59,627	68,000	61,845	68,000
		Sub-Total		59,627	71,000	61,845	71,000
		Supplies & Materials					
429		Instructional Supplies & Materials		165,723	165,000	155,715	165,000
429	R2BR	Instructional Supplies & Materials		7,440	0	0	0
449		Textbooks		164,455	400,000	400,207	400,000
471		Software		157,580	190,000	177,545	190,000
499		Other Supplies & Materials		5,843	5,000	4,714	5,000
499	ELL	Other Supplies & Materials		0	1,000	0	1,000
		Sub-Total		501,041	761,000	738,181	761,000
		Other Charges					
524	ELL	Staff Development		0	500	0	500
524	R2BR	Staff Development		382	0	0	0
		Sub-Total		382	500	0	500
		Capital Outlay					
722		Regular Instructional Equipment		168,687	175,000	189,807	175,000
		Sub-Total		168,687	175,000	189,807	175,000
		Total Expense		**15,562,257**	**16,237,536**	**16,194,576**	**16,877,364**
		Total Regular Instruction		**15,562,257**	**16,237,536**	**16,194,576**	**16,877,364**

Fund Number: 141
Function: Instruction
Department: Special Education
Acct. No.: 71200

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	24.5	1,114,426	1,083,205	1,066,689	1,184,058
117	Career Ladder		2,000	3,000	2,000	2,000
128	Homebound Teachers	0.5	19,968	20,375	20,368	20,618
163	Educational Assistants	4	77,296	74,406	60,394	90,000
171	Speech Pathologist	3	90,626	127,140	110,267	144,040
195	Certified Substitute Teachers		14,607	10,000	3,895	15,000
198	Non-Certified Substitute Teachers		11,368	15,000	8,526	17,500
	Sub-Total		1,330,291	1,333,126	1,272,139	1,473,216
	Employee Benefits					
201	Social Security		77,165	85,064	73,076	90,565
204	State Retirement		116,988	123,181	118,030	150,016
207	Medical Insurance		164,655	202,780	175,385	215,000
212	Medicare Liability		18,086	19,895	17,099	21,181
217	Retirement - Hybrid Stabilization		0	7,735	7,223	10,000
299	Other Fringe Benefits		1,500	0	0	0
	Sub-Total		378,394	438,655	390,813	486,762
	Contracted Services					
312	Contracts with Private Agencies		115,620	94,147	83,318	50,000
	Sub-Total		115,620	94,147	83,318	50,000
	Supplies & Materials					
429	Instructional Supplies & Materials		28,810	30,000	67,311	15,000
499	Other Supplies & Materials		16,065	13,000	10,287	15,000
	Sub-Total		44,875	43,000	77,598	30,000
	Capital Outlay					
711	Furniture and Fixtures		393	1,500	0	1,500
725	Special Education Equipment		37,580	20,000	3,577	10,000
790	Other Equipment		0	3,983	0	3,983
	Sub-Total		37,973	25,483	3,577	15,483
	Total Expense		**1,907,153**	**1,934,411**	**1,827,445**	**2,055,461**

Fund Number: 141
Function: Instruction
Department: Special Education
Acct. No.: 71200 - IGFD

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
116	IGFD	Teachers		4,810	10,000	7,583	10,000
		Sub-Total		4,810	10,000	7,583	10,000
		Employee Benefits					
201	IGFD	Social Security		269	601	429	1,000
204	IGFD	State Retirement		359	850	608	1,000
207	IGFD	Medical Insurance		821	1,543	1,240	2,000
212	IGFD	Medicare Liability		62	150	101	500
217	IGFD	TCRS Hybrid Stabilization Rate		0	420	109	0
		Sub-Total		1,511	3,564	2,487	4,500
		Total Expenses		**6,321**	**13,564**	**10,070**	**14,500**
		Total Special Education		**1,913,474**	**1,947,975**	**1,837,515**	**2,069,961**

Fund Number: 141
Function: Instruction
Department: Vocational Education
Division: Regular Vocational
Acct. No.: 71300

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
105		Supervisor	1	0	68,695	68,695	70,705
116		Teachers	16	833,975	850,770	839,887	847,064
117		Career Ladder		5,000	5,000	5,000	4,000
189		Other Salaries & Wages		28,591	28,230	27,786	28,230
195		Certified Substitute Teachers		8,682	10,000	4,633	10,000
198		Non-Certified Substitute Teachers		7,672	10,000	8,961	10,000
		Sub-Total		883,920	972,695	954,962	969,999
		Employee Benefits					
201		Social Security		50,982	60,308	55,149	60,141
204		State Retirement		83,826	95,006	94,187	91,045
207		Medical Insurance		100,573	106,084	105,835	109,654
212		Medicare Liability		12,004	14,105	12,950	14,026
217		Retirement - Hybrid Stabilization		0	3,230	2,636	2,801
		Sub-Total		247,385	278,733	270,757	277,667
		Contracted Services					
399		Other Contracted Services		60	1	0	1
		Sub-Total		60	1	0	1
		Supplies & Materials					
425		Gasoline		0	1	0	1
429		Instructional Supplies		19,483	35,000	28,859	35,000
429	3STAR	Instructional Supplies		9,700	0	0	0
499		Other Supplies & Materials		0	1	0	1
		Sub-Total		29,183	35,002	28,859	35,002
		Capital Outlay					
730		Vocational Instructional Equipment		123,163	5,000	5,862	5,000
730	SPARC	Vocational Instructional Equipment		0	36,000	35,945	0
730	3STAR	Vocational Instructional Equipment		4,925	0	0	0
		Sub-Total		128,088	41,000	41,807	5,000
		Total Expenses		**1,288,636**	**1,327,431**	**1,296,385**	**1,287,669**

Fund Number: 141
Function: Instruction
Department: Vocational Education
Division: Student Farm
Acct. No.: 71300 - FRM

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Contracted Services				
307	FRM	Communication	1,800	1,800	1,875	1,800
329	FRM	Laundry Service	696	700	428	700
336	FRM	Repair/Maintenance - Equipment	1,298	1,500	1,250	1,500
351	FRM	Rentals	1,096	1,500	1,030	1,500
399	FRM	Other Contracted Services	212	1,000	0	1,000
		Sub-Total	5,102	6,500	4,583	6,500
		Supplies & Materials				
401	FRM	Animal Food & Supplies	40,574	25,000	24,856	40,000
413	FRM	Drugs & Medical Supplies	1,249	2,000	900	2,000
418	FRM	Equipment & Machinery Parts	1,017	1,000	1,228	1,000
425	FRM	Gasoline	0	1,500	0	1,500
435	FRM	Office Supplies	192	250	0	250
499	FRM	Other Supplies & Materials	2,834	3,000	3,588	3,000
		Sub-Total	45,866	32,750	30,572	47,750
		Other Charges				
511	FRM	Vehicle Insurance	0	400	0	400
		Sub-Total	0	400	0	400
		Capital Outlay				
706	FRM	Building Construction	0	1,000	0	1,000
799	FRM	Other Capital Outlay - Livestock	1,950	2,600	1,900	2,600
		Sub-Total	1,950	3,600	1,900	3,600
		Total Expenses	**52,918**	**43,250**	**37,055**	**58,250**
		Total Vocational Education	**1,341,554**	**1,370,681**	**1,333,441**	**1,345,919**

Fund Number: 141
Function: Instruction
Department: Student Body Education
Acct. No.: 71400

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personnel Services				
189	Other Salaries & Wages	101,570	100,000	88,047	100,000
195	Certified Substitute Teachers	3,520	6,000	1,845	6,000
198	Non-Certified Substitute Teachers	11,926	12,000	10,672	12,000
	Sub-Total	117,016	118,000	100,564	118,000
	Employee Benefits				
201	Social Security	6,877	7,316	5,887	7,316
204	State Retirement	8,658	12,544	7,145	12,544
212	Medicare Liability	1,641	1,416	1,397	1,711
217	Retirement - Hybrid Stabilization	0	255	254	0
	Sub-Total	17,176	21,531	14,683	21,571
	Total Expense	**134,192**	**139,531**	**115,247**	**139,571**

Fund Number: 141
Function: Instruction
Department: Student Body Education
Division: Drivers Education
Acct. No.: 71400 - DRV

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personnel Services				
162	DRV	Clerical Personnel	7,332	7,488	7,488	7,488
		Sub-Total	7,332	7,488	7,488	7,488
		Employee Benefits				
201	DRV	Social Security	327	462	361	465
204	DRV	State Retirement	673	675	675	675
212	DRV	Medicare Liability	77	108	84	109
		Sub-Total	1,077	1,245	1,120	1,249
		Contracted Services				
336	DRV	Repair/Maintenance - Equipment	288	506	0	462
		Sub-Total	288	506	0	462
		Supplies & Materials				
425	DRV	Gasoline	0	2,000	0	2,000
453	DRV	Vehicle Parts	0	1,000	0	1,000
		Sub-Total	0	3,000	0	3,000
		Other Charges				
511	DRV	Vehicle Insurance	0	2,000	0	2,000
		Sub-Total	0	2,000	0	2,000
		Capital Outlay				
718	DRV	Motor Vehicles	0	1	17,646	1
		Sub-Total	0	1	17,646	1
		Total Expense	**8,697**	**14,240**	**26,254**	**14,200**
		Total Student Body Education	**142,889**	**153,771**	**141,501**	**153,771**

