

**Coffee County, Tennessee  
2016 Fiscal Budget  
Table of Contents**

	<b>Page</b>
Appropriation Resolution	1
Tax Levy Resolution	7
Summary Statement of Estimated Operations	9
Statement of Estimated Revenue from Current Property Taxes	10
<u>General Fund:</u>	
Revenues	11
County Commission	14
Other Boards and Committees	14
County Mayor	14
County Attorney	14
Election Commission	14
Register of Deeds	15
Codes Compliance	15
County Buildings	16
Other General Administration	17
Preservation of Records & Archives	17
Accounts & Budgets	17
Property Assessor	17
Reappraisal Program	18
County Trustee	18
County Clerk	18
Circuit Court Clerk	18
General Sessions Judge	19
Drug Court	19
Chancery Court	19
Judicial Commissioners	20
Probation Services	20
Sheriff's Department	20
Traffic Control	21
Administration of the Sexual Offender	21
Jail	21
Workhouse	22
Juvenile Services	22
Rural Fire Protection	23
Civil Defense/EMA	23
Rescue Squad	23
County Coroner/ Medical Examiner	23
Consolidated Communications	23
Local Health Center	24
Rabies and Animal Control	24

**Coffee County, Tennessee  
2015 Fiscal Budget  
Table of Contents (cont)**

<u>General Fund (continued):</u>	<b>Page</b>
Alcohol and Drug Programs	25
Appropriation to State	25
General Welfare Assistance	25
Other Waste Disposal	25
Senior Citizens Assistance	25
Libraries	25
Agricultural Extension Service	26
Soil Conservation	27
Industrial Development	27
Veteran's Services	27
Other Charges	27
Contributions to Other Agencies	27
Payments to Cities	27
Miscellaneous	27
Transfers Out	28
Contributions to Other Agencies	29
<u>Other Funds:</u>	
Solid Waste/ Sanitation Fund	30
Ambulance Service Fund	33
Local Purpose Tax Fund	34
Drug Control Fund	35
Highway/Public Works Fund	36
General Debt Service Fund	39
Rural Debt Service Fund	40
Other Enterprise Operations	41
<u>Long-Term Liabilities:</u>	
Proposed Statement of Changes in Long-Term Debt	42
Future Bond Requirements	43
Future Note Requirements	47
Future Loan Requirements	48
<u>Coffee County Department of Education:</u>	
General Purpose School Fund	50
Cafeteria Fund	61

**Coffee County, Tennessee  
Statement of Estimated Operations  
For the Fiscal Year Ending June 30, 2016**

Fund	Proposed Tax Rate	Estimated Unassigned Fund Balance July 1, 2015	Total Estimated Revenues and Other Sources	Total Recommended Expenditures & Other Uses	Estimated Unassigned Fund Balance June 30, 2016
<b>General Fund</b>	\$ 0.9918	1,801,961	19,001,549	19,247,982	\$ 1,555,528
<b>Solid Waste/Sanitation Fund</b>	0.1855	1,638,025	1,457,958	1,585,064	1,510,919
<b>Ambulance Service Fund</b>	0.0500	282,429	2,361,004	2,431,922	211,511
<b>Drug Control Fund</b>	-	512,426	223,500	127,100	608,826
<b>Highway/Public Works Fund</b>	-	699,574	2,547,929	2,898,247	349,256
<b>School Purposes:</b> Coffee County Rural Schools 0.8592	1.6496	2,808,153	35,076,285	35,076,286	2,808,152
<b>Central Cafeteria Fund</b>	-	675,258	2,494,946	2,664,139	506,065
<b>General Debt Service Fund</b>	0.1456	3,201,131	1,992,613	1,988,872	3,204,872
<b>General Capital Projects Fund</b>	0.0335	-	329,854	325,000	4,854
<b><u>Rural Debt Service Fund</u></b> Manchester City High School .0751 Rural County .1318					
<b>Total Rural Debt Service Fund</b>	0.2069	4,700,268	4,149,686	4,018,361	4,831,593
Other Enterprise Operations Fund	-	44,884	72,512	70,351	47,045
<b>Property Tax Sub-Total:</b>	<b>\$ 3.2629</b>				
<b><u>Industrial Park - Special Tax:</u></b> Local Purpose Tax Fund	0.2800	514,531	194,111	102,500	606,142
<b>Total:</b>	<b>\$ 3.5429</b>	<b>\$ 16,878,640</b>	<b>\$ 69,901,947</b>	<b>\$ 70,535,824</b>	<b>\$ 16,244,763</b>

**Coffee County, Tennessee**  
**Statement of Estimated Revenue From Current Property Taxes**  
**For the Fiscal Year Ending June 30, 2016**

**Estimated Assessed Valuation**

	<b>Real and Personal</b>	<b>Public Utilities</b>	<b>Sub-Total</b>	<b>Less Tax Freeze</b>	<b>Total</b>
Manchester	\$ 199,628,894	\$ 5,515,127	\$ 205,144,021	\$ (2,880,050)	\$ 202,263,971
Tullahoma	371,061,393	6,165,376	377,226,769	(5,372,800)	371,853,969
Coffee County Industrial Park	68,261,663	2,236,225	70,497,888	-	70,497,888
Rural	354,979,813	25,870,112	380,849,925	(9,474,175)	371,375,750
<b>Total</b>	<b>\$ 993,931,763</b>	<b>\$ 39,786,840</b>	<b>\$ 1,033,718,603</b>	<b>\$(17,727,025)</b>	<b>\$ 1,015,991,578</b>

**Estimated Revenue From Current Property Taxes**

<b>Fund</b>	<b>Proposed Tax Rate</b>	<b>Amount of Levy</b>	<b>Reserved for Delinquency 4.5%</b>	<b>Estimated Collection of Unfrozen Taxes</b>	<b>Revenue Per Added Penny</b>	<b>Total Frozen Taxes</b>	<b>Reserved for Delinquency 4.5%</b>	<b>Estimated Collection of All Taxes</b>	<b>Revenue Per Penny</b>
<b>Uniform Property Tax</b>									
Ambulance Service	\$ 0.0500	\$ 507,996	\$ (22,860)	\$ 485,136		\$ 7,522	\$ (338)	\$ 492,320	
General Capital Projects	0.0335	340,357	(15,316)	325,041		5,040	(227)	329,854	
General Debt Service	0.1456	1,479,284	(66,568)	1,412,716		21,903	(986)	1,433,633	
General Purposes	0.9918	10,077,021	(453,466)	9,623,555		149,202	(6,714)	9,766,043	
School Purposes	1.6496	16,759,797	(754,191)	16,005,606		248,159	(11,167)	16,242,598	
<b>Total Uniform Property Tax</b>	<b>2.8705</b>	<b>29,164,455</b>	<b>(1,312,401)</b>	<b>27,852,054</b>	<b>\$ 97,027</b>	<b>431,826</b>	<b>(19,432)</b>	<b>28,264,448</b>	<b>\$ 98,464</b>
<b>Manchester Property Tax</b>									
Education Debt Service	0.0751	483,747	(21,769)	461,978		11,298	(508)	472,768	
<b>Total Manchester Property Tax</b>	<b>2.9456</b>	<b>29,648,202</b>	<b>(1,334,170)</b>	<b>28,314,032</b>	<b>\$ 61,515</b>	<b>443,124</b>	<b>(19,940)</b>	<b>28,737,216</b>	<b>\$ 62,952</b>
<b>Rural Property Tax</b>									
Rural Debt Service	0.1318	582,389	(26,208)	556,181		19,827	(892)	575,116	
Solid Waste/Sanitation	0.1855	819,676	(36,885)	782,791		27,906	(1,256)	809,441	
<b>Total Rural Property Tax</b>	<b>3.2629</b>	<b>31,050,267</b>	<b>(1,397,263)</b>	<b>29,653,004</b>	<b>\$ 42,199</b>	<b>490,857</b>	<b>(22,088)</b>	<b>30,121,773</b>	<b>\$ 43,636</b>
<b>Coffee County Industrial Park Property Tax</b>									
Special Purpose Tax	0.2800	197,394	(8,883)	188,511	\$ 6,733	-	-	188,511	\$ 6,733
<b>Total Industrial Park Property Tax</b>	<b>\$ 3.5429</b>	<b>\$ 31,247,661</b>	<b>\$ (1,406,146)</b>	<b>\$ 29,841,515</b>		<b>\$ 490,857</b>	<b>\$ (22,088)</b>	<b>\$ 30,310,284</b>	

**Estimated ADA Allocation**

	<b>Percentage</b>	<b>Estimated Tax Collection</b>	<b>Revenue Per Penny</b>
Coffee County Schools	52.0849%	\$ 8,459,941	\$ 51,286
Tullahoma City Schools	33.9014%	\$ 5,506,468	\$ 33,380
Manchester City Schools	14.0137%	\$ 2,276,189	\$ 13,798
<b>Total</b>	<b>100.0000%</b>	<b>\$ 16,242,598</b>	<b>\$ 98,464</b>

**GENERAL FUND  
FUND 101  
STATEMENT OF ESTIMATED REVENUE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited actual	Approved Budget
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 6,722,698	\$ 9,681,871	\$ 9,578,271	\$ 9,602,390	\$ 9,766,043
40120 Trustee's Collections - Prior Year	182,207	240,000	240,000	201,102	215,000
40125 Trustee's Collections - Bankruptcy	4,774	5,000	5,000	10,012	10,000
40130 Circuit/Clerk and Master Collections	124,055	125,000	125,000	102,521	110,000
40140 Interest and Penalty	78,564	90,000	90,000	75,300	75,000
40161 Payments In Lieu of Taxes - T.V.A.	488	500	500	627	600
40162 Payments In Lieu of Taxes - Local Ut	6,635	6,800	6,800	7,097	7,200
40163 Payments In Lieu of Taxes - Other	-	-	2,325	2,321	2,325
40210 Local Option Sales Tax	310,449	320,000	320,000	346,937	350,000
40250 Litigation Tax - General Tax	207,240	210,000	210,000	181,039	195,000
40260 Litigation Tax - General Session Judge	112,186	120,000	120,000	101,937	120,000
40268 Litigation Tax-Courtroom Security	73,079	75,000	75,000	67,258	70,000
40270 Business Tax	876,132	895,000	895,000	893,338	895,000
40275 Mixed Drink Tax	1,304	3,000	3,000	-	3,000
40320 Bank Excise Tax	207,558	207,557	266,514	266,514	266,000
40350 Interstate Telecommunications Tax	2,578	2,600	2,600	2,424	2,600
<b>TOTAL LOCAL TAXES</b>	<b>\$ 8,909,947</b>	<b>\$ 11,982,328</b>	<b>\$ 11,940,010</b>	<b>\$ 11,860,818</b>	<b>\$ 12,087,768</b>
<b>LICENSES &amp; PERMITS</b>					
41140 Cable TV Franchise	\$ 141,183	\$ 141,183	\$ 141,183	\$ 153,964	\$ 154,000
41520 Building Permits	62,535	63,000	63,000	79,064	80,000
41540 Plumbing Permits	7,650	7,800	7,800	10,800	10,000
41590.HVAC HVAC Permits	450	850	850	-	850
41590.MHP Mobile Home Permits	4,075	4,100	4,100	3,200	4,100
41590.PRF Plan Review Fees	-	100	100	1,675	100
41590.SPP Swimming Pool Permits	2,150	2,200	2,200	1,500	2,200
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 218,043</b>	<b>\$ 219,233</b>	<b>\$ 219,233</b>	<b>\$ 250,203</b>	<b>\$ 251,250</b>
<b>FINES, FORFEITURES, &amp; PENALTIES</b>					
<b>Circuit Court</b>					
42110 Fines	\$ 23,639	\$ 24,000	\$ 24,000	\$ 17,605	\$ 24,000
42120 Officers Costs	10,236	14,000	14,000	13,316	14,000
42140 BON Drug Control Fines - Bonnaroo	159,777	192,000	192,000	125,201	160,000
42170 Judicial Commissioner Fees	1,143	1,350	1,350	1,839	1,350
42180 DUI Treatment Fines	1,879	2,000	2,000	2,408	2,000
42190 Data Entry Fee	41,799	45,000	45,000	31,532	42,000
42191 Courtroom Security	214	200	200	153	200
<b>General Sessions Court</b>					
42310 Fines	105,446	110,000	110,000	154,881	155,000
42320 Officers Costs	73,379	75,000	75,000	67,082	70,000
42330 Game and Fish Fines	295	300	300	504	500
42340 Drug Control Fines	-	250	250	-	250
42350 Jail Fees	17,971	18,000	18,000	16,455	18,000
42351 Interpreter Fee	427	500	500	143	500
42370 Judicial Commissioner Fees	7,042	8,000	8,000	6,540	8,000
42380 DUI Treatment Fines	20,365	20,500	20,500	23,131	20,500
42391 Courtroom Security	3,022	3,100	3,100	2,609	3,100
<b>Juvenile Court</b>					
42410 Fines	1,506	2,000	2,000	1,026	2,000
42420 Officers Costs	5,241	5,500	5,500	5,072	5,500
42451 Interpreter Fee	-	-	-	-	-
42470 Judicial Commissioner Fees	976	1,000	1,000	732	1,000

**GENERAL FUND  
FUND 101  
STATEMENT OF ESTIMATED REVENUE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014		2015		2016
	Audited Actual	Original Budget	Amended Budget	Unaudited actual	Approved Budget
<b>FINES, FORFEITURES, &amp; PENALTIES (CONT)</b>					
<b>Chancery Court</b>					
42520 Officers Costs	4,054	4,500	4,500	4,295	4,500
42530 Data Entry Fee	6,948	7,000	7,000	7,299	7,000
42591 Courtroom Security Fee	5,110	5,500	5,500	4,560	5,500
<b>Other Courts - In- County</b>					
42640 Drug Court Fines	25,290	25,000	45,000	49,512	50,000
42641 Drug Court Fees	38,880	39,000	39,000	36,304	39,000
<b>TOTAL FINES, FORFEITURES, &amp; PENALTIES</b>	<b>\$ 554,639</b>	<b>\$ 603,700</b>	<b>\$ 623,700</b>	<b>\$ 572,196</b>	<b>\$ 633,900</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
43120.JAIL Patient Charges-Jail	\$ 9,074	\$ 10,000	\$ 10,000	\$ 8,607	\$ 10,000
43170 Work Release Charges for Board	-	-	-	-	-
43190.MUTT Other General Service Charges	3,410	3,500	3,500	3,103	3,500
43320 Subdivision Lot Fees	7,800	8,000	8,000	9,550	9,500
43340 Accounting Fees	17,238	17,500	17,500	17,397	17,500
43350 Copy Fees	6,423	7,000	7,000	4,919	7,000
43360.LANN Library Fees-Lannom	24,383	25,000	25,000	24,370	25,000
43360.MAN Library Fees-Manchester	27,155	28,000	28,000	26,611	28,000
43365 Archive & Records Mgmt.Fee	155	250	250	113	250
43366 Greenbelt Late Application Fee	400	500	500	300	500
43370 Telephone Commissions	90,628	93,000	93,000	91,124	93,000
43392 Data Processing Fee - Register	16,084	16,350	16,350	17,544	18,000
43393 Probation Fees	322,552	330,000	330,000	323,281	330,000
43394 Data Processing Fee - Sheriff	7,215	7,300	7,300	7,077	7,300
43395 Sexual Offender Registration Fees	5,400	5,500	5,500	4,350	5,500
43396 Data Processing Fee - County Clerk	8,120	8,500	8,500	9,450	9,500
43990.BZA Board Zoning Appeals Fees	1,600	1,600	1,600	2,000	2,000
43990.ZCC Zoning Compliance Certificates	-	500	500	-	500
43990.ZP Temporary Use Permits	53,850	54,000	54,000	56,000	55,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 601,488</b>	<b>\$ 616,500</b>	<b>\$ 616,500</b>	<b>\$ 605,795</b>	<b>\$ 622,050</b>
<b>OTHER LOCAL REVENUES</b>					
44120 Lease/Rentals	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,780	\$ 6,600
44120.COMM Rent of Community Room	5,660	5,700	5,700	5,430	7,000
44120.GWP State Office Rent Pmt.	700	770	770	7,350	4,200
44131 Commissary Sales	3,597	6,000	6,000	2,896	6,000
44140 Sale of Maps (Codes Documents)	40	100	100	31	100
44170.BTY Miscellaneous Refunds-Bounty	10,991	13,000	13,000	9,743	13,000
44530 Sale of Equipment	4,425	-	-	-	5,000
44560 Damages Recovered from Individual	50	-	-	3,746	-
44570 Contributions & Gifts	281,311	295,000	295,000	263,912	260,000
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 313,373</b>	<b>\$ 327,170</b>	<b>\$ 327,170</b>	<b>\$ 299,888</b>	<b>\$ 301,900</b>
<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>					
45110 County Clerk	\$ 505,234	\$ 525,000	\$ 525,000	\$ 493,745	\$ 500,000
45120 Circuit Court Clerk	879,238	1,000,000	1,000,000	905,526	950,000
45150 Clerk and Master	239,871	240,000	240,000	216,349	240,000
45180 Register of Deeds	192,926	200,000	200,000	200,760	200,000
45190 Trustee	899,942	890,000	940,000	981,529	982,000
45590 Sheriff	30,519	31,000	31,000	22,797	31,000
<b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b>	<b>\$ 2,747,730</b>	<b>\$ 2,886,000</b>	<b>\$ 2,936,000</b>	<b>\$ 2,820,706</b>	<b>\$ 2,903,000</b>

**GENERAL FUND  
FUND 101  
STATEMENT OF ESTIMATED REVENUE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited actual	Approved Budget
<b>STATE OF TENNESSEE</b>					
46110 Juvenile Services Program	\$ 22,200	\$ 20,000	\$ 20,000	\$ 17,370	\$ 13,600
46210 Law Enforcement Training Program	25,200	26,000	26,000	25,200	28,200
46390.AGR Farmer's Market AG Grant	1,000	-	1,000	1,000	-
46820 Income Tax	59,409	78,000	78,000	79,889	80,000
46830 Beer Tax	17,806	18,500	18,500	18,055	18,500
46835 Vehicle Title Fees	44,591	56,500	56,500	54,580	56,500
46840 Alcoholic Beverage Tax	80,602	82,000	82,000	84,558	85,000
46851 State Revenue Sharing - TVA	260,241	270,000	307,460	307,463	300,000
46870 Emergency Hospital-Prisoners	1,255	-	249,714	249,715	-
46915 Contracted Prisoner Board	669,912	675,000	675,000	655,959	675,000
46950 T.B.I. - Equipment Reimbursement	3,726	3,700	3,700	3,672	3,700
46960 Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164
<b>Other State Grants</b>					
46980 Elections Grant	1,540	-	-	-	-
46980.ARCH State Archives Grant	1,197	-	1,500	1,498	-
46980.ECD 3 Star Grant Math Kits	7,500	-	-	-	-
46980.GOV Technology Grant	1,500	-	3,487	3,487	-
46980.LANN Governor's Highway SO	-	-	-	4,842	-
46980.MAN Technology Grant	-	-	2,985	2,985	-
46980.NURSE Local Health Dept.-Nursing Grant	485,750	734,770	734,770	463,281	573,192
46990 Other State Revenues	100	100	100	125	100
46990.HEAL Other State Revenues	44,871	-	40,384	40,384	-
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 1,743,564</b>	<b>\$ 1,979,734</b>	<b>\$ 2,316,264</b>	<b>\$ 2,029,227</b>	<b>\$ 1,848,956</b>
<b>FEDERAL GOVERNMENT</b>					
47180 Community Development Block Grant	\$ 400,316	\$ -	\$ -	\$ -	\$ -
47220 Civil Defense Reimbursement	33,350	35,850	35,850	35,850	35,850
47235 Homeland Security Grant	16,030	-	38,347	28,679	-
47590 Other Federal through State	11,200	-	-	-	-
47680 Forest Service	3,955	-	-	-	-
47715 Tax Credit Bond Rebate	135,086	146,725	146,725	136,117	146,725
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 599,937</b>	<b>\$ 182,575</b>	<b>\$ 220,922</b>	<b>\$ 200,645</b>	<b>\$ 182,575</b>
<b>OTHER GOVERNMENT &amp; CITIZENS GROUPS</b>					
48130.DOG Contributions-DOG	\$ 220	\$ 150	\$ 150	\$ 66	\$ 150
48130.LANN Contributions-Lannom Library	10,400	10,400	10,400	11,000	11,000
48130.MAN Contributions-Manchester Library	12,000	12,000	12,000	12,000	12,000
48130.911 911-Impact payment	70,000	100,000	100,000	100,000	100,000
48140 Contracted Services & Election	13,058	6,000	6,000	5,615	31,000
48610.LANN Donations-Lannom Library	5,439	6,000	6,000	4,897	6,000
48610.MAN Donations-Manchester Library	12,189	13,500	13,500	9,810	10,000
<b>TOTAL OTHER GOVERNMENT &amp; CITIZENS GROU</b>	<b>\$ 123,306</b>	<b>\$ 148,050</b>	<b>\$ 148,050</b>	<b>\$ 143,388</b>	<b>\$ 170,150</b>
<b>OTHER SOURCES (NON-REVENUE)</b>					
49700 Insurance Recovery	\$ 2,810	\$ -	\$ 1,553	\$ 1,554	\$ -
<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>\$ 2,810</b>	<b>\$ -</b>	<b>\$ 1,553</b>	<b>\$ 1,554</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 15,814,837</b>	<b>\$ 18,945,290</b>	<b>\$ 19,349,402</b>	<b>\$ 18,784,420</b>	<b>\$ 19,001,549</b>

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014		2015		2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>51100 COUNTY COMMISSION</b>					
191 Board and Committee Members Fees	\$ 15,900	\$ 21,000	\$ 24,700	\$ 24,315	\$ 25,000
201 Social Security	1,216	1,610	1,895	1,860	1,836
305 Audit Services	15,839	16,000	16,000	15,839	16,000
320 Dues and Memberships	1,700	1,900	1,900	1,700	2,000
334 Maintenance Agreements	524	1,000	1,000	552	1,000
349 Printing Stationary and Forms	452	-	-	-	1,000
355 Travel	5,293	5,000	5,000	4,690	5,000
<b>TOTAL COUNTY COMMISSION</b>	<b>\$ 40,924</b>	<b>\$ 46,510</b>	<b>\$ 50,495</b>	<b>\$ 48,956</b>	<b>\$ 51,836</b>
<b>51210 BOARD OF EQUALIZATION</b>					
191 Board and Committee Members Fees	\$ 1,443	\$ 1,500	\$ 1,500	\$ 1,425	\$ 1,500
201 Social Security	96	115	115	109	115
<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$ 1,538</b>	<b>\$ 1,615</b>	<b>\$ 1,615</b>	<b>\$ 1,534</b>	<b>\$ 1,615</b>
<b>51240 OTHER BOARDS &amp; COMMITTEES</b>					
191 Board and Committee Members Fees	\$ 17,645	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
201 Social Security	1,350	1,530	1,530	1,530	1,530
355 Travel	266	500	500	496	1,000
<b>TOTAL OTHER BOARDS &amp; COMMITTEES</b>	<b>\$ 19,260</b>	<b>\$ 22,030</b>	<b>\$ 22,030</b>	<b>\$ 22,026</b>	<b>\$ 22,530</b>
<b>51300 COUNTY MAYOR</b>					
101 County Official/Administrative Officer	\$ 85,268	\$ 88,141	\$ 88,141	\$ 88,141	\$ 88,141
161 Secretary	34,945	35,402	35,402	35,402	35,993
162 Clerical Personnel	1,175	5,000	7,295	7,295	15,000
169 Part-Time Personnel	3,879	4,200	3,910	3,909	4,200
201 Social Security	8,955	10,155	10,303	9,813	11,608
204 Retirement	10,242	10,847	9,371	4,958	7,516
207 Medical Insurance	8,511	11,003	6,753	6,275	4,935
208 Dental Insurance	516	550	550	516	560
210 Unemployment Insurance	102	180	180	134	180
307 Communication	7,057	7,000	8,476	8,476	7,000
320 Dues and Memberships	13,358	14,000	14,000	13,906	14,000
332 Legal Notices, Recording and Court Costs	1,615	3,000	3,000	2,835	3,000
334 Maintenance Agreements	2,658	2,500	1,550	1,293	2,500
349 Printing, Stationery and Forms	405	500	500	489	500
355 Travel	-	500	3,250	2,677	500
435 Office Supplies	1,515	1,000	1,950	1,900	1,000
524 In Service & Staff Development	-	-	1,500	550	-
599 Other Charges	4,729	5,000	5,000	4,572	5,000
<b>TOTAL COUNTY MAYOR</b>	<b>\$ 184,928</b>	<b>\$ 198,978</b>	<b>\$ 201,131</b>	<b>\$ 193,140</b>	<b>\$ 201,633</b>
<b>51400 COUNTY ATTORNEY</b>					
101 County Official/Administrative Officer	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
331 Legal Services	36,490	36,000	36,000	36,000	35,000
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 41,290</b>	<b>\$ 40,800</b>	<b>\$ 40,800</b>	<b>\$ 40,800</b>	<b>\$ 39,800</b>
<b>51500 ELECTION COMMISSION</b>					
101 County Official/Administrative Officer	\$ 66,443	\$ 68,682	\$ 68,682	\$ 68,682	\$ 68,682
106 Deputy (s)	60,991	61,832	64,839	64,838	61,907
162 Clerical Personnel	7,218	12,000	8,993	7,487	12,000
187 Overtime	246	3,000	3,000	935	3,000
192 Election Commission	9,233	10,000	10,467	10,467	10,000
<b>51500 ELECTION COMMISSION (cont)</b>					



**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

		2014	2015		2016	
		Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
193	Election Workers	47,241	65,000	69,467	67,911	60,000
201	Social Security	11,538	10,966	13,332	13,331	14,130
204	Retirement	10,857	11,220	10,870	10,736	10,582
207	Medical Insurance	14,891	15,270	15,270	15,270	16,034
208	Dental Insurance	774	850	850	688	850
210	Unemployment Insurance	593	360	710	658	1,000
307	Communication	4,722	4,700	5,077	5,077	4,700
330	Operating Leases	1,557	2,000	2,000	1,121	2,000
332	Legal Notices, Recording and Court Costs	33,163	50,000	54,891	54,891	50,000
334	Maintenance Agreements	17,292	20,600	15,754	6,231	20,600
336	Maintenance & Repair Services - Equip.	3,506	7,000	4,500	1,526	7,000
348	Postal Charges	-	3,000	3,000	865	3,000
355	Travel	2,947	3,000	3,000	1,955	3,000
399	Other Contracted Services	1,997	2,500	2,793	2,793	2,500
435	Office Supplies	4,975	6,180	5,465	3,624	6,180
452	Utilities	-	-	-	-	-
524	In Service & Staff Development	-	300	300	300	300
709	Data Processing Equipment	3,700	5,150	2,650	2,014	5,150
731	Voting Machines	11,200	-	-	-	-
<b>TOTAL ELECTION COMMISSION</b>		<b>\$ 315,083</b>	<b>\$ 363,610</b>	<b>\$ 365,910</b>	<b>\$ 341,399</b>	<b>\$ 362,615</b>
<b>51600 REGISTER OF DEEDS</b>						
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313	\$ 76,313	\$ 76,313
106	Deputy Clerks	62,685	63,598	84,945	78,701	92,609
169	Part-time Personnel	-	-	-	-	12,000
201	Social Security	10,175	10,710	12,343	11,603	13,841
204	Retirement	9,641	9,642	10,359	2,464	8,446
207	Medical Insurance	12,083	12,366	12,366	11,749	19,110
208	Dental Insurance	516	516	516	494	840
210	Unemployment Insurance	264	270	539	412	360
307	Communication	1,820	1,800	1,881	1,880	1,800
320	Dues and Memberships	677	800	800	654	800
330	Operating Leases	12,850	15,000	15,000	14,492	15,000
334	Maintenance Agreements	2,574	4,000	3,000	1,014	4,000
355	Travel	-	-	-	-	-
399	Other Contracted Services	3,500	3,500	3,500	1,820	3,500
411	Data Processing Supplies	3,026	3,800	3,800	2,140	3,800
435	Office Supplies	1,543	3,800	4,800	4,045	3,800
524	In Service & Staff Development	1,684	2,850	2,850	1,094	2,850
599	Reserve Charges	-	-	6,000	6,000	-
<b>TOTAL REGISTER OF DEEDS</b>		<b>\$ 196,863</b>	<b>\$ 208,965</b>	<b>\$ 239,012</b>	<b>\$ 214,876</b>	<b>\$ 259,069</b>
<b>51750 CODES COMPLIANCE</b>						
103	Chief Inspector	\$ 29,250	\$ 29,471	\$ 9,068	\$ 9,068	\$ -
105	Supervisor/Director	40,000	40,821	46,557	46,554	50,003
161	Secretary	-	-	18,142	18,141	25,916
201	Social Security	4,838	5,377	5,377	5,169	5,865
204	State Retirement	2,300	2,588	3,998	3,995	5,752
207	Medical Insurance	4,604	4,699	7,444	7,440	9,869
208	Dental Insurance	516	520	520	473	520
210	Unemployment Insurance	180	180	230	185	180
307	Communications	1,120	1,120	1,172	1,171	1,120
308	Consultants	995	1,000	1,000	595	1,000
<b>51750 CODES COMPLIANCE (cont)</b>						
312	Contracts w/Private Agencies	-	-	-	-	20,000

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
320 Dues & Subscriptions	196	725	511	125	725
332 Legal Notices	690	1,000	1,500	1,315	1,000
334 Maintenance Agreements	1,242	1,350	1,350	1,350	1,350
338 Vehicle Maintenance	3,769	4,000	2,385	1,710	4,000
349 Printing, Stationery, & Forms	921	1,000	1,000	415	1,000
355 Travel	-	200	200	186	200
425 Gasoline	2,528	3,000	2,500	2,218	3,000
435 Office Supplies	1,227	2,000	3,777	3,548	2,000
499 Other Supplies & Materials	-	-	-	-	-
524 Staff Development & Licensing	793	1,000	1,000	482	1,000
709 Data Processing Equipment	-	-	-	-	-
<b>TOTAL CODES &amp; SAFETY</b>	<b>\$ 95,169</b>	<b>\$ 100,051</b>	<b>\$ 107,731</b>	<b>\$ 104,140</b>	<b>\$ 134,500</b>
<b>51800 COUNTY BUILDINGS</b>					
103 Asst. Director	\$ -	\$ -	\$ -	\$ -	\$ 32,939
105 Supervisor/Director	47,590	47,590	47,828	47,828	49,017
166 Custodial Personnel	21,299	21,347	21,410	21,410	24,186
167 Maintenance Personnel	78,071	102,673	82,641	82,538	46,962
<b>167 JAIL</b> Maintenance Personnel	-	-	-	-	56,202
187 Overtime Pay	11,865	15,000	15,000	14,256	10,000
<b>187 JAIL</b> Overtime Pay	-	-	-	-	10,000
201 Social Security	11,560	14,200	12,667	12,585	11,712
<b>201 JAIL</b> Social Security	-	-	-	-	4,299
204 State Retirement	12,605	15,982	14,514	12,795	13,433
<b>204 JAIL</b> State Retirement	-	-	-	-	4,093
207 Medical Insurance	17,666	20,449	20,449	20,057	26,471
<b>207 JAIL</b> Medical Insurance	-	-	-	-	4,800
208 Dental Insurance	1,332	1,592	1,592	1,032	1,375
<b>208 JAIL</b> Dental Insurance	-	-	-	-	550
210 Unemployment Insurance	440	540	540	413	450
<b>210 JAIL</b> Unemployment Insurance	-	-	-	-	180
307 Communication	34,775	30,000	33,825	33,396	30,000
312 Contracts with Private Agencies	175	2,000	500	-	2,000
320 Dues and Memberships	-	250	250	-	250
334.AMBL Maintenance Agreements - Ambulance	8,780	8,000	10,202	10,202	8,000
334.JAIL Maintenance Agreements - Jail	46,907	80,000	94,753	58,876	80,000
335 Maintenance and Repair Services - Blds	110,006	97,000	147,184	144,517	97,000
336 Maintenance and Repair Services - Equip.	6,149	5,500	5,500	5,113	5,500
338 Maintenance and Repair Services -Vehicle	1,805	4,000	3,000	924	4,000
347 Pest Control	3,420	4,000	3,050	3,045	4,000
359 Disposal Fees	179	750	500	181	750
399 Other Contracted Services	37,675	40,000	41,634	41,634	40,000
410 Custodial Supplies	13,009	17,000	13,301	13,300	17,000
415 Electricity	108,708	90,000	100,000	97,098	90,000
425 Gasoline	6,571	8,000	6,000	5,013	8,000
434 Natural Gas	29,271	25,000	27,000	24,212	25,000
435 Office Supplies	906	1,200	1,200	219	1,200
451 Uniforms	330	500	500	165	500
454 Water and Sewer	5,654	5,100	5,450	5,323	5,100
499 Other Supplies and Materials	-	500	500	339	500
524 In-Service/Staff Development	-	500	500	-	500
717 Maintenance Equipment	2,212	6,500	4,000	2,671	6,500
<b>51800 COUNTY BUILDINGS (cont)</b>					
790 Other Equipment	1,000	10,000	7,900	4,025	10,000
<b>TOTAL COUNTY BUILDINGS</b>	<b>\$ 619,959</b>	<b>\$ 675,173</b>	<b>\$ 723,390</b>	<b>\$ 663,164</b>	<b>\$ 732,469</b>