Fund Number: 141
Function: Instruction
Department: Adult Education Program
Division: Adult Basic Education
Acct No: 71600 - ABE

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
105	ABE	Supervisor	2	0	88,000	88,000	95,000
116	ABE	Teachers	1	0	99,504	95,224	107,620
135	ABE	Assessment Personnel		0	0	0	12,500
163	ABE	Educational Assistants	1	0	39,017	39,017	55,000
		Sub-Total		0	226,521	222,241	270,120
		Employee Benefits					
201	ABE	Social Security		0	14,115	10,593	16,747
204	ABE	State Retirement		0	11,835	11,834	14,722
207	ABE	Medical Insurance		0	21,570	17,975	21,570
212	ABE	Medicare Liability		0	3,301	3,041	3,917
217	ABE	TCRS Hybrid Stabilization Rate		0	1,774	1,773	2,701
		Sub-Total		0	52,595	45,216	59,657
		Contracted Services					
307	ABE	Communication		0	1,502	1,574	2,000
351	ABE	Rentals		0	5,000	6,345	7,500
355	ABE	Travel		0	5,000	3,594	12,500
		Sub-Total		0	11,502	11,513	22,000
		Supplies & Materials					
429	ABE	Instructional Supplies & Materials		0	15,000	26,566	20,000
		Sub-Total		0	15,000	26,566	20,000
		Other Charges					
524	ABE	Staff Development		0	1,865	0	2,500
		Sub-Total		0	1,865	0	2,500
		Capital Outlay					
722	ABE	Instructional Equipment		0	5,062	0	8,723
		Sub-Total		0	5,062	0	8,723
		Total Expense		**0**	**312,545**	**305,536**	**383,000**
		Total Adult Education		**0**	**312,545**	**305,536**	**383,000**
		Total Expenditures for Instruction		**18,960,174**	**20,022,508**	**19,812,568**	**20,830,015**

Fund Number: 141
Function: Support Services
Department: Attendance
Acct. No.: 72110

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor	1	77,796	79,895	79,895	83,900
117	Career Ladder		2,972	1,000	1,000	1,000
	Sub-Total		80,768	80,895	80,895	84,900
	Employee Benefits					
201	Social Security		4,588	5,016	4,962	5,265
204	State Retirement		8,448	8,600	8,599	8,720
207	Medical Insurance		5,568	470	470	0
212	Medicare Liability		1,073	1,173	1,160	1,231
	Sub-Total		19,677	15,259	15,191	15,216
	Contracted Services					
355	Travel		0	1,000	1,055	1,500
	Sub-Total		0	1,000	1,055	1,500
	Supplies & Materials					
499	Other Supplies & Materials		3,275	2,530	2,219	2,500
	Sub-Total		3,275	2,530	2,219	2,500
	Total Expense		**103,720**	**99,684**	**99,360**	**104,116**

Fund Number: 141
Function: Support Services
Department: Health Services
Division: Health Services
Acct. No.: 72120

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
131	Medical Personnel	9	254,192	258,852	258,852	244,120
	Sub-Total		254,192	258,852	258,852	244,120
	Employee Benefits					
201	Social Security		14,093	14,767	13,982	15,136
204	State Retirement		18,411	19,172	19,049	19,287
207	Medical Insurance		34,548	44,001	44,001	47,481
212	Medicare Liability		3,340	3,454	3,292	3,540
299	Other Fringe Benefits		1,000	0	0	0
	Sub-Total		71,392	81,394	80,324	85,444
	Contracted Services					
355	Travel		2,427	3,000	4,273	3,000
399	Other Contracted Services		240	500	500	500
	Sub-Total		2,667	3,500	4,773	3,500
	Supplies & Materials					
499	Other Supplies & Materials		7,405	6,000	5,423	6,000
	Sub-Total		7,405	6,000	5,423	6,000
	Total Expense		**335,656**	**349,746**	**349,372**	**339,064**

Fund Number: 141
Function: Support Services
Department: Health Services
Division: Coordinated School Health
Acct. No.: 72120 - CSH

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
116	CSH	Teachers	1	37,650	39,170	39,170	41,250
131	CSH	Medical Personnel		1,038	1,129	1,129	1,200
161	CSH	Secretary		7,511	7,845	7,844	7,844
163	CSH	Educational Assistants		1,736	0	0	0
189	CSH	Other Salaries & Wages		2,500	5,000	5,000	5,000
195	CSH	Certified Substitute Teachers		0	123	123	250
198	CSH	Non-Certified Substitute Teachers		0	261	261	250
		Sub-Total		50,435	53,528	53,527	55,794
		Employee Benefits					
201	CSH	Social Security		2,710	3,348	2,848	3,460
204	CSH	State Retirement		3,565	3,221	3,143	4,150
207	CSH	Medical Insurance		9,546	8,746	8,746	8,834
212	CSH	Medicare Liability		639	783	667	810
217	CSH	Retirement - Hybrid Stabilization		0	772	772	817
		Sub-Total		16,460	16,870	16,176	18,071
		Contracted Services					
307	CSH	Communication		721	760	751	800
316	CSH	Contributions		0	5,000	5,000	0
320	CSH	Dues & Memberships		330	210	390	300
348	CSH	Postal Charges		500	1	0	250
349	CSH	Printing, Stationery, and Forms		992	118	118	500
351	CSH	Rentals		1,919	1,608	1,628	1,700
355	CSH	Travel		4,116	3,236	3,236	3,000
399	CSH	Other Contracted Services		0	1	0	1
		Sub-Total		8,578	10,934	11,123	6,551
		Supplies & Materials					
499	CSH	Other Supplies & Materials		14,224	23,363	23,855	22,584
		Sub-Total		14,224	23,363	23,855	22,584
		Total Expense		**89,697**	**104,695**	**104,681**	**103,000**
		Total Health Services		**425,353**	**454,441**	**454,053**	**442,064**

Fund Number: 141
Function: Support Services
Department: Other Student Support
Division: Other Student Support
Acct. No.: 72130

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
105		Supervisor/Director	1	0	49,680	49,680	51,680
117		Career Ladder		2,998	3,000	3,000	3,000
123		Guidance Personnel	11.5	573,097	592,100	592,100	619,369
130	SPED	Social Workers	1	0	47,030	46,795	49,030
170		School Resource Officer		48,325	0	0	0
		Sub-Total		624,420	691,810	691,575	723,079
		Employee Benefits					
201		Social Security		36,108	39,971	37,120	41,792
201	SPED	Social Security		0	2,900	2,405	3,057
204		State Retirement		62,740	66,561	65,480	66,778
204	SPED	State Retirement		0	5,000	4,974	5,063
207		Medical Insurance		67,728	70,540	70,540	71,245
207	SPED	Medical Insurance		0	11,270	11,269	11,382
212		Medicare Liability		8,444	9,257	8,682	9,775
212	SPED	Medicare Liability		0	685	562	715
217		Retirement - Hybrid Stabilization		0	1,235	1,234	1,304
		Sub-Total		175,020	207,419	202,266	211,111
		Contracted Services					
322		Evaluation & Testing		64,442	58,216	57,970	74,216
399	SSAE	Other Contracted Services		0	29,900	29,900	0
		Sub-Total		64,442	88,116	87,870	74,216
		Capital Outlay					
790	SRO	Other Equipment		0	112,750	81,618	32,000
		Sub-Total		0	112,750	81,618	32,000
		Total Expense		**863,882**	**1,100,095**	**1,063,329**	**1,040,406**

Fund Number: 141
Function: Support Services
Department: Other Student Support
Division: Safe Schools Act
Acct. No.: 72130 - SSA

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services				
189	SSA	Other Salaries & Wages	3,100	4,200	3,750	4,200
195	SSA	Certified Substitute Teachers	600	1,000	205	1,000
198	SSA	Non-Certified Substitute Teachers	2,184	2,300	1,305	2,300
		Sub-Total	5,884	7,500	5,260	7,500
		Employee Benefits				
201	SSA	Social Security	324	465	302	465
204	SSA	State Retirement	313	420	368	420
212	SSA	Medicare Liability	82	95	72	110
217	SSA	Retirement - Hybrid Stabilization	0	15	15	0
		Sub-Total	719	995	757	995
		Contracted Services				
355	SSA	Travel	1,118	3,000	3,328	3,000
399	SSA	Other Contracted Services	33,948	40,100	32,650	40,100
		Sub-Total	35,066	43,100	35,978	43,100
		Supplies & Materials				
499	SSA	Other Supplies & Materials	1,737	8,290	5,083	8,290
		Sub-Total	1,737	8,290	5,083	8,290
		Other Charges				
599	SSA	Other Charges	1,184	1,000	178	1,000
		Sub-Total	1,184	1,000	178	1,000
		Capital Outlay				
790	SSA	Other Equipment	3,586	53,884	3,223	53,884
		Sub-Total	3,586	53,884	3,223	53,884
		Total Expense	**48,176**	**114,769**	**50,479**	**114,769**
		Total Other Student Support	**912,058**	**1,214,864**	**1,113,808**	**1,155,175**

Fund Number: 141
Function: Support Services
Department: Regular Instruction Program
Acct. No.: 72210

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor/Directors	3	236,888	235,800	235,800	241,885
117	Career Ladder		7,000	5,000	5,000	5,000
129	Librarians	9.5	457,421	468,503	467,517	488,088
130	Social Workers	1	46,330	47,510	47,510	49,510
189	Other Salaries & Wages	1	48,478	49,347	49,347	51,899
	Sub-Total		796,117	806,160	805,174	836,382
	Employee Benefits					
201	Social Security		48,398	46,201	46,077	51,856
204	State Retirement		81,790	83,917	83,916	84,469
207	Medical Insurance		91,957	104,794	104,794	107,868
212	Medicare Liability		11,319	11,675	10,776	12,128
217	Retirement - Hybrid Stabilization		0	821	821	872
	Sub-Total		233,464	247,408	246,384	257,193
	Contracted Services					
355	Travel		8,701	12,000	5,999	10,000
399	Other Contracted Services		0	1	0	1
	Sub-Total		8,701	12,001	5,999	10,001
	Supplies & Materials					
432	Library Books		82,509	76,295	75,941	85,434
499	Other Supplies & Materials		26,488	28,732	31,231	28,478
	Sub-Total		108,997	105,027	107,172	113,912
	Other Charges					
524	Staff Development		23,481	33,312	21,809	33,064
	Sub-Total		23,481	33,312	21,809	33,064

Fund Number: 141
Function: Support Services
Department: Regular Instruction Program
Acct. No.: 72210 (Cont'd)

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Capital Outlay				
722	Instructional Equipment	0	1	0	1
790	Other Equipment	0	1	0	1
	Sub-Total	0	2	0	2
	Total Expense	**1,170,760**	**1,203,910**	**1,186,538**	**1,250,554**

Fund Number: 141
Function: Support Services
Department: Alternative Instruction Program
Acct. No.: 72215

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor/Directors	0.5	24,353	24,840	24,840	27,038
116	Teachers	1	59,595	52,075	52,075	37,500
117	Career Ladder		2,000	1,000	1,000	0
163	Educational Assistants	1	14,868	13,727	13,261	13,727
195	Certified Substitute Teachers		0	160	0	160
198	Non-Certified Substitute Teachers		1,008	500	261	500
	Sub-Total		101,824	92,302	91,437	78,925
	Employee Benefits					
201	Social Security		5,490	5,723	4,891	4,894
204	State Retirement		10,281	7,199	7,184	5,316
207	Medical Insurance		20,271	18,834	18,778	18,237
212	Medicare Liability		1,284	1,353	1,144	1,145
217	TCRS Hybrid Stabilization Rate		0	1,026	1,026	1,278
	Sub-Total		37,326	34,135	33,023	30,870
	Contracted Services					
310	Contracts w/Other Public Agencies		54,050	58,780	59,354	50,000
351	Rentals		1,200	1,200	1,717	1,200
355	Travel		728	800	1,103	800
	Sub-Total		55,978	60,780	62,174	52,000
	Supplies & Materials					
499	Other Supplies & Materials		1,177	1,500	854	1,500
	Sub-Total		1,177	1,500	854	1,500
	Total Expense		**196,305**	**188,717**	**187,488**	**163,295**

Fund Number: 141
Function: Support Services
Department: Special Education Program
Acct. No.: 72220

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor/Director	1	83,045	84,580	84,580	86,600
117	Career Ladder		4,000	4,000	4,000	4,000
124	Psychological Personnel	1	50,105	52,121	52,121	56,895
135	Assessment Personnel	1	49,906	51,440	51,440	55,880
162	Clerical Personnel	1	27,889	28,461	28,461	29,033
189	Other Salaries & Wages		45,874	49,160	47,910	0
	Sub-Total		260,819	269,762	268,512	232,408
	Employee Benefits					
201	Social Security		15,239	16,450	16,040	14,597
204	State Retirement		26,972	28,240	28,082	25,012
207	Medical Insurance		20,611	10,000	9,595	13,000
212	Medicare Liability		3,564	3,850	3,752	3,414
	Sub-Total		66,386	58,540	57,469	56,023
	Contracted Services					
307	Communication		739	1,000	702	1,000
334	Maintenance Agreements		9,720	11,000	9,925	11,000
336	Repair/Maintenance - Equipment		364	1,000	545	1,000
348	Postal Charges		495	500	500	500
355	Travel		8,726	12,000	7,159	14,000
399	Other Contracted Services		44,295	44,314	28,824	50,000
	Sub-Total		64,339	69,814	47,655	77,500
	Supplies & Materials					
413	Drugs & Medical Supplies		971	500	419	1,500
435	Office Supplies		1,613	3,000	1,481	3,000
499	Other Supplies & Materials		10,800	7,000	17,245	3,000
	Sub-Total		13,384	10,500	19,145	7,500

Fund Number: 141
Function: Support Services
Department: Special Education Program
Acct. No.: 72220 (Cont'd)

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
524	Staff Development	11,747	18,000	13,099	15,000
599	Other Charges	865	1,000	515	1,000
	Sub-Total	12,612	19,000	13,614	16,000
	Capital Outlay				
707	Building Improvements	0	500	0	1,000
790	Other Equipment	3,611	5,000	3,060	6,000
	Sub-Total	3,611	5,500	3,060	7,000
	Total Expense	**421,151**	**433,116**	**409,454**	**396,431**

Fund Number: 141
Function: Support Services
Department: Special Education Program
Acct. No.: 72220 - IGFD

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services				
124	IGFD	Psychological Personnel	845	1,250	674	1,500
135	IGFD	Assessment Personnel	49	1,250	340	1,500
		Sub-Total	894	2,500	1,014	3,000
		Employee Benefits				
201	IGFD	Social Security	54	115	62	500
204	IGFD	State Retirement	94	165	108	500
207	IGFD	Medical Insurance	0	1	0	100
212	IGFD	Medicare Liability	13	30	14	100
		Sub-Total	161	311	184	1,200
		Total Expense	**1,055**	**2,811**	**1,198**	**4,200**
		Total Special Education Program	**422,206**	**435,927**	**410,652**	**400,631**

Fund Number: 141
Function: Support Services
Department: Vocational Education Program
Acct. No.: 72230

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
162	Clerical Personnel	1	26,209	30,952	26,781	30,952
	Sub-Total		26,209	30,952	26,781	30,952
	Employee Benefits					
201	Social Security		1,237	1,920	1,264	1,920
204	State Retirement		2,458	2,789	2,413	2,789
207	Medical Insurance		9,478	9,596	9,595	9,692
212	Medicare Liability		289	449	295	449
	Sub-Total		13,462	14,754	13,567	14,850
	Contracted Services					
336	Repair/Maintenance - Equipment		3,192	4,000	3,531	4,000
348	Postal Charges		0	1	0	1
355	Travel		39,535	21,000	20,549	35,000
	Sub-Total		42,727	25,001	24,080	39,001
	Supplies & Materials					
418	Equipment & Machinery Parts		0	500	0	404
435	Office Supplies		445	600	463	600
499	Other Supplies & Materials		3,148	3,800	4,365	3,800
	Sub-Total		3,593	4,900	4,828	4,804
	Other Charges					
524	Staff Development		3,649	2,000	1,951	2,000
	Sub-Total		3,649	2,000	1,951	2,000
	Total Expense		**89,640**	**77,607**	**71,207**	**91,607**

Fund Number: 141
Function: Support Services
Department: Vocational Education Program
Division: Education Edge
Acct. No.: 72230 - EE

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services				
189	EE	Other Salaries & Wages	745	3,200	807	0
195	EE	Certified Substitute Teachers	240	1,040	0	0
198	EE	Non-Certified Substitute Teachers	56	920	58	0
		Sub-Total	1,041	5,160	865	0
		Employee Benefits				
201	EE	Social Security	50	147	48	0
204	EE	State Retirement	42	178	50	0
212	EE	Medicare Liability	15	140	13	0
		Sub-Total	107	465	111	0
		Contracted Services				
355	EE	Travel	0	4,180	0	0
399	EE	Other Contracted Services	0	500	0	0
		Sub-Total	0	4,680	0	0
		Supplies & Materials				
499	EE	Other Supplies & Materials	736	2,000	399	0
		Sub-Total	736	2,000	399	0
		Other Charges				
524	EE	Staff Development	0	1,415	0	0
		Sub-Total	0	1,415	0	0
		Total Expense	**1,884**	**13,720**	**1,375**	**0**
		Total Vocational Education Program	**91,524**	**91,327**	**72,582**	**91,607**