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>51900 OTHER GENERAL ADMINISTRATION</b>					
121 Data Processing Personnel	\$ 7,894	\$ 40,657	\$ 40,657	\$ 40,611	\$ 40,939
201 Social Security	604	3,110	3,110	3,107	3,132
204 State Retirement	-	3,570	3,570	2,609	3,595
210 Unemployment Insurance	79	90	90	83	90
307 Communication	3,767	6,500	6,500	5,037	4,500
317 Data Processing Services	46,535	10,000	10,000	7,145	10,000
334 Maintenance Agreements	15,228	16,271	16,271	14,512	14,000
348 Postal Charges	55,000	57,500	57,500	57,500	57,500
<b>TOTAL OTHER GENERAL ADMINISTRATION</b>	<b>\$ 129,107</b>	<b>\$ 137,698</b>	<b>\$ 137,698</b>	<b>\$ 130,604</b>	<b>\$ 133,756</b>
<b>51910 PRESERVATION OF RECORDS-ARCHIVES</b>					
499 Other Supplies & Materials	\$ 117	\$ 250	\$ 250	\$ 63	\$ 250
599 State Grant-Supplies, etc.	1,087	-	1,500	1,498	-
<b>TOTAL PRESERVATION OF RECORDS</b>	<b>\$ 1,203</b>	<b>\$ 250</b>	<b>\$ 1,750</b>	<b>\$ 1,561</b>	<b>\$ 250</b>
<b>52100 ACCOUNTS &amp; BUDGETS</b>					
105 Supervisor/Director	\$ 74,433	\$ 76,052	\$ 76,052	\$ 76,052	\$ 76,211
119 Accountants/Bookkeepers	206,146	210,867	214,911	214,907	244,735
189 Other Salaries & Wages	-	-	-	-	-
201 Social Security	20,886	22,042	22,042	21,693	27,230
204 State Retirement	22,723	25,099	25,547	25,546	27,155
207 Medical Insurance	29,869	34,067	34,067	34,065	40,810
208 Dental Insurance	1,719	1,825	1,825	1,805	2,208
210 Unemployment Insurance	630	630	580	504	720
307 Communication	1,018	1,500	1,500	1,018	1,500
320 Dues and Memberships	850	850	900	885	850
332 Legal Notices, Recording and Court Costs	2,093	2,500	2,963	2,963	2,500
334 Maintenance Agreements	15,571	17,335	17,335	16,322	17,335
435 Office Supplies	9,949	5,000	6,337	6,337	5,000
524 In-Service/Staff Development	1,762	5,000	3,200	3,117	5,000
<b>TOTAL ACCOUNTS &amp; BUDGETS' OFFICE</b>	<b>\$ 387,649</b>	<b>\$ 402,767</b>	<b>\$ 407,259</b>	<b>\$ 405,214</b>	<b>\$ 451,254</b>
<b>52300 PROPERTY ASSESSOR</b>					
101 County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313	\$ 76,313	\$ 76,313
162 Clerical Personnel	143,028	143,112	145,724	145,624	153,887
196 In-Service Training	-	500	500	-	500
201 Social Security	16,422	16,859	16,859	16,816	17,610
204 State Retirement	17,570	19,126	19,416	19,415	20,212
207 Medical Insurance	22,891	20,881	25,581	25,580	26,860
208 Dental Insurance	1,420	2,189	1,899	1,547	1,680
210 Unemployment Insurance	450	540	540	359	540
305 Audit Services	24,800	25,000	23,000	15,300	18,000
307 Communication	2,145	2,400	2,400	1,630	1,500
317 Data Processing Services	32,819	26,000	25,000	23,612	26,000
320 Dues and Memberships	1,500	1,700	1,700	1,500	1,700
334 Maintenance Agreements	653	500	1,250	1,114	700
338 Maintenance and Repair - Vehicles	1,084	1,000	3,000	2,730	1,000
349 Printing, Stationery and Forms	713	1,000	1,250	1,169	1,000
399 Other Contracted Services	2,496	-	-	-	-
<b>52300 PROPERTY ASSESSOR (cont)</b>					
425 Gasoline	3,348	4,500	4,500	3,255	4,500
435 Office Supplies	942	1,000	1,000	905	1,000
<b>TOTAL PROPERTY ASSESSOR'S OFFICE</b>	<b>\$ 346,106</b>	<b>\$ 342,620</b>	<b>\$ 349,932</b>	<b>\$ 336,870</b>	<b>\$ 353,002</b>

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>52310 REAPPRAISAL PROGRAM</b>					
189 Other Salaries & Wages	\$ 13,410	\$ 15,000	\$ 15,550	\$ 13,183	\$ 15,000
201 Social Security	1,026	1,148	1,188	1,008	1,148
210 State Unemployment	89	90	100	75	90
399 Other Contracted Services	1,500	-	-	-	-
411 Data Processing Supplies	200	2,000	2,000	-	2,000
599 Other Charges	5,811	2,754	9,560	9,500	2,000
<b>TOTAL REAPPRAISAL PROGRAM</b>	<b>\$ 22,036</b>	<b>\$ 20,992</b>	<b>\$ 28,398</b>	<b>\$ 23,766</b>	<b>\$ 20,238</b>
<b>52400 COUNTY TRUSTEE</b>					
101 County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313	\$ 76,313	\$ 76,313
106 Deputies	131,366	130,204	133,058	133,058	135,693
201 Social Security	14,699	15,370	15,370	15,055	16,219
204 State Retirement	17,482	18,091	15,201	13,284	13,441
207 Medical Insurance	29,607	30,315	30,351	30,350	36,000
208 Dental Insurance	1,289	1,400	1,400	1,096	1,500
210 Unemployment Insurance	360	450	450	288	450
307 Communication	1,454	1,400	900	883	1,400
320 Dues and Memberships	827	1,000	527	527	1,000
334 Maintenance Agreements	9,152	9,500	10,100	9,969	9,500
337 Maintenance and Repair - Office Equip	-	500	73	-	500
348 Postal Charges	6,133	7,000	4,854	4,667	7,000
349 Printing, Stationery and Forms	14	500	500	224	500
355 Travel	84	3,000	2,000	1,743	3,000
399 Other Contracted Labor	6,500	6,500	6,700	6,600	6,500
435 Office Supplies	2,052	2,000	5,746	5,738	2,000
709 Data Processing Equipment	-	-	-	-	-
<b>TOTAL COUNTY TRUSTEE'S OFFICE</b>	<b>\$ 294,844</b>	<b>\$ 303,543</b>	<b>\$ 303,543</b>	<b>\$ 299,796</b>	<b>\$ 311,016</b>
<b>52500 COUNTY CLERK</b>					
101 County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313	\$ 76,313	\$ 76,313
106 Deputies	181,875	188,244	188,244	185,413	195,016
169 Part-time Personnel	-	13,564	13,564	-	9,369
201 Social Security	18,876	21,195	21,195	18,987	23,454
204 State Retirement	21,786	23,229	23,229	21,805	23,116
207 Medical Insurance	37,379	38,766	38,766	36,025	36,250
208 Dental Insurance	2,104	2,430	2,430	1,913	2,240
210 Unemployment Insurance	630	775	775	525	810
307 Communication	2,501	2,500	2,500	2,497	2,500
320 Dues and Memberships	677	800	800	777	800
334 Maintenance Agreements	25,311	26,000	25,891	24,955	26,000
349 Printing, Stationery and Forms	490	1,500	1,650	1,619	1,500
435 Office Supplies	1,771	5,000	4,959	4,958	5,000
524 In-Service/Staff Development	2,281	4,000	4,000	3,277	4,000
599 Other Charges (Reserve)	510	520	8,440	8,440	520
<b>TOTAL COUNTY CLERK'S OFFICE</b>	<b>\$ 370,016</b>	<b>\$ 404,836</b>	<b>\$ 412,756</b>	<b>\$ 387,503</b>	<b>\$ 406,888</b>
<b>53100 CIRCUIT COURT</b>					
101 County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313	\$ 76,313	\$ 76,313
<b>53100 CIRCUIT COURT (cont)</b>					
106 Deputies	642,746	641,041	641,041	619,073	647,840
169 Part-time Personnel	36,398	50,482	50,482	47,600	42,756
187 Overtime	3,398	9,500	9,500	-	9,500
194 Jury and Witness Fees	7,492	15,000	15,000	6,776	15,000

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

		2014	2015		2016	
		Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
201	Social Security	56,197	59,999	59,999	55,185	59,396
204	State Retirement	49,145	67,486	67,486	48,567	52,335
207	Medical Insurance	105,066	108,231	108,231	103,452	113,643
208	Dental Insurance	5,308	5,578	5,578	4,964	6,160
210	Unemployment Insurance	2,421	2,250	2,250	1,846	2,160
307	Communications	3,812	5,000	4,397	3,817	5,000
320	Dues & Memberships	527	3,000	3,000	697	3,000
334	Maintenance Agreements	31,076	30,000	35,000	34,819	30,000
349	Printing, Stationery and Forms	12,059	13,000	13,603	13,334	13,000
355	Travel	852	5,500	5,500	3,786	5,500
414	Duplicating Supplies	5,300	5,500	5,708	5,708	5,500
435	Office Supplies	9,634	9,500	9,500	9,390	9,500
599	Other Charges (Reserve)	7,637	4,600	19,392	19,383	4,600
<b>TOTAL CIRCUIT COURT</b>		<b>\$ 1,052,892</b>	<b>\$ 1,111,980</b>	<b>\$ 1,131,980</b>	<b>\$ 1,054,711</b>	<b>\$ 1,101,203</b>
<b>53310 GENERAL SESSIONS JUDGE</b>						
102	Judges	\$ 312,886	\$ 317,580	\$ 317,580	\$ 317,580	\$ 322,662
161	Secretary	-	33,176	26,471	18,638	33,176
201	Social Security	18,780	21,454	20,633	20,633	26,833
204	State Retirement	13,329	13,942	13,942	13,942	14,562
207	Medical Insurance	11,891	12,174	12,174	12,174	12,780
208	Dental Insurance	516	520	520	516	560
210	Unemployment	-	-	90	72	90
307	Communication	1,456	2,000	1,828	1,691	2,000
320	Dues And Membership	265	400	700	665	400
322	Evaluation and Testing	3,401	3,000	2,000	-	3,000
331	Legal Services	-	3,000	3,000	371	3,000
355	Travel	3,566	3,000	4,000	3,978	3,000
399	Other Contracted Services	1,195	3,000	2,000	530	3,000
435	Office Supplies	229	500	1,200	820	500
437	Periodicals	8,095	8,000	8,172	8,171	8,000
<b>TOTAL GENERAL SESSIONS JUDGE</b>		<b>\$ 375,608</b>	<b>\$ 421,746</b>	<b>\$ 414,310</b>	<b>\$ 399,779</b>	<b>\$ 433,563</b>
<b>53330 DRUG COURT</b>						
368	Drug Treatment	\$ 239,505	\$ 250,000	\$ 237,000	\$ 236,969	\$ 250,000
<b>TOTAL DRUG COURT</b>		<b>\$ 239,505</b>	<b>\$ 250,000</b>	<b>\$ 237,000</b>	<b>\$ 236,969</b>	<b>\$ 250,000</b>
<b>53400 CHANCERY COURT</b>						
101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313	\$ 76,313	\$ 76,313
106	Deputies	120,058	123,728	125,391	125,390	126,740
169	Part-time Personnel	6,578	7,400	7,400	5,914	7,400
194	Jury and Witness Fees	-	-	-	-	500
201	Social Security	14,567	15,888	15,722	15,061	16,100
204	State Retirement	16,519	17,544	17,710	17,710	17,830
207	Medical Insurance	25,916	28,765	28,765	27,299	28,563
208	Dental Insurance	1,075	1,350	1,350	1,246	1,400
210	Unemployment Insurance	520	540	528	409	540
307	Communications	2,902	2,200	2,200	1,277	2,200
320	Dues And Membership	1,147	1,147	1,157	1,157	1,147
<b>53400 CHANCERY COURT (cont)</b>						
334	Maintenance Agreements	10,928	9,360	9,360	9,265	9,360
349	Printing, Stationery and Forms	1,555	1,600	1,300	1,273	1,600
355	Travel	1,331	1,600	1,850	1,829	1,600
435	Office Supplies	2,312	3,728	3,972	3,452	3,728
437	Periodicals	763	700	758	757	700

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014		2015		2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
499 Data Entry Fee (Reserve)	-	-	-	-	-
719 Office Equipment	-	-	-	-	-
<b>TOTAL CHANCERY COURT</b>	<b>\$ 279,996</b>	<b>\$ 291,863</b>	<b>\$ 293,776</b>	<b>\$ 288,352</b>	<b>\$ 295,721</b>
<b>53700 JUDICIAL COMMISSIONERS</b>					
101 County Official/Administrative Officer	\$ 77,424	\$ 77,541	\$ 77,541	\$ 77,506	\$ 79,447
168 Temporary Personnel	9,033	11,750	13,000	12,195	15,000
201 Social Security	6,741	6,962	7,050	6,958	7,226
204 State Retirement	5,864	6,695	6,957	6,957	6,976
207 Medical Insurance	10,970	9,639	9,639	9,639	10,121
208 Dental Insurance	772	750	774	774	840
210 Unemployment Insurance	397	540	516	307	630
307 Communication	1,577	2,225	2,225	1,585	2,225
334 Maintenance Agreements	392	650	650	568	650
435 Office Supplies	313	2,500	2,500	1,145	2,500
524 In-Service/Staff Development	225	1,000	1,000	525	1,000
<b>TOTAL JUDICIAL COMMISSIONERS</b>	<b>\$ 113,708</b>	<b>\$ 120,252</b>	<b>\$ 121,852</b>	<b>\$ 118,157</b>	<b>\$ 126,615</b>
<b>53910 PROBATION SERVICES</b>					
105 Supervisor/Director	\$ 39,716	\$ 39,855	\$ 40,335	\$ 40,335	\$ 41,051
106 Deputy Director	29,944	29,994	31,860	31,811	32,939
111 Probation Officer(s)	54,932	63,491	63,491	57,996	57,996
162 Clerical Personnel	20,610	20,726	22,580	22,493	23,481
169 Part-time Personnel	33,339	45,887	41,687	35,033	46,001
201 Social Security	12,890	16,054	16,054	13,068	15,412
204 State Retirement	8,543	10,253	10,253	9,906	13,650
207 Medical Insurance	13,620	16,749	16,749	13,491	17,586
208 Dental Insurance	772	1,099	1,099	711	1,120
210 Unemployment Insurance	769	810	810	638	810
307 Communication	3,104	3,900	3,900	2,553	3,900
334 Maintenance Agreements	1,883	2,300	2,300	801	2,300
338 Maintenance & Repair-Vehicles	651	750	750	49	750
348 Postal	-	100	100	-	100
349 Printing, Stationery, and Forms	979	600	600	455	600
355 Travel	93	2,500	1,750	445	2,500
425 Gasoline	425	600	600	332	600
435 Office Supplies	2,912	3,000	3,050	3,047	3,000
451 Uniforms	153	500	509	508	500
499 Other Supplies & Materials	2,581	2,000	2,891	2,757	2,000
524 In Service/Staff Development	87	150	150	88	150
709 Data Processing Equipment	-	-	-	-	-
711 Furniture & Fixture	-	500	300	249	500
<b>TOTAL PROBATION SERVICES</b>	<b>\$ 228,002</b>	<b>\$ 261,818</b>	<b>\$ 261,818</b>	<b>\$ 236,768</b>	<b>\$ 266,946</b>
<b>54110 SHERIFF'S DEPARTMENT</b>					
101 County Official/Administrative Officer	\$ 81,208	\$ 83,945	\$ 83,945	\$ 83,945	\$ 83,945
106 Deputy(s)	1,340,311	1,460,863	1,452,863	1,436,953	1,492,369
140 Salary Supplements	25,200	27,600	25,200	25,200	28,200
<b>54110 SHERIFF'S DEPARTMENT (cont)</b>					
161 Secretary	42,355	43,626	42,927	42,927	43,571
162 Clerical Personnel	55,122	55,122	55,122	54,872	56,846
187 Overtime Pay	70,931	64,000	86,000	84,030	65,000
189 Other Salaries & Wages	82,823	88,741	78,741	74,182	97,875
201 Social Security	126,827	143,107	143,107	134,508	142,887
204 State Retirement	129,174	155,571	150,571	142,048	163,993

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

		2014	2015		2016	
		Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
207	Medical Insurance	201,573	221,052	216,252	208,706	221,200
208	Dental Insurance	10,573	9,500	11,500	10,960	11,850
210	Unemployment Insurance	4,128	4,320	4,320	3,367	4,410
307	Communication	31,058	33,338	37,930	37,930	37,195
312	Contracts with Private Agencies (TBI)	2,848	2,848	848	-	-
320	Dues and Memberships	2,150	5,210	3,273	3,272	3,520
322	Evaluation and Testing	1,800	800	300	-	800
334	Maintenance Agreements	8,204	11,835	11,722	11,624	16,094
336	Maintenance and Repair - Equipment	3,319	3,000	3,000	2,261	3,000
338	Maintenance and Repair - Vehicles	47,202	50,000	67,747	66,597	54,000
349	Printing	393	1,000	1,000	601	1,000
355	Travel	3,495	6,000	5,500	1,398	13,500
425	Gasoline	227,205	238,563	174,899	172,980	204,267
431	Law Enforcement Supplies	8,720	8,000	12,128	12,128	15,000
435	Office Supplies	5,530	5,500	5,500	5,355	5,500
451	Uniforms	587	11,880	11,880	8,708	17,900
709	Data Processing Equipment	1,562	3,700	3,700	2,281	4,600
<b>TOTAL SHERIFF'S DEPARTMENT</b>		<b>\$ 2,514,300</b>	<b>\$ 2,739,121</b>	<b>\$ 2,689,975</b>	<b>\$ 2,626,832</b>	<b>\$ 2,788,522</b>
<b>54130 TRAFFIC CONTROL</b>						
310	Contracts with Other Public Agencies	\$ 10,375	\$ 9,190	\$ 9,190	\$ 8,850	\$ 9,190
443	Road Signs	5,777	5,000	5,000	4,309	5,000
<b>TOTAL TRAFFIC CONTROL</b>		<b>\$ 16,152</b>	<b>\$ 14,190</b>	<b>\$ 14,190</b>	<b>\$ 13,159</b>	<b>\$ 14,190</b>
<b>54160 ADMINISTRATION OF THE SEXUAL OFFENDER</b>						
431	Law Enforcement Supplies	\$ 800	\$ 2,000	\$ 2,000	\$ 450	\$ 2,000
<b>TOTAL ADMINISTRATION OF THE SEXUAL OFFENDI</b>		<b>\$ 800</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 450</b>	<b>\$ 2,000</b>
<b>54210 JAIL</b>						
106	Deputy(s)	\$ 215,072	\$ 293,457	\$ 218,457	\$ 217,297	\$ 240,738
131	Medical Personnel	113,335	172,747	119,940	119,940	-
160	Guards	648,242	1,432,274	903,261	903,095	1,282,348
162	Clerical Personnel	47,421	87,403	52,079	49,922	94,140
164	Attendants	8,427	16,068	10,874	10,148	11,000
165	Cafeteria Personnel	32,784	52,516	46,516	46,390	54,942
187	Overtime Pay	60,000	65,000	115,000	113,837	50,000
188	Court Officers Overtime Pay	11,822	14,200	14,200	13,155	14,200
189	Other Salaries & Wages	43,098	120,253	79,253	66,650	108,594
201	Social Security	88,930	174,223	118,223	115,108	143,558
204	State Retirement	72,336	158,318	89,293	86,095	124,701
207	Medical Insurance	162,418	351,790	201,340	201,339	292,426
208	Dental Insurance	9,049	19,368	10,568	10,552	17,954
210	Unemployment Insurance	5,440	7,920	6,076	6,076	5,310
307	Communication	17,153	19,010	19,010	17,355	20,892
312	Contracts with Private Agencies	48,100	36,400	30,100	30,100	400
320	Dues & Memberships	-	2,600	500	-	3,000
322	Evaluation & Testing	3,100	12,400	12,400	11,300	3,000
<b>54210 JAIL (cont)</b>						
334	Maintenance Agreements	11,411	10,291	10,278	9,327	16,359
336	Maintenance and Repair - Equip	408	2,600	600	485	1,000
340	Medical and Dental Services	664,833	513,840	1,172,782	1,152,593	200,000
349	Printing	1,507	3,120	3,120	2,887	3,200
354	Transportation other than Students	3,261	5,000	9,000	6,995	6,600
355	Travel	2,910	7,000	7,000	6,052	10,000
399	Other Contracted Services	-	-	-	-	456,174

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

		2014	2015		2016	
		Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
410	Custodial Supplies	34,638	48,705	41,855	41,588	51,000
415	Utilities-Electricity	100,083	202,080	166,993	166,993	156,000
422	Food Supplies	307,201	421,575	295,386	295,162	392,150
425	Gasoline	-	-	-	-	18,720
431	Law Enforcement Supplies	4,123	6,541	6,041	4,716	7,449
434	Natural Gas	29,025	43,284	57,184	57,128	40,664
435	Office Supplies	4,654	9,000	9,000	8,394	8,000
437	Periodicals	460	900	-	-	-
441	Prisoners Clothing	6,862	31,885	21,804	21,646	9,000
451	Uniforms	2,687	21,200	7,700	2,874	8,680
454	Utilities-Water	56,274	105,812	55,912	55,909	84,000
709	Data Processing Equipment	-	-	-	-	7,039
716	Law Enforcement Equipment	-	-	-	-	5,000
719	Office Equipment	-	-	-	-	6,000
<b>TOTAL JAIL</b>		<b>\$ 2,817,064</b>	<b>\$ 4,468,780</b>	<b>\$ 3,911,745</b>	<b>\$ 3,851,109</b>	<b>\$ 3,954,238</b>
<b>54220 WORKHOUSE</b>						
160	Guards	\$ -	\$ -	\$ -	\$ -	\$ 295,992
187	Overtime Pay	-	-	-	-	12,000
189	Other Salaries & Wages	-	-	-	-	14,830
201	Social Security	-	-	-	-	24,696
204	State Retirement	-	-	-	-	16,145
207	Medical Insurance	-	-	-	-	68,544
208	Dental Insurance	-	-	-	-	3,350
210	Unemployment Insurance	-	-	-	-	1,800
307	Communication	-	-	-	-	2,700
322	Evaluation & Testing	-	-	-	-	1,000
336	Maintenance & Repair-Equipment	-	-	-	-	1,000
410	Custodial Supplies	-	-	-	-	5,000
415	Utilities-Electricity	-	-	-	-	75,000
422	Food Supplies	-	-	-	-	32,850
431	Law Enforcement Supplies	-	-	-	-	640
434	Natural Gas	-	-	-	-	6,136
435	Office Supplies	-	-	-	-	1,000
441	Prisoners Clothing	-	-	-	-	1,000
451	Uniforms	-	-	-	-	4,560
454	Utilities-Water	-	-	-	-	14,500
<b>TOTAL WORKHOUSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582,743</b>
<b>54240 JUVENILE SERVICES</b>						
105	Supervisor/Director	\$ 42,283	\$ 42,283	\$ 42,283	\$ 42,234	\$ 43,551
112	Youth Service Officers	155,796	155,062	160,607	156,569	161,994
140	Salary Supplement	9,000	9,000	9,000	9,000	9,000
189	Other Salaries and Wages	6,050	7,800	7,800	7,750	7,800
196	In-Service Training	875	2,000	2,000	875	2,000
201	Social Security	15,549	16,403	16,301	15,886	17,009
<b>54240 JUVENILE SERVICES (cont)</b>						
204	State Retirement	16,810	18,840	16,878	16,878	17,086
207	Medical Insurance	27,517	28,436	28,221	28,221	29,858
208	Dental Insurance	1,504	1,620	1,620	1,506	1,680
210	Unemployment Insurance	601	540	511	488	540
307	Communication	2,196	2,500	2,619	2,618	2,500
309	Contracts with Government Agencies	30,934	30,000	28,900	17,560	30,000
334	Maintenance Agreements	1,594	2,500	2,500	855	2,500
355	Travel	3,881	4,000	5,000	4,968	4,000



**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015		2016	
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
435 Office Supplies	2,239	3,000	3,000	1,895	3,000
499 Other Supplies & Materials	1,682	3,000	3,000	2,037	3,000
709 Data Processing Equipment	4,388	2,000	2,000	1,602	2,000
711 Furniture & Fixtures	-	1,000	1,100	1,006	1,000
<b>TOTAL JUVENILE SERVICES</b>	<b>\$ 322,899</b>	<b>\$ 329,984</b>	<b>\$ 333,340</b>	<b>\$ 311,948</b>	<b>\$ 338,518</b>
<b>54320 RURAL FIRE PROTECTION</b>					
316 Contributions	\$ 282,000	\$ 282,000	\$ 282,000	\$ 282,000	\$ 282,000
<b>TOTAL RURAL FIRE PROTECTION</b>	<b>\$ 282,000</b>	<b>\$ 282,000</b>	<b>\$ 282,000</b>	<b>\$ 282,000</b>	<b>\$ 282,000</b>
<b>54410 CIVIL DEFENSE</b>					
105 Supervisor/Director	\$ 40,546	\$ 41,052	\$ 41,452	\$ 41,452	\$ 42,283
106 Deputy	32,938	33,817	33,817	33,681	33,927
201 Social Security	5,122	5,727	5,106	5,106	5,835
204 State Retirement	6,261	6,574	6,795	6,795	6,692
207 Medical Insurance	9,196	9,399	9,399	9,399	9,869
208 Dental Insurance	516	774	774	516	560
210 Unemployment Insurance	180	180	180	144	180
307 Communication	5,879	8,000	8,000	6,604	8,000
320 Dues and Memberships	453	1,000	175	175	1,000
338 Maintenance and Repair - Vehicles	973	3,000	3,000	2,550	3,000
355 Travel	1,964	2,000	2,825	2,429	2,000
422 Food Supplies	1,027	1,500	1,500	1,117	1,500
425 Gasoline	8,097	7,500	7,500	5,412	7,500
435 Office Supplies	2,208	3,500	3,500	2,390	3,500
451 Uniforms	914	1,500	2,250	1,768	1,500
499 Other Supplies & Materials	991	5,000	4,250	3,218	5,000
524 In-Service/Staff Development	535	1,000	1,000	295	1,000
599 Grant-Homeland Security	19,078	-	17,557	13,280	-
708 Grant-Homeland Security	4,202	-	20,790	15,399	-
790 Other Equipment	1,390	-	-	-	-
<b>TOTAL CIVIL DEFENSE/EMA</b>	<b>\$ 142,468</b>	<b>\$ 131,523</b>	<b>\$ 169,870</b>	<b>\$ 151,729</b>	<b>\$ 133,346</b>
<b>54420 RESCUE SQUAD</b>					
316 Contributions	\$ 16,815	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
<b>TOTAL RESCUE SQUAD</b>	<b>\$ 16,815</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>54610 COUNTY CORONER/MEDICAL EXAMINER</b>					
340 Medical and Dental Services	\$ 53,372	\$ 40,000	\$ 85,178	\$ 83,848	\$ 55,000
<b>TOTAL COUNTY CORONER/MEDICAL EXAMINER</b>	<b>\$ 53,372</b>	<b>\$ 40,000</b>	<b>\$ 85,178</b>	<b>\$ 83,848</b>	<b>\$ 55,000</b>
<b>54900 OTHER PUBLIC SAFETY</b>					
105 Supervisor/Director	\$ 44,857	\$ 44,857	\$ 45,081	\$ 45,081	\$ 45,983
140 Salary Supplements	29,228	36,473	36,473	26,868	36,889
148 Dispatchers/Radio Operators	457,127	485,198	485,198	466,694	487,722
<b>54900 OTHER PUBLIC SAFETY (cont)</b>					
163 Educational Assistants	39,330	39,330	39,478	39,478	40,061
187 Overtime Pay	19,924	18,000	23,000	21,611	23,000
189 Other Salaries & Wages	21,383	24,000	24,000	20,254	24,386
201 Social Security	44,379	50,054	50,054	45,472	50,341
204 State Retirement	47,233	56,500	51,128	44,898	51,847
207 Medical Insurance	89,071	92,449	92,449	85,167	97,072
208 Dental Insurance	4,661	5,387	5,387	4,255	5,320
210 Unemployment Insurance	1,964	1,800	1,800	1,702	1,710
<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>\$ 799,157</b>	<b>\$ 854,048</b>	<b>\$ 854,048</b>	<b>\$ 801,479</b>	<b>\$ 864,331</b>