Fund Number: 141
Function: Support Services
Department: Technology
Acct. No.: 72250

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor/Director		78,450	0	0	0
120	Computer Programmers	5	151,312	168,198	168,198	168,448
	Sub-Total		229,762	168,198	168,198	168,448
	Employee Benefits					
201	Social Security		13,756	13,094	10,021	10,444
204	State Retirement		19,755	19,993	12,390	12,506
207	Medical Insurance		14,030	11,665	11,654	11,771
212	Medicare Liability		3,217	3,381	2,344	2,443
	Sub-Total		50,758	48,133	36,409	37,164
	Contracted Services					
336	Repair/Maintenance - Equipment		13,197	49,000	47,933	10,000
350	Internet Connectivity		84,468	85,320	77,660	84,720
355	Travel		18,598	18,000	13,387	18,000
	Sub-Total		116,263	152,320	138,980	112,720
	Supplies & Materials					
471	Software		65,727	65,728	79,005	82,071
	Sub-Total		65,727	65,728	79,005	82,071
	Capital Outlay					
722	Regular Instruction Equipment		2,962	20,000	29,847	90,737
	Sub-Total		2,962	20,000	29,847	90,737
	Total Expense		**465,472**	**454,379**	**452,439**	**491,140**

Fund Number: 141
Function: Support Services
Department: Other Programs
Acct. No.: 72290

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Employee Benefits				
215	Other Payments to Other Post-Employment Benefits	133,944	0	0	0
	Sub-Total	133,944	0	0	0
	Total Expense	**133,944**	**0**	**0**	**0**

Fund Number: 141
Function: Support Services
Department: Board of Education
Acct. No.: 72310

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services				
118	Secretary to Board	3,000	3,000	3,000	3,000
191	Board Member Fees	17,100	17,100	17,100	17,100
	Sub-Total	20,100	20,100	20,100	20,100
	Employee Benefits				
201	Social Security	1,063	1,247	1,053	1,247
204	State Retirement	340	272	271	271
207	Medical Insurance	0	8,796	8,796	9,692
210	Unemployment Compensation	14,533	26,202	20,703	35,000
212	Medicare Liability	288	292	285	292
	Sub-Total	16,224	36,809	31,108	46,502
	Contracted Services				
305	Audit Services	15,900	18,000	16,500	18,000
320	Dues & Memberships	17,489	19,000	17,312	19,000
331	Legal Services	3,005	49,000	24,529	65,000
332	Legal Notices	6,373	7,000	10,384	7,000
340	Medical & Dental Services	0	1	0	1
349	Printing, Stationery, & Forms	0	1	0	1
355	Travel	5,537	7,500	5,758	7,000
399	Other Contracted Services	2,785	1	860	1,000
	Sub-Total	51,089	100,503	75,343	117,002
	Other Charges				
503	Student Accident Insurance	41,057	47,857	47,857	47,857
506	Liability Insurance	101,013	252,518	252,516	115,925
508	Premium - Surety Bonds	350	350	350	350
510	Trustee's Commission	174,591	180,000	181,424	180,000
513	Workman's Compensation Insurance	191,362	144,205	144,205	144,206
516	Self-Insured Claims	0	2,500	0	1,500
599	Other Charges	2,125	7,500	4,031	5,000
	Sub-Total	510,498	634,930	630,383	494,838
	Total Expense	**597,911**	**792,342**	**756,934**	**678,442**

Fund Number: 141
Function: Support Services
Department: Director of Schools
Acct. No.: 72320

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
101	County Official	1	135,707	138,425	138,425	140,917
117	Career Ladder		1,000	1,000	1,000	1,000
119	Bookkeeper	1	33,460	34,238	34,238	34,288
161	Secretaries	2	53,352	54,624	54,624	54,624
	Sub-Total		223,519	228,287	228,287	230,829
	Employee Benefits					
201	Social Security		12,781	14,154	13,068	14,312
204	State Retirement		22,370	22,828	22,827	22,586
207	Medical Insurance		28,923	28,877	28,877	29,166
212	Medicare Liability		2,989	3,311	3,077	3,348
	Sub-Total		67,063	69,170	67,849	69,412
	Contracted Services					
307	Communication		5,110	7,000	4,772	7,000
320	Dues & Memberships		0	1	0	1
334	Maintenance Agreements		0	1	0	1
336	Repair/Maintenance - Equipment		0	500	0	500
348	Postal Charges		1,604	4,000	2,804	4,000
349	Printing, Stationery, & Forms		4,830	10,000	5,349	9,060
351	Rentals		5,711	7,500	4,574	7,500
355	Travel		10,041	12,000	10,050	12,000
	Sub-Total		27,296	41,002	27,549	40,062
	Supplies & Materials					
435	Office Supplies		3,196	6,000	4,497	6,000
499	Other Supplies & Materials		7,218	9,500	6,311	7,500
	Sub-Total		10,414	15,500	10,808	13,500
	Capital Outlay					
719	Office Equipment		0	1	0	1
	Sub-Total		0	1	0	1
	Total Expense		**328,292**	**353,960**	**334,493**	**353,804**

Fund Number: 141
Function: Support Services
Department: Office of the Principal
Acct. No.: 72410

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
104	Principals	10	749,371	771,413	771,413	797,402
117	Career Ladder		4,000	4,000	4,000	4,000
161	Secretaries	15	353,166	362,694	362,693	360,538
	Sub-Total		1,106,537	1,138,107	1,138,106	1,161,940
	Employee Benefits					
201	Social Security		63,665	69,809	65,966	72,041
204	State Retirement		107,253	112,285	112,285	110,654
207	Medical Insurance		146,013	143,634	140,337	146,968
212	Medicare Liability		14,889	16,327	15,428	16,849
	Sub-Total		331,820	342,055	334,016	346,512
	Contracted Services					
307	Communication		47,193	50,000	53,348	50,000
336	Repair/Maintenance - Equipment		0	1	0	1
348	Postal Charges		0	1	0	1
351	Rentals		0	1	0	1
355	Travel		6,099	7,000	5,920	7,000
	Sub-Total		53,292	57,003	59,268	57,003
	Supplies & Materials					
435	Office Supplies		18,951	6,815	6,363	19,640
	Sub-Total		18,951	6,815	6,363	19,640
	Other Charges					
599	Other Charges		1,983	1	0	1
	Sub-Total		1,983	1	0	1
	Total Expense		**1,512,583**	**1,543,981**	**1,537,753**	**1,585,096**

Fund Number: 141
Function: Support Services
Department: Fiscal Services
Acct. No.: 72510

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Supplies & Materials				
471	Software	11,900	17,942	17,942	18,000
	Sub-Total	11,900	17,942	17,942	18,000
	Total Expense	**11,900**	**17,942**	**17,942**	**18,000**

Fund Number: 141
Function: Support Services
Department: Operation of Plant
Acct. No.: 72610

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
166	Custodial Personnel	1	38,970	50,000	42,997	50,000
	Sub-Total		38,970	50,000	42,997	50,000
	Employee Benefits					
201	Social Security		2,124	2,861	2,363	3,720
204	State Retirement		2,375	2,897	2,896	3,000
207	Medical Insurance		8,113	8,216	8,214	8,298
212	Medicare Liability		497	870	553	725
217	TCRS Hybrid Stabilization Rate		0	53	52	100
	Sub-Total		13,109	14,897	14,078	15,843
	Contracted Services					
336	Repair/Maintenance Services		912	3,000	3,543	3,000
351	Rentals		125,520	33,000	28,034	33,000
359	Waste Disposal		96,299	100,000	88,297	100,000
361	Permits		1,060	4,000	1,900	3,000
399	Other Contracted Services		758,532	752,425	748,980	790,000
	Sub-Total		982,323	892,425	870,754	929,000
	Supplies & Materials					
410	Janitorial Support		4,398	3,000	3,403	3,000
415	Electricity		786,208	800,000	755,595	800,000
434	Natural Gas		215,440	165,000	163,931	265,000
454	Water & Sewer		104,547	100,000	77,284	100,000
499	Other Supplies & Materials		4,278	10,000	3,135	5,000
	Sub-Total		1,114,871	1,078,000	1,003,348	1,173,000
	Other Charges					
502	Building & Contents Insurance		175,710	185,980	185,980	235,748
	Sub-Total		175,710	185,980	185,980	235,748
	Capital Outlay					
711	Furniture & Fixtures		25,381	30,000	16,158	25,000
720	Plant Operation Equipment		0	2,800	7,347	2,500
	Sub-Total		25,381	32,800	23,505	27,500
	Total Expense		**2,350,364**	**2,254,102**	**2,140,662**	**2,431,091**