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>55110 LOCAL HEALTH CENTER</b>					
131 Medical Personnel	\$ 137,088	\$ 171,077	\$ 171,077	\$ 104,226	\$ 124,690
162 Clerical Personnel	153,293	181,705	181,705	155,881	179,956
163 Educational Assistants	81,878	134,397	134,397	85,551	108,278
201 Social Security	27,969	37,303	37,303	25,950	31,590
204 State Retirement	26,886	41,476	41,476	27,235	31,236
207 Medical Insurance	53,270	88,825	88,825	55,048	75,479
208 Dental Insurance	2,538	3,869	3,869	2,536	3,640
210 Unemployment Insurance	1,477	1,792	1,792	1,013	1,693
307 Communication	9,941	9,500	6,200	5,320	9,500
316 Contributions	20,000	40,000	40,000	40,000	40,000
335 Maintenance and Repair Services - Building	6,086	9,689	12,989	12,987	29,689
337 Maintenance and Repair Services - Office	-	50	50	-	50
348 Postal Charges	-	50	50	-	50
355 Travel	13,363	21,200	21,200	13,489	18,900
410 Custodial Supplies	8	200	200	22	200
413 Drugs and Medical Supplies	72	100	100	72	100
435 Office Supplies	470	500	500	434	500
452 Utilities	9,046	9,500	9,500	8,086	9,500
499 Other Supplies & Materials	569	8,200	8,200	1,375	8,200
506 Liability Insurance	98	500	500	-	500
524 In-service/Staff Development	200	300	300	200	300
599 Other Charges	3,655	-	40,384	36,859	-
<b>TOTAL LOCAL HEALTH CENTER</b>	<b>\$ 547,906</b>	<b>\$ 760,233</b>	<b>\$ 800,617</b>	<b>\$ 576,284</b>	<b>\$ 674,051</b>
<b>55120 RABIES &amp; ANIMAL CONTROL</b>					
105 Supervisor/Director	\$ 31,943	\$ 33,190	\$ 33,099	\$ 32,289	\$ 33,378
106 Deputy(s)	21,663	23,732	23,823	23,823	24,688
187 Overtime Pay	2,793	2,700	2,700	2,544	2,700
201 Social Security	4,299	4,724	4,724	4,474	4,649
204 State Retirement	4,805	5,073	5,073	3,896	4,127
207 Medical Insurance	9,402	10,121	9,698	6,897	10,627
208 Dental Insurance	516	520	520	473	520
210 Unemployment Insurance	180	180	180	150	180
307 Communication	3,228	3,000	3,623	3,622	3,000
320 Dues and Memberships	-	150	150	125	150
335 Maintenance and Repair Services - Building	708	500	500	190	500
338 Maintenance and Repair Services - Vehicle	2,411	3,000	3,000	1,903	3,000
357 Veterinary Services	1,380	2,500	2,300	235	1,500
401 Animal & Food Supplies	87	1,000	1,000	233	1,000
410 Custodial Supplies	833	1,800	1,800	526	1,800
413 Drugs and Medical Supplies	691	700	700	14	700
425 Gasoline	6,486	6,000	6,000	5,102	6,000
<b>55120 RABIES &amp; ANIMAL CONTROL (cont)</b>					
435 Office Supplies	977	1,000	1,000	716	1,000
451 Uniforms	558	750	750	584	750
452 Utilities	1,200	1,230	1,230	1,200	1,300
524 In-Service/Staff Development	-	1,000	1,000	-	1,000
708 Communication Equipment	1,758	1,200	1,200	-	1,200
<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>	<b>\$ 95,920</b>	<b>\$ 104,070</b>	<b>\$ 104,070</b>	<b>\$ 88,997</b>	<b>\$ 103,769</b>
<b>55170 ALCOHOL &amp; DRUG PROGRAMS</b>					
499 Other Supplies and Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL ALCOHOL &amp; DRUG PROGRAMS</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>55390 APPROPRIATION TO STATE</b>					
316 Contributions	\$ 82,378	\$ 82,378	\$ 82,378	\$ 82,378	\$ 82,378
<b>TOTAL APPROPRIATION TO STATE</b>	<b>\$ 82,378</b>	<b>\$ 82,378</b>	<b>\$ 82,378</b>	<b>\$ 82,378</b>	<b>\$ 82,378</b>
<b>55510 GENERAL WELFARE ASSISTANCE</b>					
316 Contributions	\$ 3,846	\$ 8,850	\$ 8,850	\$ 8,846	\$ 8,850
<b>TOTAL GENERAL WELFARE ASSISTANCE</b>	<b>\$ 3,846</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,846</b>	<b>\$ 8,850</b>
<b>55759 OTHER WASTE DISPOSAL</b>					
359 County Wide Disposal Program	\$ 24,396	\$ 67,400	\$ 67,400	\$ 35,674	\$ 50,000
<b>TOTAL OTHER WASTE DISPOSAL</b>	<b>\$ 24,396</b>	<b>\$ 67,400</b>	<b>\$ 67,400</b>	<b>\$ 35,674</b>	<b>\$ 50,000</b>
<b>56300 SENIOR CITIZENS ASSISTANCE</b>					
316 Contributions	\$ 59,478	\$ 59,478	\$ 59,478	\$ 59,478	\$ 59,478
540 Tax Relief Program	142,058	140,000	143,709	143,502	140,000
<b>TOTAL SENIOR CITIZENS ASSISTANCE</b>	<b>\$ 201,536</b>	<b>\$ 199,478</b>	<b>\$ 203,187</b>	<b>\$ 202,980</b>	<b>\$ 199,478</b>
<b>56500 LIBRARIES-MANCHESTER</b>					
129.MAN Librarians	\$ 242,202	\$ 250,956	\$ 250,956	\$ 240,322	\$ 256,317
201.MAN Social Security	17,567	19,942	19,942	17,596	19,608
204.MAN State Retirement	17,676	18,089	17,449	16,294	15,211
207.MAN Medical Insurance	33,467	33,500	34,140	34,139	38,212
208.MAN Dental Insurance	1,741	1,750	1,750	1,354	1,960
210.MAN Unemployment Insurance	1,002	1,050	1,050	775	1,080
307.MAN Communication	3,109	3,150	3,282	3,282	3,150
317.MAN Data Processing Services	334	800	1,018	988	800
320.MAN Dues & Memberships	385	400	324	320	400
328.MAN Janitorial Services	7,540	7,540	7,440	7,440	7,540
334.MAN Maintenance Agreements	24,977	25,000	26,134	26,134	25,000
335.MAN Maintenance and Repair - Bldgs.	-	59	-	-	59
336.MAN Maintenance and Repair - Equip.	-	150	-	-	150
349.MAN Printing & Binding	450	475	213	213	475
355.MAN Travel/Mileage	865	1,000	774	774	1,000
399.MAN Other Contracted Services	4,843	5,000	5,110	5,110	5,000
428.MAN Audio Visuals	14,121	12,565	13,098	13,098	12,565
432.MAN Library Books/Media	36,526	34,567	36,753	36,752	34,567
435.MAN Office Supplies	4,158	4,500	3,696	3,675	4,500
437.MAN Periodicals	1,636	1,600	2,020	1,892	1,600
452.MAN Utilities	22,594	24,610	20,968	20,914	24,509
499.MAN Other Supplies and Materials	6,830	7,000	7,245	7,110	-
709.MAN Data Processing Equipment	297	-	-	-	-
719.MAN Office Equipment	5,978	6,150	6,491	6,490	6,150
<b>TOTAL MANCHESTER LIBRARY</b>	<b>\$ 448,297</b>	<b>\$ 459,853</b>	<b>\$ 459,853</b>	<b>\$ 444,671</b>	<b>\$ 459,853</b>
<b>56500 LIBRARIES-TULLAHOMA</b>					
129.LANN Librarians	\$ 259,124	\$ 256,194	\$ 257,219	\$ 257,219	\$ 274,074
201.LANN Social Security	18,710	20,149	19,124	18,506	20,950
204.LANN State Retirement	13,798	17,000	17,000	15,340	14,504
207.LANN Medical Insurance	33,288	33,314	33,314	29,969	35,297
208.LANN Dental Insurance	1,741	1,612	1,612	1,590	1,428
210.LANN Unemployment Insurance	1,423	1,890	1,792	997	1,800
307.LANN Communication	3,577	3,600	3,528	3,528	3,528
317.LANN Data Processing Services	149	700	300	297	1,000
320.LANN Dues & Memberships	255	439	439	439	439
328.LANN Janitorial Services	5,960	6,100	6,028	6,028	5,500

**FUND 101  
GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
334.LANN Maintenance Agreements	18,703	19,189	19,731	19,730	19,000
336.LANN Maintenance and Repair - Equip.	678	1,200	2,579	2,573	-
349.LANN Printing & Binding	144	325	325	325	325
355.LANN Travel/Mileage	1,250	1,250	452	451	500
399.LANN Other Contracted Services	4,275	4,200	3,975	3,975	4,200
428.LANN Audio Visuals	9,844	13,000	13,000	13,000	13,000
432.LANN Library Books/Media	34,044	35,500	35,552	35,552	35,500
435.LANN Office Supplies	6,327	5,000	5,839	5,838	3,000
437.LANN Periodicals	769	1,500	650	643	1,000
452.LANN Utilities	20,882	21,500	20,017	20,017	18,000
499.LANN Other Supplies and Materials	6,735	9,000	9,522	9,496	2,500
719.LANN Office Equipment	6,654	5,383	6,047	6,047	2,500
<b>TOTAL TULLAHOMA LIBRARY</b>	<b>\$ 448,332</b>	<b>\$ 458,045</b>	<b>\$ 458,045</b>	<b>\$ 451,559</b>	<b>\$ 458,045</b>
<b>56900 LIBRARIES-CAPITAL OUTLAY</b>					
129.LANN Librarians	\$ 1,296	\$ -	\$ 1,710	\$ 1,134	\$ -
201.LANN Social Security	95	-	128	83	-
204.LANN Retirement	41	-	101	50	-
210.LANN Unemployment	6	-	6	1	-
399.LANN Maintenance Agreements	208	-	1,300	1,280	-
432.LANN Library Books/Media	29	-	500	344	-
499.LANN Other Supplies and Materials	4,778	-	2,700	2,696	-
719.LANN Office Equipment	-	-	3,487	3,486	-
399.MAN Other Contracted Services	125	-	-	-	-
428.MAN Audio Visuals	1,795	-	250	52	-
432.MAN Library Books/Media	4,586	-	1,500	899	-
499.MAN Other Supplies and Materials	1,615	-	1,500	1,490	-
719.MAN Office Equipment	948	-	3,785	2,964	-
<b>TOTAL LIBRARIES-CAPITAL OUTLAY</b>	<b>\$ 15,524</b>	<b>\$ -</b>	<b>\$ 16,967</b>	<b>\$ 14,479</b>	<b>\$ -</b>
<b>57100 AGRICULTURE EXTENSION SERVICE</b>					
140 Salary Supplements	\$ 82,553	\$ 84,491	\$ 85,395	\$ 85,395	\$ 84,491
161 Secretary(s)	49,860	51,231	51,231	51,231	51,231
201 Social Security	824	845	845	845	845
204 State Retirement	918	966	966	966	966
210 Unemployment Insurance	90	90	78	77	90
299 Other Fringe Benefits	40,188	38,296	38,296	38,296	38,296
307 Communication	679	675	711	710	675
312 Contracts and Private Agencies	43,874	45,850	45,826	45,825	47,850
355 Travel	1,067	600	600	600	600
411 Data Processing Supplies	1,000	-	-	-	-
452 Utilities	1,923	2,500	1,596	1,595	2,500
599 Other Charges (Farmer's Market Grant)	1,000	-	1,000	1,000	-
<b>TOTAL AGRICULTURE EXTENSION SERVICE</b>	<b>\$ 223,976</b>	<b>\$ 225,544</b>	<b>\$ 226,544</b>	<b>\$ 226,540</b>	<b>\$ 227,544</b>
<b>57500 SOIL CONSERVATION</b>					
161 Secretary(s)	\$ 33,926	\$ 34,530	\$ 34,530	\$ 34,530	\$ 34,945
189 Other Salaries and Wages	26,002	27,519	27,519	27,519	27,586
201 Social Security	3,964	4,644	4,644	4,119	4,784
204 State Retirement	5,106	5,532	5,532	5,448	5,491
207 Medical Insurance	11,883	11,742	11,742	11,742	12,330
208 Dental Insurance	516	516	516	516	560
210 Unemployment Insurance	180	180	180	144	180
316 Contributions	8,500	2,000	2,000	2,000	2,000
<b>TOTAL SOIL CONSERVATION</b>	<b>\$ 90,078</b>	<b>\$ 86,663</b>	<b>\$ 86,663</b>	<b>\$ 86,017</b>	<b>\$ 87,876</b>
<b>58120 INDUSTRIAL DEVELOPMENT</b>					



**GENERAL FUND  
CONTRIBUTIONS TO OTHER AGENCIES  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

Account Number	CONTRIBUTIONS TO OTHER AGENCIES	2014	2015	2016
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>54320.316</b>	<b>Rural Fire Protection - Contributions</b>			
	Tn. Dept. of Agriculture/Forest Service	\$ 2,000	\$ 2,000	\$ 2,000
	Hickerson Station	62,000	62,000	62,000
	Hillsboro	62,000	62,000	62,000
	New Union	62,000	62,000	62,000
	North Coffee	22,000	22,000	22,000
	Summitville	72,000	72,000	72,000
<b>Total Rural Fire Protection Contributions</b>		<b>\$ 282,000</b>	<b>\$ 282,000</b>	<b>\$ 282,000</b>
<b>54420.316</b>	<b>Coffee County Rescue Squad</b>			
<b>Rescue Squad - Contributions</b>		<b>\$ 16,815</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>55390.316</b>	<b>Appropriation to State - Contributions</b>			
	Tennessee Vocational Training Center	82,378	82,378	82,378
<b>Total Appropriation to State Contributions</b>		<b>\$ 82,378</b>	<b>\$ 82,378</b>	<b>\$ 82,378</b>
<b>55510.316</b>	<b>General Welfare Assistance - Contributions</b>			
	South Central Human Resource	\$ 8,850	\$ 8,850	\$ 8,850
<b>Total General Welfare Assistance</b>		<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>
<b>56300.316</b>	<b>Senior Citizens Assistance - Contributions</b>			
	Coffee County Senior Citizens	\$ 59,478	\$ 59,478	\$ 59,478
<b>Total Senior Citizens Assistance</b>		<b>\$ 59,478</b>	<b>\$ 59,478</b>	<b>\$ 59,478</b>
<b>58500.316</b>	<b>Contributions to Other Agencies</b>			
	Centerstone	2,500	2,500	-
	Coffee County Children's Advocacy Center	4,500	4,500	-
	Haven of Hope	4,950	4,950	-
	Keep Coffee County Beautiful	2,500	2,500	-
<b>Total Contributions to Other Agencies</b>		<b>\$ 14,450</b>	<b>\$ 14,450</b>	<b>\$ -</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>\$ 463,971</b>	<b>\$ 464,156</b>	<b>\$ 449,706</b>

**SOLID WASTE/SANITATION FUND  
FUND 116  
STATEMENT OF ESTIMATED REVENUE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 762,816	\$ 798,715	\$ 798,715	\$ 792,055	\$ 809,441
40120 Trustee's Collections - Prior Year	24,593	23,000	23,000	19,560	23,000
40125 Trustee' Collections - Bankruptcy	630	500	500	311	500
40130 Circuit/Clerk and Master Collections	28,010	16,000	16,000	26,876	16,000
40140 Interest and Penalty	14,466	11,300	11,300	12,556	11,300
40161 Payments In Lieu of Taxes - T.V.A.	128	150	150	117	150
40162 Payments In Lieu of Taxes - Local Utilities	1,739	1,750	1,750	1,860	1,750
40163 Payments In Lieu of Taxes - Other	-	-	608	608	-
40210 Local Option Sales Tax	97,113	95,000	95,000	109,064	95,000
40330 Wholesale Beer Tax	293,028	260,000	260,000	261,666	260,000
<b>TOTAL LOCAL TAXES</b>	<b>\$ 1,222,523</b>	<b>\$ 1,206,415</b>	<b>\$ 1,207,023</b>	<b>\$ 1,224,674</b>	<b>\$ 1,217,141</b>
<b>LICENSES &amp; PERMITS</b>					
41510 Beer Permits	\$ 6,197	\$ 5,000	\$ 5,000	\$ 6,566	\$ 5,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 6,197</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,566</b>	<b>\$ 5,000</b>
<b>CHARGES FOR CURRENT SERVICE</b>					
43108 Convenience Waste Collection Charge	\$ 7,888	\$ 6,000	\$ 6,000	\$ 8,625	\$ 5,000
43114 Solid Waste Disposal Fee	34,484	35,000	35,000	37,348	35,000
43114 GF Solid Waste Disposal Fee	24,396	67,400	67,400	35,674	60,817
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 66,768</b>	<b>\$ 108,400</b>	<b>\$ 108,400</b>	<b>\$ 81,647</b>	<b>\$ 100,817</b>
<b>OTHER LOCAL REVENUES</b>					
44145 Sale of Recycled Materials	\$ 55,841	\$ 45,000	\$ 45,000	\$ 48,916	\$ 55,000
44170 Miscellaneous Refunds	7	-	11	11	-
44180 Expenditure Credit	-	-	-	3,909	-
44530 Sale of Equipment	-	-	25,000	25,001	-
44560 Damages Recovered from Ind.	-	-	-	-	-
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 55,848</b>	<b>\$ 45,000</b>	<b>\$ 70,011</b>	<b>\$ 77,837</b>	<b>\$ 55,000</b>
<b>STATE OF TENNESSEE</b>					
46170 Solid Waste Grants (Waste Tire)	\$ 34,199	\$ -	\$ -	\$ -	\$ -
46430 Litter Program	43,730	52,200	52,200	44,173	40,000
46990 Other State Revenues (Waste Tire)	-	41,500	41,500	35,647	40,000
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 77,929</b>	<b>\$ 93,700</b>	<b>\$ 93,700</b>	<b>\$ 79,819</b>	<b>\$ 80,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,429,266</b>	<b>\$ 1,458,515</b>	<b>\$ 1,484,134</b>	<b>\$ 1,470,544</b>	<b>\$ 1,457,958</b>

**SOLID WASTE/SANITATION FUND**  
**FUND 116**  
**STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

		2014	2015			2016
		Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>55710</b>	<b>SANITATION MANAGEMENT</b>					
105	Supervisor/Director	\$ 47,589	\$ 47,589	\$ 47,827	\$ 47,826	\$ 49,017
161	Secretary(s)	33,926	33,926	34,075	33,778	34,945
169	Part-time Personnel	-	-	12,500	2,347	12,500
187	Overtime Pay	2,027	2,000	2,000	1,661	2,000
196	In-Service Training	275	1,000	1,000	825	1,000
201	Social Security	6,258	6,389	6,739	6,432	7,532
204	State Retirement	7,097	7,308	7,408	7,311	7,547
207	Medical Insurance	11,459	14,816	13,979	11,742	15,557
208	Dental Insurance	516	540	540	516	560
210	Unemployment Compensation	142	180	180	133	270
307	Communication	2,330	2,500	2,432	2,432	2,500
335	Maintenance and Repair - Buildings	3,150	7,000	9,095	9,091	7,000
348	Postal charges	8,311	1,000	973	880	1,000
355	Travel	109	1,000	1,000	903	1,000
410	Custodial Supplies	469	1,000	1,200	1,038	1,000
452	Utilities	10,765	14,000	12,000	8,630	14,000
499	Other Supplies and Materials	3,252	5,500	5,300	2,455	5,500
510	Trustee's Commission	20,681	21,500	21,500	21,440	21,500
599	Other Charges (Litter Grant)	11,581	13,000	13,000	11,325	10,900
<b>TOTAL SANITATION MANAGEMENT</b>		<b>\$ 169,935</b>	<b>\$ 180,248</b>	<b>\$ 192,748</b>	<b>\$ 170,763</b>	<b>\$ 195,328</b>
<b>55731</b>	<b>WASTE PICKUP</b>					
147	Truck Drivers	\$ 111,863	\$ 113,571	\$ 113,571	\$ 113,311	\$ 116,059
160	Guards	24,186	24,911	24,911	24,690	25,132
187	Overtime Pay	14,101	25,000	25,000	15,515	25,000
189	Other Salaries & Wages	-	26,429	13,929	-	13,929
201	Social Security	10,789	14,528	14,528	11,028	13,779
204	State Retirement	7,337	9,187	9,187	7,712	8,008
207	Medical Insurance	29,328	36,791	36,791	30,265	38,631
208	Dental Insurance	1,032	1,620	1,620	1,032	1,400
210	Unemployment Compensation	450	540	540	360	540
309	Contracts with Government Agencies	21,236	27,000	27,000	21,098	27,000
312	Contracts with Private Agencies	290,109	345,000	345,000	320,708	450,000
336	Maintenance - Equipment	882	1,000	1,000	965	1,000
338	Maintenance - Vehicles	16,194	22,500	22,500	18,674	30,000
340	Medical and Dental Services	265	600	600	225	600
412	Diesel Fuel	64,712	90,000	90,000	53,343	90,000
424	Garage Supplies	2,027	5,200	5,200	2,822	5,200
425	Gasoline	8,716	15,000	15,000	6,727	15,000
450	Tires and Tubes	11,267	10,000	10,000	8,555	10,000
451	Uniforms	2,198	3,125	3,125	2,186	3,125
499	Other Supplies and Materials	2,163	4,500	4,500	3,924	4,500
511	Vehicle and Equipment Insurance	10,446	10,969	10,969	10,969	10,969
718	Motor Vehicles	220,460	-	-	-	-
<b>TOTAL WASTE PICKUP</b>		<b>\$ 849,761</b>	<b>\$ 787,471</b>	<b>\$ 774,971</b>	<b>\$ 654,108</b>	<b>\$ 889,872</b>





**AMBULANCE SERVICE FUND 118**  
**ESTIMATED REVENUES, EXPENDITURES AND AVAILABLE FUNDS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 477,585	\$ 487,963	\$ 487,963	\$ 484,455	\$ 492,320
40120 Trustee's Collections - Prior Year	12,677	13,000	13,000	14,302	15,000
40125 Trustee's Collections - Bankruptcy	19	-	-	200	150
40130 Circuit/Clerk & Master's Collections	421	-	-	7,283	5,500
40140 Interest and Penalty	2,414	2,200	2,200	4,878	3,500
40161 Payments in Lieu of Taxes-TVA	35	50	50	32	50
40162 Payments in Lieu of Taxes-Utilities	471	500	500	504	500
40163 Payments in Lieu of Taxes-Other	-	-	-	165	165
41590 Permits	7,500	7,000	7,000	9,000	9,000
43990 Other Charges for Services	2,800	5,000	5,000	3,830	5,000
43120 Patient Charges	1,972,232	1,875,000	1,875,000	1,822,595	1,828,119
43350 Copy Fees	760	650	650	1,380	1,500
44170 Misc.Refunds	1	-	-	42	-
44570 Contributions	-	150	150	-	200
49200 Note Proceeds	175,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,651,915</b>	<b>\$ 2,391,513</b>	<b>\$ 2,391,513</b>	<b>\$ 2,348,666</b>	<b>\$ 2,361,004</b>
<b>EXPENDITURES</b>					
<b>55130 AMBULANCE/EMERGENCY MEDICAL SERVICES</b>					
103 Assistant Director	\$ 45,254	\$ 45,255	\$ 48,079	\$ 48,079	\$ 49,041
105 Supervisor/Director	57,224	60,000	60,300	60,300	61,506
119 Accountants/Bookkeepers	27,488	27,488	27,488	27,041	26,988
131 Medical Personnel	816,846	850,000	850,000	787,168	867,000
187 Overtime	488,083	525,000	525,000	511,845	551,000
196 In-Service Training	2,531	10,000	10,000	3,541	25,000
201 Social Security	106,965	114,192	114,192	105,464	116,474
204 State Retirement	89,185	101,000	101,000	99,213	133,678
207 Medical Insurance	151,987	143,000	158,420	158,350	150,150
208 Dental Insurance	6,883	7,245	7,243	7,242	9,240
210 Unemployment Insurance	4,518	5,000	3,183	3,087	5,000
307 Communication	17,076	16,675	16,675	14,935	22,500
308 Consultant	3,000	3,000	3,000	3,000	3,000
320 Dues and Membership	680	750	790	790	750
330 Operating Lease Payments	2,624	3,000	2,500	2,453	3,000
333 Licenses	3,267	4,850	3,850	2,750	4,850
334 Maintenance Agreements	-	8,400	8,400	7,338	8,400
336 Maintenance and Repair - Equip.	14,607	15,000	15,000	13,332	15,000
338 Maintenance and Repair -Vehicles	70,523	50,000	50,000	32,829	50,000
340 Medical and Dental Services	-	500	500	-	500
355 Travel	928	2,000	2,000	382	2,000
399 Other Contracted Services	42,684	2,500	2,500	1,951	2,500
410 Custodial Supplies	2,078	3,330	3,330	1,217	3,330
413 Drugs and Medical Supplies	63,594	68,200	68,200	63,464	75,000
425 Gasoline	96,273	97,000	77,491	56,125	75,000
435 Office Supplies	2,808	5,000	5,000	2,674	5,000
450 Tires and Tubes	6,740	7,000	7,000	5,078	7,000
451 Uniforms	1,242	15,000	15,000	11,337	20,000
452 Utilities	27,610	36,000	36,000	28,982	36,000
499 Other Supplies and Materials	2,948	2,000	2,000	728	4,500
506 Liability Insurance	19,840	20,000	20,000	18,800	19,176
510 Trustees Commission	28,474	29,000	29,000	29,026	27,850
511 Vehicle and Equipment Insurance	33,443	33,000	37,244	39,033	37,989
708 Communications Equipment	-	5,000	5,000	1,512	5,000
709 Data Processing Equipment	22,332	6,000	6,000	-	6,000
711 Furniture & Fixtures	-	2,500	2,500	1,176	2,500
718 Motor Vehicles	176,736	125,000	125,000	106,882	-
790 Other Equipment	-	10,000	10,000	90	-
<b>99100 Transfer Out</b>		-	-	-	-
590 Transfer to Other Funds	50,000	-	-	-	-
<b>TOTAL AMBULANCE/EMERGENCY MEDICAL SE</b>	<b>\$ 2,486,470</b>	<b>\$ 2,458,885</b>	<b>\$ 2,458,885</b>	<b>\$ 2,257,214</b>	<b>\$ 2,431,922</b>
		<b>Beginning Unassigned Fund Balance July 1,</b>		<b>\$ 190,977</b>	<b>\$ 282,429</b>
		<b>Ending Unassigned Fund Balance June 30,</b>		<b>\$ 282,429</b>	<b>\$ 211,511</b>

**LOCAL PURPOSE TAX FUND  
FUND 120  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>REVENUE</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 184,866	\$ 185,698	\$ 185,698	\$ 191,844	\$ 188,511
40120 Trustee's Collections - Prior Year	5,147	5,000	5,000	272	5,000
40125 Trustee's Collections - Bankruptcy	-	-	-	-	-
40140 Interest and Penalty	625	600	600	174	600
44540 Sale of Property	30,000	-	-	-	-
<b>TOTAL LOCAL TAXES</b>	<b>\$ 220,638</b>	<b>\$ 191,298</b>	<b>\$ 191,298</b>	<b>\$ 192,290</b>	<b>\$ 194,111</b>
<b>STATE OF TENNESSEE</b>					
46440 TN. Ind. Infrastructure Program	\$ -	\$ 35,000	\$ 59,012	\$ 59,013	\$ -
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 59,012</b>	<b>\$ 59,013</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 220,638</b>	<b>\$ 226,298</b>	<b>\$ 250,310</b>	<b>\$ 251,303</b>	<b>\$ 194,111</b>
<b>EXPENDITURES</b>					
<b>58120 Industrial Development</b>					
309 Contracts with Government Agencies	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
321 Engineering Services	735	5,000	4,000	-	10,000
399 Other Contracted Services	6,733	8,500	16,200	16,172	10,000
452 Utilities	617	1,000	1,000	740	2,500
510 Trustee Commision	3,814	5,000	5,000	3,845	5,000
715 Land	30,000	-	-	-	-
726 State Aid Projects	-	35,000	28,300	-	-
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>\$ 116,900</b>	<b>\$ 129,500</b>	<b>\$ 129,500</b>	<b>\$ 95,757</b>	<b>\$ 102,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 116,900</b>	<b>\$ 129,500</b>	<b>\$ 129,500</b>	<b>\$ 95,757</b>	<b>\$ 102,500</b>
			Beginning Fund Balance July 1,	\$ 358,985	\$ 514,531
			Ending Fund Balance June 30,	\$ 514,531	\$ 606,142

**DRUG CONTROL FUND  
FUND 122  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>REVENUE</b>					
<b>FINES, FORFEITURES, &amp; PENALTIES</b>					
42140 Drug Control Fines-Circuit	\$ 13,830	\$ 10,000	\$ 15,000	\$ 24,276	\$ 15,000
42340 Drug Control Fines-Sessions	120,603	190,000	115,000	89,559	115,000
42910 Proceeds from Confiscated Property	63,251	40,000	69,056	94,800	50,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 197,685</b>	<b>\$ 240,000</b>	<b>\$ 199,056</b>	<b>\$ 208,635</b>	<b>\$ 180,000</b>
<b>OTHER LOCAL REVENUES</b>					
44145 Sale of Recycled Materials	\$ -	\$ -	\$ 3,000	\$ 2,904	\$ 3,000
44530 Sale of Equipment	-	-	40,546	40,547	40,000
44570 Contributions & Gifts	250	-	500	911	500
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 44,046</b>	<b>\$ 44,362</b>	<b>\$ 43,500</b>
<b>STATE OF TENNESSEE</b>					
46290 Other Public Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -
46990 Other State Revenues	-	-	-	-	-
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEDERAL THROUGH STATE</b>					
47250 Law Enforcement Grants	\$ 1,438	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 1,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>					
49700 Insurance Recovery	\$ 1,759	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>\$ 1,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DRUG CONTROL REVENUES</b>	<b>\$ 201,131</b>	<b>\$ 240,000</b>	<b>\$ 243,102</b>	<b>\$ 252,997</b>	<b>\$ 223,500</b>
<b>EXPENDITURES</b>					
<b>54150 DRUG ENFORCEMENT</b>					
302 Advertising	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
316 Contributions	5,000	5,000	5,000	-	5,000
319 Confidential Drug Enforcement Pmts	5,000	15,000	15,000	5,000	15,000
320 Dues & Memberships	1,009	2,000	2,000	431	1,900
335 Maintenance & Repair-Building	132	5,000	1,950	-	3,000
336 Maintenance & Repair-Equipment	719	7,000	3,000	-	5,000
338 Maintenance & Repair-Vehicles	6,927	8,000	8,000	4,170	8,000
355 Travel	20,671	26,000	26,000	17,971	9,000
429 Instructional Supplies (DARE)	5,319	10,000	10,000	5,675	8,000
431 Law Enforcement Supplies	4,090	9,000	9,000	4,745	6,000
435 Office Supplies	-	-	-	-	2,000
441 Prisoners Clothing	2,700	31,550	31,550	19,925	-
451 Uniforms	3,345	3,500	3,500	1,406	6,000
509 Refunds	25,951	-	-	-	-
510 Trustee's Commission	145	1,000	1,000	237	1,000
599 Other Charges	-	-	-	-	-
708 Communication Equipment	4,870	42,500	32,500	9,974	6,200
709 Data Processing Equipment	13,008	12,590	12,590	6,494	5,000
711 Furniture & Fixtures	1,435	7,000	7,000	3,278	-
716 Law Enforcement Equipment	39,324	19,000	24,000	9,768	5,000
718 Motor Vehicles	101,742	156,000	175,050	175,031	35,000
719 Office Equipment	-	7,000	-	-	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 241,387</b>	<b>\$ 368,140</b>	<b>\$ 368,140</b>	<b>\$ 264,104</b>	<b>\$ 127,100</b>
			<b>Beginning Fund Balance July 1,</b>	<b>\$ 523,533</b>	<b>\$ 512,426</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 512,426</b>	<b>\$ 608,826</b>

**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
STATEMENT OF ESTIMATED REVENUE**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>LOCAL TAXES</b>					
40280 Mineral Severance Tax	\$ 78,611	\$ 65,000	\$ 65,000	\$ 75,313	\$ 75,000
<b>TOTAL LOCAL TAXES</b>	<b>\$ 78,611</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 75,313</b>	<b>\$ 75,000</b>
<b>OTHER LOCAL REVENUES</b>					
43190 General Service Charges	\$ 4,910	\$ -	\$ -	\$ -	\$ -
44110 Investment Income	471	400	400	622	400
44130 Sale of Materials & Supplies	-	250	250	-	250
44145 Sale of Recycled Materials	3,247	3,250	3,250	104	-
44170 Miscellaneous Refunds	6	-	-	10	-
44530 Sale of Equipment	-	2,500	2,500	12,845	5,000
44540 Sale of Property	-	-	-	-	-
44560 Damages Recovered from Individuals	-	-	-	-	-
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 8,635</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ 13,581</b>	<b>\$ 5,650</b>
<b>STATE OF TENNESSEE</b>					
46410 Bridge Program	\$ -	\$ 400,000	\$ 400,000	\$ 158,519	\$ -
46420 State Road Aid Program	276,929	450,000	450,000	-	559,184
46920 Gasoline and Motor Fuel Tax	1,847,427	1,870,000	1,870,000	1,871,413	1,870,000
46930 Petroleum Special Tax	38,095	38,095	38,095	38,095	38,095
<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,162,451</b>	<b>\$ 2,758,095</b>	<b>\$ 2,758,095</b>	<b>\$ 2,068,026</b>	<b>\$ 2,467,279</b>
<b>OTHER SOURCES OF REVENUE</b>					
49200 Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -
49700 Insurance Recovery	-	34,167	39,822	39,823	-
49800 Transfer In	16,000	-	-	-	-
<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>\$ 16,000</b>	<b>\$ 34,167</b>	<b>\$ 39,822</b>	<b>\$ 39,823</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,265,696</b>	<b>\$ 2,863,662</b>	<b>\$ 2,869,317</b>	<b>\$ 2,196,743</b>	<b>\$ 2,547,929</b>

**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS**

	2014		2015		2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>61000 GENERAL ADMINISTRATION</b>					
101 County Official's Salary	\$ 81,208	\$ 83,945	\$ 83,945	\$ 83,945	\$ 83,945
103 Assistant	46,883	48,298	52,398	52,342	50,202
105 Supervisor	31,429	32,386	32,386	32,386	33,666
161 Secretary	31,429	32,386	32,386	32,386	33,666
191 Boards & Committee Fees	5,650	6,300	6,300	6,225	6,300
201 Social Security	15,040	14,987	15,862	15,857	15,667
204 State Retirement	16,269	17,142	17,142	12,677	14,683
206 Life Insurance	1,333	1,335	1,335	1,278	1,334
207 Medical Insurance	36,540	39,850	39,850	28,512	41,843
208 Dental Insurance	1,031	1,276	1,276	828	1,340
210 Unemployment Compensation	810	1,000	1,095	1,094	1,080
301 Accounting Services	12,000	12,000	12,000	12,000	12,000
320 Dues and Memberships	3,445	3,500	3,500	3,380	4,000
321 Engineering Services	-	25,000	24,474	20,814	25,000
322 Drug Testing & Evaluation	885	1,200	726	420	1,200
331 Legal Services	813	1,500	3,030	3,000	2,000
337 Maintenance & Repair Services	500	2,000	2,008	2,007	2,000
355 Travel	303	500	1,060	1,060	1,000
399 Other Contracted Services	418	500	500	459	500
413 Drugs & Medical Supplies	-	50	50	-	50
435 Office Supplies	822	600	920	918	900
599 Other Charges	1,940	1,500	1,993	1,993	1,500
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 288,748</b>	<b>\$ 327,255</b>	<b>\$ 334,236</b>	<b>\$ 313,579</b>	<b>\$ 333,876</b>
<b>62000 HIGHWAY &amp; BRIDGE MAINTENANCE</b>					
143 Equipment Operators	\$ 359,566	\$ 407,350	\$ 407,350	\$ 351,403	\$ 413,681
201 Social Security	27,507	32,000	32,000	26,882	31,647
204 State Retirement	21,985	35,650	35,650	24,713	31,724
206 Life Insurance	4,695	5,000	5,000	4,223	4,334
207 Medical Insurance	134,307	130,767	130,767	120,929	137,306
208 Dental Insurance	3,242	3,915	3,915	2,867	4,111
210 Unemployment Compensation	4,755	5,125	5,125	4,801	3,510
399 Other Contracted Services	54,833	100,000	95,784	8,166	186,395
399SAID State Aid Road Projects	415,424	290,000	290,000	-	559,184
403 Asphalt - Cold Mix	6,761	6,000	18,066	17,923	22,000
404 Asphalt - Hot Mix	-	1,000	1,000	-	1,000
405 Asphalt - Liquid	289,778	300,000	295,000	162,334	300,000
408 Concrete	386	400	400	-	400
409 Crushed Stone	87,594	100,000	100,000	94,964	109,000
439 Pipe - Concrete	5,005	8,000	8,000	7,395	8,000
443 Road Signs	5,640	3,600	3,600	2,361	3,600
444 Salt	4,821	8,000	8,000	3,154	15,000
499 Other Supplies & Materials	25,504	10,000	9,639	7,936	5,000
<b>TOTAL HIGHWAY &amp; BRIDGE MAINTENANCE</b>	<b>\$ 1,451,803</b>	<b>\$ 1,446,807</b>	<b>\$ 1,449,296</b>	<b>\$ 840,052</b>	<b>\$ 1,835,892</b>