Fund Number: 141
Function: Support Services
Department: Maintenance of Plant
Acct. No.: 72620

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Supervisor	1	53,405	55,015	55,015	55,065
161	Secretary	1	31,368	31,992	31,992	31,368
167	Maintenance Personnel	7	228,125	237,796	237,796	238,246
	Sub-Total		312,898	324,803	324,803	324,679
	Employee Benefits					
201	Social Security		17,979	20,044	18,616	20,131
204	State Retirement		24,036	25,115	24,149	24,311
207	Medical Insurance		49,825	51,775	51,774	53,937
212	Medicare Liability		4,205	4,688	4,354	4,708
	Sub-Total		96,045	101,622	98,893	103,087
	Contracted Services					
307	Communication		3,465	3,600	3,146	3,600
329	Laundry Service		22,329	17,500	24,932	17,500
335	Maintenance/Repair - Buildings		673	7,000	6,813	10,000
336	Maintenance/Repair - Equipment		44,234	76,957	75,770	62,500
347	Pest Control		9,553	7,662	7,183	10,000
349	Printing, Stationery, & Forms		180	500	215	500
355	Travel		1,036	2,000	270	2,000
399	Other Contracted Services		110,678	103,525	104,874	85,000
	Sub-Total		192,148	218,744	223,204	191,100
	Supplies & Materials					
410	Custodial Supplies		0	100	0	100
413	Drugs & Medical Supplies		283	1,000	330	1,000
418	Equipment & Machinery Parts		61,848	90,000	79,440	90,000
424	Shop Supplies		850	1,000	0	1,000
426	General Construction Materials		6,616	13,000	12,542	15,000
435	Office Supplies		770	750	49	750
446	Small Tools		0	500	0	500
499	Other Supplies & Materials		18,204	20,000	8,657	20,000
	Sub-Total		88,571	126,350	101,018	128,350

Fund Number: 141
Function: Support Services
Department: Maintenance of Plant
Acct. No.: 72620 (Cont'd)

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Capital Outlay				
717	Maintenance - Equipment	0	0	0	4,000
719	Office Equipment	0	500	0	500
	Sub-Total	0	500	0	4,500
	Total Expense	**689,662**	**772,019**	**747,918**	**751,716**

Fund Number: 141
Function: Support Services
Department: Transportation
Acct. No.: 72710

			FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Personal Services					
105		Supervisor	1	50,350	54,515	54,515	54,565
142		Mechanics	3	85,557	90,018	89,818	90,168
146		Bus Drivers	34	388,460	419,435	419,434	416,116
		Sub-Total		524,367	563,968	563,767	560,849
		Employee Benefits					
201		Social Security		30,453	34,624	33,440	34,776
204		State Retirement		39,922	42,911	41,062	43,012
207		Medical Insurance		24,704	25,010	21,235	18,214
212		Medicare Liability		7,440	8,098	8,045	8,133
		Sub-Total		102,519	110,643	103,782	104,135
		Contracted Services					
307		Communication		3,647	3,900	3,706	3,900
313		Contracts with Parents		22,147	0	0	0
313	SPED	Contracts with Parents		0	30,800	18,067	10,000
335		Repair/Maintenance - Buildings		0	1	0	1
336		Repair/Maintenance - Equipment		12,099	12,000	3,680	12,000
338		Repair/Maintenance - Vehicles		16,622	22,000	13,400	22,000
340		Driver Physicals		4,716	5,000	3,802	5,000
348		Postal Charges		0	50	0	50
349		Printing, Stationery, & Forms		215	750	140	750
351		Rentals		1,057	2,000	948	2,000
353		Towing Services		0	175	175	0
355		Travel		1,916	2,000	418	2,000
399		Other Contracted Services		4,597	2,500	1,885	2,500
399	SPED	Other Contracted Services		0	770	770	1,600
		Sub-Total		67,016	81,946	46,991	61,801
		Supplies & Materials					
413		Drugs & Medical Supplies		217	2,500	263	2,500
424		Garage Supplies		0	1	0	1
425		Gasoline		187,419	145,000	138,797	300,000
425	SPED	Gasoline		36,758	39,230	24,860	50,000
426		General Construction Materials		0	500	36	500
435		Office Supplies		1,355	1,000	1,000	1,000
446		Small Tools		0	500	199	500
450		Tires & Tubes		20,040	48,000	29,413	48,000
453		Vehicle Parts		137,295	120,000	153,708	120,000
499		Other Supplies & Materials		16,426	15,000	18,459	15,000
		Sub-Total		399,510	371,731	366,735	537,501

Fund Number: 141
Function: Support Services
Department: Transportation
Acct. No.: 72710 (Cont'd)

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Other Charges				
511		Vehicle & Equipment Insurance	101,685	108,822	112,055	107,325
515		Liability Claim	5,373	25,000	0	25,000
		Sub-Total	107,058	133,822	112,055	132,325
		Capital Outlay				
717		Vehicles/Maintenance Equipment	0	1	0	1
718		Motor Vehicles	0	1	0	1
729		Transportation Equipment	241,142	358,603	356,644	1
729	SPED	Transportation Equipment	78,982	81,200	83,160	0
790		Other Equipment	8,959	11,000	7,077	11,000
		Sub-Total	329,083	450,805	446,881	11,003
		Total Expense	**1,529,553**	**1,712,915**	**1,640,211**	**1,407,614**
		Total Support Service	**10,941,607**	**11,590,510**	**11,152,833**	**11,324,345**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Community Services
Division: Before/After School Day Care
Acct. No.: 73300

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services				
189	Other Salaries & Wages	84,801	85,000	84,070	85,000
	Sub-Total	84,801	85,000	84,070	85,000
	Employee Benefits				
201	Social Security	4,810	5,270	4,982	5,270
204	State Retirement	1,683	2,000	997	2,000
212	Medicare Liability	1,125	1,233	1,165	1,233
	Sub-Total	7,618	8,503	7,144	8,503
	Contracted Services				
399	Other Contracted Services	0	500	0	500
	Sub-Total	0	500	0	500
	Supplies & Materials				
499	Other Supplies & Materials	11,236	24,000	10,416	24,000
	Sub-Total	11,236	24,000	10,416	24,000
	Capital Outlay				
790	Other Equipment	1,225	1,000	0	1,000
	Sub-Total	1,225	1,000	0	1,000
	Total Expense	**104,880**	**119,003**	**101,630**	**119,003**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG 1

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	1	48,705	38,975	38,974	41,250
163	Educational Assistants	1	14,624	14,969	14,969	14,751
195	Certified Substitute Teachers		80	0	0	80
198	Non-Certified Substitute Teachers		1,344	348	348	520
	Sub-Total		64,753	54,292	54,291	56,601
	Employee Benefits					
201	Social Security		3,514	2,694	2,693	3,510
204	State Retirement		6,444	4,058	4,057	4,225
207	Medical Insurance		16,433	18,138	18,137	18,625
212	Medicare Liability		822	630	630	821
217	TCRS Hybrid Stabilization Rate		0	768	768	818
	Sub-Total		27,213	26,288	26,285	27,999
	Contracted Services					
307	Communication		1,076	853	852	1,116
332	Legal Notices		475	499	499	1
336	Repair/Maintenance - Equipment		0	0	0	1
348	Postal Charges		0	40	40	40
349	Printing, Stationery, & Forms		0	0	0	1
399	Other Contracted Services		75	0	0	1
	Sub-Total		1,626	1,392	1,391	1,160
	Supplies & Materials					
499	Other Supplies & Materials		7,996	8,361	8,134	5,755
	Sub-Total		7,996	8,361	8,134	5,755
	Other Charges					
524	Staff Development		33	315	314	1
	Sub-Total		33	315	314	1
	Capital Outlay					
790	Other Equipment		0	0	0	1
	Sub-Total		0	0	0	1
	Total Expense		**101,621**	**90,648**	**90,415**	**91,517**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG 2

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	1	35,000	36,645	36,645	38,645
163	Educational Assistants	1	13,679	14,402	14,402	14,051
195	Certified Substitute Teachers		0	0	0	80
198	Non-Certified Substitute Teachers		280	145	145	520
	Sub-Total		48,959	51,192	51,192	53,296
	Employee Benefits					
201	Social Security		3,035	2,631	2,630	3,306
204	State Retirement		3,192	3,415	3,414	3,564
207	Medical Insurance		979	10,031	10,031	12,158
212	Medicare Liability		710	616	615	774
217	TCRS Hybrid Stabilization Rate		721	722	722	766
	Sub-Total		8,637	17,415	17,412	20,568
	Contracted Services					
307	Communication		996	997	996	684
332	Legal Notices		475	499	499	1
336	Repair/Maintenance - Equipment		0	0	0	1
348	Postal Charges		0	0	0	40
349	Printing, Stationery, & Forms		0	0	0	1
399	Other Contracted Services		60	0	0	1
	Sub-Total		1,531	1,496	1,495	728
	Supplies & Materials					
499	Other Supplies & Materials		18,432	4,021	4,021	5,755
	Sub-Total		18,432	4,021	4,021	5,755
	Other Charges					
524	Staff Development		0	315	314	1
	Sub-Total		0	315	314	1
	Capital Outlay					
790	Other Equipment		0	0	0	1
	Sub-Total		0	0	0	1
	Total Expense		**77,559**	**74,439**	**74,434**	**80,349**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG 3