**HIGHWAY/PUBLIC WORKS FUND  
FUND 131  
STATEMENT OF APPROPRIATIONS AND AVAILABLE FUNDS**

	2014		2015		2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>63100 OPERATION &amp; MAINT.OF EQUIPMENT</b>					
142 Mechanics	\$ 89,977	\$ 92,270	\$ 92,706	\$ 92,706	\$ 98,758
201 Social Security	6,883	7,059	7,092	7,092	7,554
204 State Retirement	7,666	8,074	8,139	8,139	8,671
206 Life Insurance	667	1,001	667	667	1,001
207 Medical Insurance	19,348	27,169	26,291	19,917	28,528
208 Dental Insurance	774	972	972	774	1,021
210 Unemployment Compensation	548	600	600	572	810
329 Laundry Service	2,632	2,500	2,938	2,937	3,000
353 Tow-In-Services	100	500	500	-	500
412 Diesel Fuel	61,396	100,000	98,450	49,865	60,000
418 Equipment & Machinery Parts	95,534	100,000	101,065	101,064	100,000
424 Garage Supplies	1,629	2,000	2,000	1,825	2,000
425 Gasoline	37,674	35,000	33,935	22,059	25,000
433 Lubricants	5,091	10,000	10,000	2,728	6,000
450 Tires & Tubes	11,904	15,000	15,000	14,313	16,500
499 Other Supplies & Materials	3,363	3,600	3,840	3,840	4,000
<b>TOTAL OPERATION &amp; MAINT.OF EQUIPMENT</b>	<b>\$ 345,186</b>	<b>\$ 405,745</b>	<b>\$ 404,195</b>	<b>\$ 328,497</b>	<b>\$ 363,343</b>
<b>65000 OTHER CHARGES</b>					
307 Communication	\$ 3,921	\$ 4,000	\$ 4,000	\$ 3,883	\$ 4,000
415 Electricity	5,790	6,000	6,000	5,489	6,000
434 Natural Gas	5,376	4,400	4,400	3,868	6,000
454 Water & Sewer	547	800	800	609	800
506 Liability Insurance	40,101	44,699	44,699	44,699	45,884
510 Trustee's Commission	19,458	20,000	20,000	19,964	20,000
513 Worker's Compensation Insurance	87,633	106,111	106,058	106,019	112,467
599 Other Charges	600	1,500	4,348	4,348	500
<b>TOTAL OTHER CHARGES</b>	<b>\$ 163,426</b>	<b>\$ 187,510</b>	<b>\$ 190,305</b>	<b>\$ 188,878</b>	<b>\$ 195,651</b>
<b>68000 CAPITAL OUTLAY</b>					
602 Principal on Notes	\$ 82,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 85,000
604 Interest on Notes	8,290	6,406	6,406	6,406	4,485
705 Bridge Construction	-	500,000	500,000	140,909	-
714 Highway Equipment	44,750	63,774	67,774	67,357	80,000
718 Motor Vehicles	7,700	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 142,740</b>	<b>\$ 653,180</b>	<b>\$ 657,180</b>	<b>\$ 297,672</b>	<b>\$ 169,485</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,391,903</b>	<b>\$ 3,020,497</b>	<b>\$ 3,035,212</b>	<b>\$ 1,968,678</b>	<b>\$ 2,898,247</b>
				<b>Beginning Fund Balance July 1,</b>	<b>\$ 471,510</b>
				<b>Ending Fund Balance June 30,</b>	<b>\$ 699,574</b>
					<b>\$ 349,256</b>

**GENERAL DEBT SERVICE FUND  
FUND 151  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015		2016		
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget	
<b>REVENUES</b>						
<b>LOCAL TAXES</b>						
40110	Current Property Tax	\$ 1,710,725	\$ 1,747,881	\$ 1,747,881	\$ 1,735,303	\$ 1,433,633
40120	Trustee's Collections - Prior Year	45,936	35,000	35,000	51,209	40,000
40125	Trustee's Collections - Bankruptcy	615	1,500	1,500	1,654	1,500
40130	Clerk and Master Collections	17,153	10,000	10,000	26,089	11,000
40140	Interest and Penalty	14,521	1,000	1,000	18,002	10,000
40161	Payments In Lieu of Taxes - T.V.A.	124	200	200	113	200
40162	Payments In Lieu of Taxes - Utilities	1,688	2,000	2,000	1,806	2,000
40163	Payments In Lieu of Taxes - Other	-	-	-	591	-
40266	Litigation Tax - Jail, Workhouse, Court	309,189	325,000	325,000	282,953	310,000
<b>TOTAL LOCAL TAXES</b>		<b>\$ 2,099,951</b>	<b>\$ 2,122,581</b>	<b>\$ 2,122,581</b>	<b>\$ 2,117,719</b>	<b>\$ 1,808,333</b>
<b>OTHER LOCAL REVENUES</b>						
44110	Investment Income	\$ 88,415	\$ 100,000	\$ 100,000	\$ 48,704	\$ 80,000
44120	Lease/Rentals	103,476	103,731	103,731	104,280	104,280
44540	Sale of Property	-	-	-	-	-
<b>TOTAL OTHER LOCAL REVENUES</b>		<b>\$ 191,891</b>	<b>\$ 203,731</b>	<b>\$ 203,731</b>	<b>\$ 152,984</b>	<b>\$ 184,280</b>
<b>TOTAL REVENUES</b>		<b>\$ 2,291,842</b>	<b>\$ 2,326,312</b>	<b>\$ 2,326,312</b>	<b>\$ 2,270,704</b>	<b>\$ 1,992,613</b>
<b>EXPENDITURES</b>						
<b>82110 GENERAL GOVERNMENT</b>						
601	Principal on Bonds	\$ 840,000	\$ 1,015,417	\$ 1,120,354	\$ 1,120,353	\$ 1,034,956
602	Principal on Notes	45,000	187,222	90,000	90,000	90,000
<b>82210 GENERAL GOVERNMENT</b>						
603	Interest on Bonds	193,473	557,500	732,529	732,519	806,316
604	Interest on Notes	227,056	108,450	65,839	65,838	7,600
<b>82310 GENERAL GOVERNMENT</b>						
325	Fiscal Agent Charges	2,768	10,000	10,000	4,491	10,000
510	Trustee's Commission	37,624	41,000	41,000	37,943	40,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,345,920</b>	<b>\$ 1,919,589</b>	<b>\$ 2,059,722</b>	<b>\$ 2,051,145</b>	<b>\$ 1,988,872</b>
<b>Beginning Fund Balance July 1,</b>					<b>\$ 2,981,573</b>	<b>\$ 3,201,132</b>
<b>Ending Fund Balance June 30,</b>					<b>\$ 3,201,132</b>	<b>\$ 3,204,873</b>



**RURAL DEBT SERVICE FUND  
FUND 152  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	2014	2015			2016
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget
<b>REVENUES</b>					
<b>LOCAL TAXES</b>					
40110 Current Property Tax	\$ 990,437	\$ 1,034,214	\$ 1,034,214	\$ 1,020,968	\$ 1,047,884
40120 Trustee's Collections - Prior Year	30,844	32,000	32,000	26,019	32,000
40125 Trustee's Collections - Bankruptcy	734	1,000	1,000	343	1,000
40130 Circuit/Clerk and Master Collection	31,244	20,000	20,000	29,979	20,000
40140 Interest and Penalty	16,891	13,500	13,500	14,759	13,500
40161 Payments In Lieu of Taxes - T.V.A.	143	150	150	131	150
40162 Payments in Lieu of Taxes - Utilities	1,940	2,000	2,000	2,075	2,000
40163 Payments In Lieu of Taxes - Other	-	-	-	679	-
40210 Local Option Sales Tax	2,251,854	2,254,000	2,254,000	2,459,269	2,432,895
<b>TOTAL LOCAL TAXES</b>	<b>\$ 3,324,086</b>	<b>\$ 3,356,864</b>	<b>\$ 3,356,864</b>	<b>\$ 3,554,222</b>	<b>\$ 3,549,429</b>
<b>OTHER SOURCES</b>					
44110 Investment Income	\$ 15,672	\$ -	\$ -	\$ 23,097	\$ 25,000
47715 Tax Credit Bond Rebate	397,653	428,505	428,505	397,225	428,505
49800 Transfer In From Other Funds	135,082	146,752	146,752	136,117	146,752
<b>TOTAL REVENUES</b>	<b>\$ 3,872,493</b>	<b>\$ 3,932,121</b>	<b>\$ 3,932,121</b>	<b>\$ 4,110,661</b>	<b>\$ 4,149,686</b>
<b>EXPENDITURES</b>					
<b>82130 EDUCATION</b>					
601 Principal on Bonds	\$ 1,298,880	\$ 1,235,000	\$ 2,770,000	\$ 2,768,880	\$ 894,000
602 Principal on Notes	-	142,416	142,416	70,000	70,000
612 Principal on Loans	50,004	50,004	50,004	50,004	50,004
<b>82230 EDUCATION</b>					
603 Interest on Bonds	\$ 2,317,454	\$ 2,642,587	\$ 2,659,350	\$ 2,659,300	\$ 2,542,857
604 Interest on Notes	-	19,300	19,300	5,905	5,000
<b>82310 OTHER DEBT SERVICE</b>					
325 Fiscal Agent Charges	\$ 6,250	\$ 12,000	\$ 12,000	\$ 8,903	\$ 8,500
510 Trustee's Commission	43,698	50,000	50,000	45,816	48,000
699 Other Debt Service	-	2,500	2,500	-	-
<b>99100 Transfers Out</b>					
590 Transfers to Other Funds	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,716,286</b>	<b>\$ 4,753,807</b>	<b>\$ 6,305,570</b>	<b>\$ 6,208,808</b>	<b>\$ 4,018,361</b>
			<b>Beginning Fund Balance July 1,</b>	<b>\$ 6,798,415</b>	<b>\$ 4,700,268</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 4,700,268</b>	<b>\$ 4,831,593</b>

**OTHER ENTERPRISE OPERATIONS FUND  
FUND 259  
ESTIMATED REVENUES, EXPENDITURES  
AND AVAILABLE FUNDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

Account Number	2014	2015			2016	
	Audited Actual	Original Budget	Amended Budget	Unaudited Actual	Approved Budget	
<b>REVENUES</b>						
<b>GENERAL SERVICE CHARGES</b>						
43115	Water Treatment Charges	\$ 16,612	\$ 16,638	\$ 16,638	\$ 16,638	\$ 19,037
43190	Loan Payments	18,448	18,475	18,475	18,529	18,475
43194	Other Customer Loan Payments	-	-	-	-	-
44170	Miscellaneous Refunds	-	-	-	-	-
<b>Total Local Revenues</b>		<b>\$ 35,060</b>	<b>\$ 35,113</b>	<b>\$ 35,113</b>	<b>\$ 35,167</b>	<b>\$ 37,512</b>
<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>						
48130	Contributions	\$ -	\$ -	\$ 20,117	\$ 35,000	\$ 35,000
<b>TOTAL REVENUES</b>		<b>\$ 35,060</b>	<b>\$ 35,113</b>	<b>\$ 55,230</b>	<b>\$ 70,167</b>	<b>\$ 72,512</b>
<b>EXPENDITURES</b>						
55900	<b>Other Public, Health, &amp; Welfare</b>					
307	Communication	\$ 637	\$ 700	\$ 700	\$ 624	\$ 700
321	Engineering Services	5,260	5,400	6,150	5,866	6,000
336	Maintenance & Repair - Equipment	1,082	1,500	500	-	2,500
361	Permits	400	400	150	150	500
399	Other Contracted Services	14,030	12,000	19,000	16,279	10,000
415	Electricity	3,811	3,900	3,900	3,028	3,800
454	Water & Sewer	84	100	100	77	100
499	Other Supplies & Materials	533	-	500	315	2,500
514	Depreciation Expense	-	-	-	-	26,951
<b>Total Public, Health, &amp; Welfare</b>		<b>\$ 25,836</b>	<b>\$ 24,000</b>	<b>\$ 31,000</b>	<b>\$ 26,338</b>	<b>\$ 53,051</b>
82110	<b>General Government</b>					
612	Principal on Other Loans	\$ 4,704	\$ 4,980	\$ 4,930	\$ 4,804	\$ 5,200
82210	<b>General Government</b>					
613	Interest on Other Loans	12,408	12,282	12,332	12,308	12,100
<b>Total General Government</b>		<b>\$ 17,112</b>	<b>\$ 17,262</b>	<b>\$ 17,262</b>	<b>\$ 17,112</b>	<b>\$ 17,300</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,948</b>	<b>\$ 41,262</b>	<b>\$ 48,262</b>	<b>\$ 43,450</b>	<b>\$ 70,351</b>
<b>Beginning Fund Balance July 1,</b>					<b>\$ 18,167</b>	<b>\$ 44,884</b>
<b>Ending Fund Balance June 30,</b>					<b>\$ 44,884</b>	<b>\$ 47,045</b>

**Coffee County, Tennessee**  
**Proposed Statement of Changes in Long Term Debt**  
**For the Fiscal Year Ending June 30, 2016**

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7/1/2015	Matured During Period	Outstanding 6/30/2016
<b>GOVERNMENTAL ACTIVITIES:</b>							
<b>NOTES PAYABLE</b>							
<u>Payable through General Debt Service Fund</u>							
General Capital Projects, Series 2013, Capital Outlay Note	450,000	2.21%	6/25/2013	7/22/2018	\$ 315,000	\$ 90,000	\$ 225,000
<b>Total Payable through General Debt Service Fund</b>					<b>\$ 315,000</b>	<b>\$ 90,000</b>	<b>\$ 225,000</b>
<u>Payable through Highway Public Works Fund</u>							
\$500,000 Capital Outlay Note, Series 2011	500,000	2.30%	9/26/2011	8/1/2017	\$ 216,000	\$ 85,000	\$ 131,000
<b>Total Payable through Highway Public Works Fund</b>					<b>\$ 216,000</b>	<b>\$ 85,000</b>	<b>\$ 131,000</b>
<u>Payable through Rural Debt Service Fund</u>							
Energy Efficient Schools Initiative Loan Agreement	500,000	0.00%	7/26/2011	8/26/2021	\$ 362,489	\$ 50,004	\$ 312,485
Rural School, Series 2013, Capital Outlay Note (Buses)	300,000	2.19%	6/25/2013	7/22/2018	230,000	70,000	160,000
<b>Total Payable through Rural Debt Service Fund</b>					<b>\$ 592,489</b>	<b>\$ 120,004</b>	<b>\$ 472,485</b>
<b>Total Notes Payable</b>					<b>\$ 1,123,489</b>	<b>\$ 295,004</b>	<b>\$ 828,485</b>
<b>OTHER LOANS PAYABLE</b>							
<u>Payable through General Fund</u>							
City of Tullahoma Sales Tax Agreement	2,000,000	Variable	11/8/2011	12/31/2015	\$ 350,000	\$ 350,000	\$ -
<b>Total Payable through General Fund</b>					<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>
<u>Payable through General Debt Service Fund</u>							
Coffee County Portion of Z-4-A PBA Bonds Refunded Portion	4,510,000	3.5 to 4.00%	11/2/2006	3/1/2021	\$ 2,915,000	\$ 420,000	\$ 2,495,000
<b>Total Payable through General Debt Service Fund</b>					<b>\$ 2,915,000</b>	<b>\$ 420,000</b>	<b>\$ 2,495,000</b>
<u>Payable through Rural Debt Service Fund</u>							
Series Z-6-A School Bonds	7,600,000	4.750%	12/10/2008	06/30/2026	\$ 6,175,000	\$ 430,000	\$ 5,745,000
Qualified School Construction Bonds, Series 2010	3,027,000	0.000%	10/7/2010	9/15/2027	2,302,960	188,880	2,114,080
<b>Total Payable through Rural Debt Service Fund</b>					<b>\$ 8,477,960</b>	<b>\$ 618,880</b>	<b>\$ 7,859,080</b>
<b>Total Other Loans Payable</b>					<b>\$ 11,742,960</b>	<b>\$ 1,388,880</b>	<b>\$ 10,354,080</b>
<b>BONDS PAYABLE</b>							
<u>Payable through General Debt Service Fund</u>							
General Obligation Refunding Bonds, Series 2009	1,500,000	3.00%	10/01/2009	6/1/2017	600,000	300,000	300,000
General Obligation, Rural Development Bonds, Series 2013A,B,C	22,000,000	3.1250%	8/28/2014	6/1/2052	21,854,583	298,182	21,556,401
<b>Total Payable through General Debt Service Fund</b>					<b>\$ 22,454,583</b>	<b>\$ 598,182</b>	<b>\$ 21,856,401</b>
<u>Payable through Rural Debt Service Fund</u>							
Series Z-7-A School Bonds (Build America Bonds)	17,125,000	7.197%	07/15/2009	6/1/2044	17,125,000	-	17,125,000
Series 2013, Rural School Bonds	9,100,000	3.833%	7/10/2013	6/30/2037	9,100,000	-	9,100,000
Series 2014, Rural School Bonds	13,650,000	4.189%	1/6/2014	6/30/2037	13,315,000	275,000	13,040,000
<b>Total Payable through Rural Debt Service Fund</b>					<b>\$ 39,540,000</b>	<b>\$ 275,000</b>	<b>\$ 39,265,000</b>
<b>Total Bonds Payable</b>					<b>\$ 61,994,583</b>	<b>\$ 873,182</b>	<b>\$ 61,121,401</b>
<b>BUSINESS TYPE ACTIVITIES:</b>							
<b>OTHER LOANS PAYABLE</b>							
<u>Payable through Wayside Acres Sewer Fund</u>							
Sewer Construction	224,000	4.125%	10/10/2006	10/10/2044	\$ 198,566	\$ 3,560	\$ 195,006
Sewer Construction	100,000	4.375%	12/20/2006	12/20/2044	89,357	1,529	87,828
<b>Total Other Loans Payable</b>					<b>\$ 287,923</b>	<b>\$ 5,089</b>	<b>\$ 282,834</b>
<b>TOTAL DEBT</b>					<b>\$ 75,148,955</b>	<b>\$ 2,562,155</b>	<b>\$ 72,586,800</b>