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	1	40,850	36,645	36,645	38,645
163	Educational Assistants	1	13,823	14,069	14,068	14,051
195	Certified Substitute Teachers		0	82	82	80
198	Non-Certified Substitute Teachers		392	145	145	520
	Sub-Total		55,065	50,941	50,940	53,296
	Employee Benefits					
201	Social Security		3,142	3,054	3,053	3,306
204	State Retirement		3,621	3,409	3,408	3,564
207	Medical Insurance		7,153	6,843	6,842	0
212	Medicare Liability		735	715	714	774
217	TCRS Hybrid Stabilization Rate		842	722	722	766
	Sub-Total		15,493	14,743	14,739	8,410
	Contracted Services					
307	Communication		1,071	1,183	1,183	732
332	Legal Notices		475	499	499	1
336	Repair/Maintenance - Equipment		0	0	0	1
348	Postal Charges		30	0	0	40
349	Printing, Stationery, & Forms		0	0	0	1
399	Other Contracted Services		0	0	0	1
	Sub-Total		1,576	1,682	1,682	776
	Supplies & Materials					
499	Other Supplies & Materials		8,237	7,923	7,860	5,755
	Sub-Total		8,237	7,923	7,860	5,755
	Other Charges					
524	Staff Development		0	315	314	1
	Sub-Total		0	315	314	1
	Capital Outlay					
790	Other Equipment		0	0	0	1
	Sub-Total		0	0	0	1
	Total Expense		**80,371**	**75,604**	**75,535**	**68,239**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG 4

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	1	48,325	49,680	49,680	51,680
163	Educational Assistants	1	13,639	14,029	14,029	14,351
195	Certified Substitute Teachers		0	0	0	80
198	Non-Certified Substitute Teachers		392	0	0	520
	Sub-Total		62,356	63,709	63,709	66,631
	Employee Benefits					
201	Social Security		3,681	3,757	3,756	4,132
204	State Retirement		5,855	6,099	6,099	6,344
207	Medical Insurance		10,202	11,175	11,174	12,159
212	Medicare Liability		861	879	878	967
	Sub-Total		20,599	21,910	21,907	23,602
	Contracted Services					
307	Communication		1,157	1,155	1,155	768
332	Legal Notices		475	499	499	1
336	Repair/Maintenance - Equipment		0	0	0	1
348	Postal Charges		0	0	0	40
399	Other Contracted Services		60	0	0	1
	Sub-Total		1,692	1,654	1,654	811
	Supplies & Materials					
499	Other Supplies & Materials		7,100	8,124	8,066	5,755
	Sub-Total		7,100	8,124	8,066	5,755
	Other Charges					
524	Staff Development		631	315	314	1
	Sub-Total		631	315	314	1
	Capital Outlay					
790	Other Equipment		0	0	0	1
	Sub-Total		0	0	0	1
	Total Expense		**92,378**	**95,712**	**95,650**	**96,801**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG 5

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	1	36,243	37,700	37,700	39,700
163	Educational Assistants	1	14,111	15,014	15,014	14,751
195	Certified Substitute Teachers		320	328	328	80
198	Non-Certified Substitute Teachers		168	667	667	520
	Sub-Total		50,842	53,709	53,709	55,051
	Employee Benefits					
201	Social Security		2,546	2,711	2,710	3,414
204	State Retirement		3,829	3,959	3,959	4,117
207	Medical Insurance		15,746	15,939	15,938	16,098
212	Medicare Liability		599	639	639	799
217	TCRS Hybrid Stabilization Rate		747	743	743	787
	Sub-Total		23,467	23,991	23,989	25,215
	Contracted Services					
307	Communication		1,234	1,547	1,349	768
332	Legal Notices		475	499	499	1
336	Repair/Maintenance - Equipment		0	0	0	1
348	Postal Charges		0	0	0	40
399	Other Contracted Services		0	0	0	1
	Sub-Total		1,709	2,046	1,848	811
	Supplies & Materials					
499	Other Supplies & Materials		9,896	5,233	5,102	5,755
	Sub-Total		9,896	5,233	5,102	5,755
	Other Charges					
524	Staff Development		0	2,367	2,366	1
	Sub-Total		0	2,367	2,366	1
	Capital Outlay					
790	Other Equipment		0	0	0	1
	Sub-Total		0	0	0	1
	Total Expense		**85,914**	**87,346**	**87,014**	**86,834**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG 6

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
116	Teachers	1	48,705	49,680	49,680	51,680
163	Educational Assistants	1	13,824	14,017	14,017	14,051
195	Certified Substitute Teachers		0	0	0	80
198	Non-Certified Substitute Teachers		616	348	348	520
	Sub-Total		63,145	64,045	64,045	66,331
	Employee Benefits					
201	Social Security		3,521	3,576	3,575	4,114
204	State Retirement		5,887	6,093	6,093	6,280
207	Medical Insurance		13,010	14,097	14,096	14,238
212	Medicare Liability		824	837	836	963
	Sub-Total		23,242	24,603	24,600	25,595
	Contracted Services					
307	Communication		1,078	990	990	732
332	Legal Notices		475	896	895	1
336	Repair/Maintenance - Equipment		0	0	0	1
348	Postal Charges		0	15	15	40
399	Other Contracted Services		60	75	75	1
	Sub-Total		1,613	1,976	1,975	775
	Supplies & Materials					
499	Other Supplies & Materials		5,552	7,409	6,598	5,755
	Sub-Total		5,552	7,409	6,598	5,755
	Other Charges					
524	Staff Development		0	315	314	1
	Sub-Total		0	315	314	1
	Capital Outlay					
790	Other Equipment		0	0	0	1
	Sub-Total		0	0	0	1
	Total Expense		**93,552**	**98,348**	**97,532**	**98,458**

Fund Number: 141
Function: Operation of Non-Instructional Services
Department: Early Childhood Education
Division: Early Childhood Grant
Acct. No.: 73400 - ECG SW

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
130	Social Workers	1	43,723	45,650	45,650	47,050
	Sub-Total		43,723	45,650	45,650	47,050
	Employee Benefits					
201	Social Security		2,353	2,467	2,466	2,918
204	State Retirement		4,573	4,853	4,853	4,833
207	Medical Insurance		7,830	7,928	7,927	8,007
212	Medicare Liability		550	577	577	683
	Sub-Total		15,306	15,825	15,823	16,441
	Total Expense		**59,029**	**61,475**	**61,473**	**63,491**
	Total Early Childhood Education		**590,424**	**583,572**	**582,053**	**585,689**
	Total Operation of Non-Instructional Services		**695,304**	**702,575**	**683,684**	**704,692**

Fund Number: 141
Function: Capital Outlay
Department: Regular Capital Outlay
Acct. No.: 76100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Capital Outlay				
707	Building Improvements	150,198	170,893	151,645	170,893
715	Land	28,000	0	0	0
790	Other Equipment	0	0	0	0
	Sub-Total	178,198	170,893	151,645	170,893
	Total Expense	**178,198**	**170,893**	**151,645**	**170,893**
	Total Capital Outlay	**178,198**	**170,893**	**151,645**	**170,893**

Fund Number: 141
Function: Other Debt Service
Department: Education
Acct. No.: 82330

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Transfers to Other Funds				
316	Contributions	424,780	424,780	424,780	0
	Sub-Total	424,780	424,780	424,780	0
	Total Expense	**424,780**	**424,780**	**424,780**	**0**
	Total Debt Service	**424,780**	**424,780**	**424,780**	**0**

Fund Number: 141
Function: Other Uses
Operating Transfers Out
Acct. No.: 99100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Transfers to Other Funds				
590	Transfers to Other Funds	0	20,407	20,407	20,652
	Sub-Total	0	20,407	20,407	20,652
	Total Expense	**0**	**20,407**	**20,407**	**20,652**
	Total Other Uses	**0**	**20,407**	**20,407**	**20,652**
	Total Expenditures	**31,200,063**	**32,931,673**	**32,245,917**	**33,050,597**

Fund Number: 141
Total Estimated Revenues, Expenditures, & Unassigned Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	32,793,279	32,848,759	33,179,323	32,594,524
Total Estimated Expenditures	31,200,063	32,931,673	32,245,917	33,050,597
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures		(82,914)	933,406	(456,073)
Estimated Beginning Fund Balance - July 1			5,373,545	6,177,448
Less: Restricted Funds				
Restricted for Education			(129,503)	
Unassigned Fund Balance - June 30			6,177,448	5,721,375

Fund Number: 143
Fund: Child Nutrition
Division: Food Services
Revenues

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	CHARGES FOR CURRENT SERVICES:				
	43000				
43521	Lunch Payments - Children	501,020	502,000	389,539	425,000
43522	Lunch Payments - Adults	79,969	80,000	60,434	75,000
43523	Income - Breakfast	6,255	6,000	2,410	2,000
43570	Receipts - Individual Schools	425	500	566	500
	REVENUES FROM LOCAL SOURCES:				
	44000				
44110	Interest Earned	16,861	14,000	12,116	10,000
44170	Miscellaneous Refunds	14,395	13,000	6,532	12,000
	Total From Local Sources	618,925	615,500	471,597	524,500
REVENUE FROM STATE SOURCES					
	REGULAR EDUCATION FUNDS:				
	46500				
46520	State Matching	21,041	21,000	21,154	21,000
	Total From State Sources	21,041	21,000	21,154	21,000

Fund Number: 143
Fund: Child Nutrition
Division: Food Services
Revenues

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM FEDERAL SOURCES						
		FEDERAL THROUGH STATE:				
		47100				
47111		Section 4 - Lunch	1,181,799	1,182,000	975,478	1,180,000
47112		USDA - Commodities	200,142	196,944	196,944	171,415
47113		Breakfast	643,217	644,000	523,140	630,000
47114		USDA - Other	10,934	11,000	12,259	0
47114	COVID	USDA - Other (COVID-19)	0	795,878	795,878	0
47115		USDA - Food Service Equipment Grant	18,788	21,000	0	0
		Total From Federal Sources	2,054,880	2,850,822	2,503,699	1,981,415
		Total Estimated Revenue & Other Sources	**2,694,846**	**3,487,322**	**2,996,450**	**2,526,915**

Fund Number: 143
Fund: Child Nutrition
Division: Food Services
Acct. No.: 73100

		FT Pos.	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Personal Services					
105	Director	1	56,390	62,540	62,065	58,000
119	Accountant/Bookkeeper	1	30,328	31,183	31,182	30,915
165	Cafeteria Personnel	42	757,654	899,819	873,540	640,800
167	Maintenance Personnel	1	31,870	33,480	33,480	32,500
185	Educational Incentive		3,300	3,600	3,600	3,600
189	Other Salaries & Wages		270	500	499	500
	Sub-Total		879,812	1,031,122	1,004,366	766,315
	Employee Benefits					
201	Social Security		50,420	62,409	58,084	44,800
204	State Retirement		61,253	81,125	68,046	59,200
207	Medical Insurance		140,032	185,000	139,348	185,000
212	Employer Medicare		11,792	14,599	13,584	11,000
	Sub-Total		263,497	343,133	279,062	300,000
	Contracted Services					
305	Audit Services		3,000	3,000	3,000	3,000
307	Communication		8,507	8,700	8,397	8,700
320	Dues & Memberships		3,150	5,000	6,414	5,150
327	Freight Expense		9,356	3,452	0	0
332	Legal Notices		324	325	6	325
334	Maintenance Agreements		8,945	9,000	8,945	9,000
336	Repair/Maintenance - Equipment		55	300	183	300
338	Repair/Maintenance - Vehicles		0	50,000	0	0
347	Pest Control		2,184	2,500	2,002	2,500
348	Postal Charges		308	400	337	400
349	Printing, Stationery, & Forms		1,961	1,000	1,565	2,000
355	Travel		4,575	4,500	3,823	4,500
399	Other Contracted Services		21,787	161,300	9,710	5,000
	Sub-Total		64,152	249,477	44,381	40,875
	Supplies & Materials					
418	Equipment/Machinery Parts		12,109	15,000	11,866	15,000
422	Food Supplies		1,062,751	1,470,543	1,470,543	1,100,000
435	Office Supplies		3,765	4,000	19,156	4,000
469	USDA - Commodities		200,142	196,944	196,944	171,415
499	Other Supplies & Materials		115,924	160,000	151,822	100,000
	Sub-Total		1,394,691	1,846,487	1,850,332	1,390,415

Fund Number: 143
Fund: Child Nutrition
Division: Food Services
Acct. No.: 73100 (Cont'd)

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
510	Trustee's Commission	158	200	135	200
524	Staff Development	4,437	4,500	3,300	3,000
	Sub-Total	4,595	4,700	3,435	3,200
	Capital Outlay				
710	Food Service Equipment	55,001	25,000	48,131	26,100
	Sub-Total	55,001	25,000	48,131	26,100
	Total Estimated Expenditures	**2,661,748**	**3,499,919**	**3,229,707**	**2,526,905**

Fund Number: 143
Fund: Child Nutrition
Total Estimated Revenues, Expenditures, and Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	2,694,846	3,487,322	2,996,450	2,526,915
Total Estimated Expenditures	2,661,748	3,499,919	3,229,707	2,526,905
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures	33,098	(12,597)	(233,257)	10
Estimated Beginning Fund Balance - July 1			820,864	587,607
Estimated Fund Balance - June 30			587,607	587,617

Fund Number: 151
Division: General Government Debt Service
Revenues

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	COUNTY PROPERTY TAXES:				
	40100				
40110	Current Tax	2,529,882	2,511,200	2,575,953	2,518,600
40120	Trustee's Collections - Prior Year	45,093	50,000	66,143	50,000
40125	Trustee's Collections - Bankruptcy	269	500	47	500
40130	Clerk & Master Collections	37,385	30,000	19,682	25,000
40140	Interest & Penalty	10,173	10,000	11,219	10,000
40162	Payment in Lieu of Taxes - WCMES	164,623	165,196	173,911	172,695
	COUNTY LOCAL OPTION TAXES:				
	40200				
40250	Litigation Tax - General	40,821	35,000	30,217	30,000
	STATUTORY LOCAL TAXES:				
	40300				
40320	Bank Excise Tax	8,841	15,000	16,130	15,000
	RECURRING ITEMS:				
	44100				
44110	Interest Earned	379,634	150,000	375,557	150,000
	Total From Local Sources	3,216,721	2,966,896	3,268,859	2,971,795

Fund Number: 151
Division: General Government Debt Service
Revenues

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM OTHER SOURCES						
		OTHER GOVERNMENT & CITIZEN GROUPS: 48000				
48130	ALC	Contributions - Adult Learning Center	100,000	100,000	100,000	0
48130	EESI	Contributions - Energy Efficient Schools	181,296	181,296	181,296	0
48130	EESI2	Contributions - Energy Efficient Schools	143,484	143,484	143,484	0
48130	CRT	Contributions - Courthouse Renovation	0	0	0	521,661
		Total From Other Governments & Citizen Groups Sources	424,780	424,780	424,780	521,661
		Total Estimated Revenues & Other Sources	**3,641,501**	**3,391,676**	**3,693,639**	**3,493,456**

Fund Number: 151
Description: Principal
Division: General Governmental
Acct. No.: 82110

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Debt Service				
602	CRT	Principal on Notes	0	202,500	202,500	206,307
602	ESRA	Principal on Notes	15,984	15,984	15,984	15,984
		Sub-Total	15,984	218,484	218,484	222,291
		Total Expense	**15,984**	**218,484**	**218,484**	**222,291**

Fund Number: 151
Description: Principal
Division: Highway
Acct. No.: 82120

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Debt Service				
602	MAINT	Principal on Notes	0	472,501	472,500	481,383
		Sub-Total	0	472,501	472,500	481,383
		Total Expense	**0**	**472,501**	**472,500**	**481,383**

Fund Number: 151
Description: Principal
Division: Education Debt Service
Acct. No.: 82130

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Debt Service				
602	ALC	Principal on Other Loans	100,000	100,000	100,000	100,000
602	EESI	Principal on Other Loans	181,296	181,296	181,296	181,296
602	EESI2	Principal on Other Loans	128,808	130,105	130,105	131,304
602	SCH	Principal on Other Loans	548,705	0	0	0
602	SCH2	Principal on Other Loans	1,257,000	1,273,000	1,273,000	1,291,000
		Sub-Total	2,215,809	1,684,401	1,684,401	1,703,600
		Total Expense	**2,215,809**	**1,684,401**	**1,684,401**	**1,703,600**

Fund Number: 151
Description: Interest
Division: General Governmental
Acct. No.: 82210

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Debt Service				
613	CRT	Interest on Other Loans Payable	0	28,200	15,197	24,393
		Sub-Total	0	28,200	15,197	24,393
		Total Expense	**0**	**28,200**	**15,197**	**24,393**

Fund Number: 151
Description: Interest
Division: Highway
Acct. No.: 82220

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Debt Service				
613	MAINT	Interest on Other Loans Payable	0	65,800	35,459	56,917
		Sub-Total	0	65,800	35,459	56,917
		Total Expense	**0**	**65,800**	**35,459**	**56,917**

Fund Number: 151
Description: Interest
Division: Education Debt Service
Acct. No.: 82230

			Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
		Debt Service				
613	EESI2	Interest on Other Loans Payable	14,676	13,379	13,379	12,180
613	SCH	Interest on Other Loans Payable	8,174	0	0	0
613	SCH2	Interest on Other Loans Payable	235,413	237,030	185,034	198,840
		Sub-Total	258,263	250,409	198,413	211,020
		Total Expense	**258,263**	**250,409**	**198,413**	**211,020**

Fund Number: 151
Description: Other Debt Service
Division: General Government
Acct. No.: 82310

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
510	Trustee's Commission	57,884	60,000	57,593	65,000
	Sub-Total	57,884	60,000	57,593	65,000
	Total Expense	**57,884**	**60,000**	**57,593**	**65,000**

Fund Number: 151
Description: Other Debt Service
Division: Education Debt Service
Acct. No.: 82330

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Debt Service				
699	Other Debt Service	19,582	15,600	13,471	9,915
	Sub-Total	19,582	15,600	13,471	9,915
	Total Expense	**19,582**	**15,600**	**13,471**	**9,915**
	Total Debt Service	**2,567,522**	**2,795,395**	**2,695,518**	**2,774,519**

Fund Number: 151
Function: Other Uses
Transfers Out
Acct. No.: 99100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Transfers to Other Funds				
590	Transfers to Other Funds	450,000	521,661	521,661	0
	Sub-Total	450,000	521,661	521,661	0
	Total Expense	**450,000**	**521,661**	**521,661**	**0**
	Total Other Uses	**450,000**	**521,661**	**521,661**	**0**
	Total Estimated Expenditures	**3,017,522**	**3,317,056**	**3,217,179**	**2,774,519**

Fund Number: 151
Debt Service
Total Estimated Revenues, Expenditures, and Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	3,641,501	3,391,676	3,693,639	3,493,456
Total Estimated Expenditures	3,017,522	3,317,056	3,217,179	2,774,519
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures	623,979	74,620	476,460	718,937
Estimated Beginning Fund Balance - July 1			2,913,096	3,389,556
Less: Restricted Funds				
Everett-Stewart Regional Airport				(21,242)
Estimated Unrestricted Fund Balance - June 30			3,389,556	4,087,251

Fund Number: 171
Division: General Capital Projects
Revenues

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	COUNTY PROPERTY TAXES: 40100				
40163	Payments In Lieu of Taxes - Other	0	1,000,000	1,000,000	521,661
	Total From Local Sources	0	1,000,000	1,000,000	521,661
REVENUE FROM STATE SOURCES					
	OTHER STATE REVENUES: 46800				
46990 LGG	Other State Rev. - Local Government Grants	0	0	0	478,339
	Total From State Sources	0	0	0	478,339
OTHER SOURCES (NON-REVENUE)					
	OTHER SOURCES: 49000				
49200 CRT	Notes Issued	0	521,661	521,661	0
49500	Other Loans Issued	0	1,500,000	1,500,000	0
	Total From Other Sources	0	2,021,661	2,021,661	0
	Total Estimated Revenues & Other Sources	**0**	**3,021,661**	**3,021,661**	**1,000,000**

Fund Number: 171
Description: General Capital Projects
Division: General Administrative Projects
Acct. No.: 91110

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
331	Legal Services	0	0	1,750	0
	Sub-Total	0	0	1,750	0
	Other Charges				
510	Trustee's Commission	0	0	10,000	0
	Sub-Total	0	0	10,000	0
	Capital Outlay				
707	Building Improvements	15,744	2,505,523	2,636,682	857,181
	Sub-Total	15,744	2,505,523	2,636,682	857,181
	Total Expense	**15,744**	**2,505,523**	**2,648,432**	**857,181**

Fund Number: 171
Function: Other Uses
Transfers Out
Acct. No.: 99100

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Transfers to Other Funds				
590	Transfers to Other Funds	0	0	0	521,661
	Sub-Total	0	0	0	521,661
	Total Expense	**0**	**0**	**0**	**521,661**
	Total Other Uses	**0**	**0**	**0**	**521,661**
	Total Estimated Expenditures	**15,744**	**2,505,523**	**2,648,432**	**1,378,842**

Fund Number: 171
General Capital Projects
Total Estimated Revenues, Expenditures, and Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	0	3,021,661	3,021,661	1,000,000
Total Estimated Expenditures	15,744	2,505,523	2,648,432	1,378,842
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures	(15,744)	516,138	373,229	(378,842)
Estimated Beginning Fund Balance - July 1			5,613	378,842
Estimated Fund Balance - June 30			378,842	0

Fund Number: 176
Division: Highway Capital Projects
Revenues

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
OTHER SOURCES (NON-REVENUE)					
	OTHER SOURCES: 4900				
49200	Notes Issued	450,000	0	0	0
49500	Other Loans Issued	0	3,500,000	3,500,000	0
	Total From Other Sources	450,000	3,500,000	3,500,000	0
	Total Estimated Revenues & Other Sources	**450,000**	**3,500,000**	**3,500,000**	**0**

Fund Number: 176
Description: Highway Capital Projects
Division: Highway & Street Capital Projects
Acct. No.: 91200

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
331	Legal Services	0	0	1,750	0
	Sub-Total	0	0	1,750	0
	Other Charges				
508	Premiums of Corporate Surety Bonds	0	0	1,000	0
	Sub-Total	0	0	1,000	0
	Capital Outlay				
707	Building Improvements	0	3,500,156	760,167	3,093,710
714	Highway Equipment	449,845	0	0	0
	Sub-Total	449,845	3,500,156	760,167	3,093,710
	Total Expense	**449,845**	**3,500,156**	**760,167**	**3,093,710**
	Total Estimated Expenditures	**449,845**	**3,500,156**	**760,167**	**3,093,710**

Fund Number: 176
Highway Capital Projects
Total Estimated Revenues, Expenditures, and Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	450,000	3,500,000	3,500,000	0
Total Estimated Expenditures	449,845	3,500,156	760,167	3,093,710
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures	155	(156)	2,739,833	(3,093,710)
Estimated Beginning Fund Balance - July 1			353,877	3,093,710
Estimated Fund Balance - June 30			3,093,710	0

Fund Number: 177
Division: Education Capital Projects
Revenues

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM OTHER GOVERNMENT & CITIZENS GROUPS					
	OTHER SOURCES (NON-REVENUE): 49000				
49500	Other Loans Issued	0	0	0	0
	Total Estimated Revenues & Other Sources	**0**	**0**	**0**	**0**

Fund Number: 177
Description: Education Capital Projects
Division: Education Capital Projects
Acct. No.: 91300

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Contracted Services				
399	Other Contracted Services	6,640	0	6,642	0
	Sub-Total	6,640	0	6,642	0
	Capital Outlay				
799	Other Capital Outlay	394,913	209,723	9,856	193,225
	Sub-Total	394,913	209,723	9,856	193,225
	Total Expense	**401,553**	**209,723**	**16,498**	**193,225**
	Total Estimated Expenditures	**401,553**	**209,723**	**16,498**	**193,225**

Fund Number: 177
Education Capital Projects
Total Estimated Revenues, Expenditures, and Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	0	0	0	0
Total Estimated Expenditures	401,553	209,723	16,498	193,225
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures	(401,553)	(209,723)	(16,498)	(193,225)
Estimated Beginning Fund Balance - July 1			209,723	193,225
Estimated Fund Balance - June 30			193,225	0

Fund Number: 359
Fund: Community Development - Tax Increment Financing
Revenues

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
REVENUE FROM LOCAL SOURCES					
	COUNTY PROPERTY TAXES: 40100				
40111	Current Property Tax - TIF	0	47,319	47,319	47,886
	Total From Local Sources	0	47,319	47,319	47,886
	Total Estimated Revenues & Other Sources	**0**	**47,319**	**47,319**	**47,886**

Fund Number: 359
Description: Tax Increment Financing
Acct. No.: 99951

		Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
	Other Charges				
599	Other Charges - Tax Increment Financing	0	47,319	47,319	47,886
	Sub-Total	0	47,319	47,319	47,886
	Total Expense	**0**	**47,319**	**47,319**	**47,886**
	Total Estimated Expenditures	**0**	**47,319**	**47,319**	**47,886**

Fund Number: 359
Tax Increment Financing
Total Estimated Revenues, Expenditures, and Fund Balance

	Actual 18-19	Budget 19-20	Actual 19-20	Budget 20-21
Total Estimated Revenues	0	47,319	47,319	47,886
Total Estimated Expenditures	0	47,319	47,319	47,886
Excess of Estimated Revenues & Other Sources Over/(Under) Estimated Expenditures	0	0	0	0
Estimated Beginning Fund Balance - July 1			0	0
Estimated Fund Balance - June 30			0	0