**Coffee County, Tennessee  
Future Bond Requirements  
For the Fiscal Year Ending June 30, 2016  
General Debt Service Bond Requirements**

	<b>G.O. RUD Jail Bonds Series 2013 A,B,C</b>	<b>Public Improvement Bonds Series Z-4-A</b>	<b>Public Improvement Ref.Bonds Series, 2009</b>	<b>Total General Debt Service Fund</b>
<b>Principal Requirements</b>				
2015-2016	314,956	420,000	300,000	1,034,956
2016-2017	324,941	445,000	300,000	1,069,941
2017-2018	335,242	470,000		805,242
2018-2019	345,870	500,000		845,870
2019-2020	356,834	525,000		881,834
2020-2021	368,146	555,000		923,146
2021-2022	379,817	555,000		934,817
2022-2023	391,858			391,858
2023-2024	404,280			404,280
2024-2025	417,097			417,097
2025-2026	430,319			430,319
2026-2027	443,961			443,961
2027-2028	458,035			458,035
2028-2029	472,556			472,556
2029-2030	487,536			487,536
2030-2031	502,992			502,992
2031-2032	518,938			518,938
2032-2033	535,389			535,389
2033-2034	552,361			552,361
2034-2035	569,872			569,872
2035-2036	587,938			587,938
2036-2037	606,576			606,576
2037-2038	625,806			625,806
2038-2039	645,645			645,645
2039-2040	666,113			666,113
2040-2041	687,230			687,230
2041-2042	709,016			709,016
2042-2043	731,493			731,493
2043-2044	754,682			754,682
2044-2045	778,607			778,607
2045-2046	803,290			803,290
2046-2047	828,755			828,755
2047-2048	855,028			855,028
2048-2049	882,133			882,133
2049-2050	910,098			910,098
2050-2051	938,950			938,950
2051-2052	968,716			968,716
2052-2053	153,865			153,865
<b>Total Principal</b>	<b>\$ 21,744,942</b>	<b>\$ 3,470,000</b>	<b>\$ 600,000</b>	<b>\$ 25,814,942</b>

	<b>G.O. RUD Jail Bonds Series 2013 A,B,C</b>	<b>Public Improvement Bonds Series Z-4-A</b>	<b>Public Improvement Ref.Bonds Series, 2009</b>	<b>Total General Debt Service Fund</b>
<b>Interest Requirements</b>				
2015-2016	675,044	113,273	18,000	806,316
2016-2017	665,059	96,473	9,000	770,532
2017-2018	654,758	79,785		734,543
2018-2019	644,131	61,925		706,056
2019-2020	633,166	42,675		675,841
2020-2021	621,854	22,200		644,054
2021-2022	610,183			610,183
2022-2023	598,142			598,142
2023-2024	585,720			585,720
2024-2025	572,903			572,903
2025-2026	559,681			559,681
2026-2027	546,039			546,039
2027-2028	531,965			531,965
2028-2029	517,444			517,444
2029-2030	502,464			502,464
2030-2031	487,008			487,008
2031-2032	471,062			471,062
2032-2033	454,611			454,611
2033-2034	437,639			437,639
2034-2035	420,128			420,128
2035-2036	402,062			402,062
2036-2037	383,424			383,424
2037-2038	364,194			364,194
2038-2039	344,355			344,355
2039-2040	323,887			323,887
2040-2041	302,771			302,771
2041-2042	280,984			280,984
2042-2043	258,507			258,507
2043-2044	235,318			235,318
2044-2045	211,393			211,393
2045-2046	186,710			186,710
2046-2047	161,245			161,245
2047-2048	134,972			134,972
2048-2049	107,867			107,867
2049-2050	79,902			79,902
2050-2051	51,050			51,050
2051-2052	21,284			21,284
2052-2053	588			588
<b>Total Interest</b>	<b>\$ 15,039,513</b>	<b>\$ 416,330</b>	<b>\$ 27,000</b>	<b>\$ 15,482,843</b>
<b>Total P &amp; I</b>	<b>\$ 36,784,455</b>	<b>\$ 3,886,330</b>	<b>\$ 627,000</b>	<b>\$ 41,297,785</b>

**Coffee County, Tennessee  
Future Bond Requirements  
For the Fiscal Year Ending June 30, 2016  
Rural Debt Service Bond Requirements**

Principal Requirements	\$3,027,000 Senior High QSCB Interest-Free Series 2010	Rural School Bonds Series 2008 Z-6-A	Rural School Bonds (BAB) Series 2009 Z-7-A	\$9,100,000 Rural School Bonds Series 2013	\$13,650,000 Rural School Bonds Series 2014	Total Rural Debt Service Fund
2015-2016	188,880	430,000	-	-	275,000	893,880
2016-2017	188,880	465,000	-	-	275,000	928,880
2017-2018	188,880	475,000	-	100,000	200,000	963,880
2018-2019	188,880	515,000	-	100,000	185,000	988,880
2019-2020	188,880	535,000	-	100,000	200,000	1,023,880
2020-2021	188,880	600,000	-	50,000	220,000	1,058,880
2021-2022	188,880	600,000	-	50,000	250,000	1,088,880
2022-2023	188,880	565,000	-	100,000	375,000	1,228,880
2023-2024	188,880	615,000	-	100,000	475,000	1,378,880
2024-2025	188,880	680,000	-	100,000	465,000	1,433,880
2025-2026	188,880	695,000	-	100,000	500,000	1,483,880
2026-2027	207,473	-	-	500,000	860,000	1,567,473
2027-2028	17,806	-	-	500,000	905,000	1,422,806
2028-2029	-	-	-	500,000	955,000	1,455,000
2029-2030	-	-	-	500,000	1,015,000	1,515,000
2030-2031	-	-	-	500,000	1,075,000	1,575,000
2031-2032	-	-	-	800,000	835,000	1,635,000
2032-2033	-	-	-	1,000,000	700,000	1,700,000
2033-2034	-	-	-	1,000,000	775,000	1,775,000
2034-2035	-	-	-	1,000,000	850,000	1,850,000
2035-2036	-	-	-	1,000,000	925,000	1,925,000
2036-2037	-	-	-	1,000,000	1,000,000	2,000,000
2037-2038	-	-	2,125,000	-	-	2,125,000
2038-2039	-	-	2,225,000	-	-	2,225,000
2039-2040	-	-	2,325,000	-	-	2,325,000
2040-2041	-	-	2,425,000	-	-	2,425,000
2041-2042	-	-	2,550,000	-	-	2,550,000
2042-2043	-	-	2,675,000	-	-	2,675,000
2043-2044	-	-	2,800,000	-	-	2,800,000
<b>Total Principal</b>	<b>\$ 2,302,960</b>	<b>\$ 6,175,000</b>	<b>\$ 17,125,000</b>	<b>\$ 9,100,000</b>	<b>\$ 13,315,000</b>	<b>\$ 48,017,960</b>

**Future Bond Requirements  
For the Fiscal Year Ending June 30, 2016  
Rural Debt Service Bond Requirements (cont)**

<b>Interest Requirements</b>	<b>Senior High QSCB Interest-Free Series 2010</b>	<b>Rural School Bonds Series 2008 Z-6-A</b>	<b>Rural School Bonds (BAB) Series 2009 Z-7-A</b>	<b>\$9,100,000 Rural School Bonds Series 2013</b>	<b>\$13,650,000 Rural School Bonds Series 2014</b>	<b>Total Rural Debt Service Fund</b>
2015-2016	-	290,835	795,795	337,000	543,875	1,967,505
2016-2017	-	272,560	795,795	337,000	532,875	1,938,230
2017-2018	-	252,798	795,795	337,000	521,875	1,907,468
2018-2019	-	232,610	795,795	335,000	513,875	1,877,280
2019-2020	-	209,693	795,795	333,000	506,475	1,844,963
2020-2021	-	185,350	795,795	331,000	498,475	1,810,620
2021-2022	-	157,750	795,795	329,750	489,675	1,772,970
2022-2023	-	127,750	795,795	328,500	479,675	1,731,720
2023-2024	-	99,500	795,795	326,000	468,425	1,689,720
2024-2025	-	68,750	795,795	323,000	452,988	1,640,533
2025-2026	-	34,750	795,795	320,000	437,294	1,587,839
2026-2027	-	-	795,795	317,000	417,294	1,530,089
2027-2028	-	-	795,795	302,000	382,894	1,480,689
2028-2029	-	-	795,795	287,000	346,694	1,429,489
2029-2030	-	-	795,795	269,500	308,494	1,373,789
2030-2031	-	-	795,795	252,000	267,894	1,315,689
2031-2032	-	-	795,795	232,000	224,894	1,252,689
2032-2033	-	-	795,795	200,000	189,407	1,185,202
2033-2034	-	-	795,795	160,000	158,782	1,114,577
2034-2035	-	-	795,795	120,000	124,875	1,040,670
2035-2036	-	-	795,795	80,000	86,625	962,420
2036-2037	-	-	795,795	40,000	45,000	880,795
2037-2038	-	-	795,795	-	-	795,795
2038-2039	-	-	699,108	-	-	699,108
2039-2040	-	-	597,870	-	-	597,870
2040-2041	-	-	489,060	-	-	489,060
2041-2042	-	-	375,570	-	-	375,570
2042-2043	-	-	256,230	-	-	256,230
2043-2044	-	-	131,040	-	-	131,040
<b>Total Interest</b>	<b>\$ -</b>	<b>\$ 1,932,346</b>	<b>\$ 20,852,163</b>	<b>\$ 5,896,750</b>	<b>\$ 7,998,360</b>	<b>\$ 36,679,619</b>
<b>Total Requirements</b>	<b>\$ 2,302,960</b>	<b>\$ 8,107,346</b>	<b>\$ 37,977,163</b>	<b>\$ 14,996,750</b>	<b>\$ 21,313,360</b>	<b>\$ 84,697,579</b>

**Coffee County, Tennessee**  
**Future Capital Outlay Note Requirements**  
**For the Fiscal Year Ending June 30, 2016**

	<b>\$500,000 Highway Equipment &amp; Vehicles</b>	<b>\$450,000 CON General Projects Series, 2013</b>	<b>\$300,000 CON Rural School Series, 2013</b>	<b>Total</b>
<b>Principal Requirements</b>				
2015-2016	85,000	90,000	70,000	245,000
2016-2017	87,000	90,000	70,000	247,000
2017-2018	44,000	90,000	70,000	204,000
2018-2019	-	45,000	20,000	65,000
<b>Total Principal</b>	<b>\$ 216,000</b>	<b>\$ 315,000</b>	<b>\$ 230,000</b>	<b>\$ 761,000</b>
<b>Interest Requirements</b>				
2015-2016	4,485	7,559	4,993	17,037
2016-2017	2,519	5,603	3,701	11,823
2017-2018	506	3,604	2,380	6,491
2018-2019	-	1,039	686	1,725
<b>Total Interest</b>	<b>\$ 7,510</b>	<b>\$ 17,805</b>	<b>\$ 11,760</b>	<b>\$ 37,076</b>
<b>Total Note Requirements</b>	<b>\$ 223,510</b>	<b>\$ 332,805</b>	<b>\$ 241,760</b>	<b>\$ 798,076</b>



**Coffee County, Tennessee  
Future Loan Requirements  
For the Fiscal Year Ending June 30, 2016**

	<b>\$224,000 RUD Loan Fund 259</b>	<b>\$100,000 RUD Loan Fund 259</b>	<b>\$500,000 EESI School Loan</b>	<b>Fiscal Year Total</b>
<b><u>Principal Requirements</u></b>				
2015-2016	3,560	1,529	50,004	55,093
2016-2017	3,709	1,597	50,004	55,310
2017-2018	3,865	1,668	50,004	55,537
2018-2019	4,028	1,742	50,004	55,774
2019-2020	4,197	1,819	50,004	56,021
2020-2021	4,374	1,900	50,004	56,278
2021-2022	4,558	1,985	50,004	56,546
2022-2023	4,749	2,073	12,461	19,283
2023-2024	4,949	2,165	-	7,114
2024-2025	5,157	2,261	-	7,419
2025-2026	5,374	2,362	-	7,736
2026-2027	5,600	2,467	-	8,067
2027-2028	5,836	2,576	-	8,412
2028-2029	6,082	2,691	-	8,773
2029-2030	6,338	2,811	-	9,148
2030-2031	6,604	2,936	-	9,540
2031-2032	6,882	3,066	-	9,948
2032-2033	7,172	3,203	-	10,374
2033-2034	7,473	3,345	-	10,819
2034-2035	7,788	3,494	-	11,282
2035-2036	8,116	3,650	-	11,766
2036-2037	8,457	3,812	-	12,270
2037-2038	8,813	3,982	-	12,795
2038-2039	9,184	4,160	-	13,344
2039-2040	9,570	4,345	-	13,915
2040-2041	9,973	4,538	-	14,512
2041-2042	10,393	4,741	-	15,134
2042-2043	10,830	4,952	-	15,782
2043-2044	11,286	5,172	-	16,459
2044-2045	3,646	2,314	-	5,960
<b>Total Principal</b>	<b>\$ 198,566</b>	<b>\$ 89,356</b>	<b>\$ 362,489</b>	<b>\$ 650,411</b>

**Coffee County, Tennessee  
Future Loan Requirements  
For the Fiscal Year Ending June 30, 2016**

	<b>\$224,000 RUD Loan Fund 259</b>	<b>\$100,000 RUD Loan Fund 259</b>	<b>\$500,000 Energy Efficient Schools Loan</b>	<b>Fiscal Year Total</b>
<b>Interest Requirements</b>				
2015-2016	8,140	3,883	-	12,023
2016-2017	7,991	3,815	-	11,806
2017-2018	7,835	3,744	-	11,579
2018-2019	7,672	3,670	-	11,342
2019-2020	7,503	3,593	-	11,095
2020-2021	7,326	3,512	-	10,838
2021-2022	7,142	3,427	-	10,570
2022-2023	6,951	3,339	-	10,290
2023-2024	6,751	3,247	-	9,998
2024-2025	6,543	3,151	-	9,693
2025-2026	6,326	3,050	-	9,376
2026-2027	6,100	2,945	-	9,045
2027-2028	5,864	2,836	-	8,700
2028-2029	5,618	2,721	-	8,339
2029-2030	5,362	2,601	-	7,964
2030-2031	5,096	2,476	-	7,572
2031-2032	4,818	2,346	-	7,164
2032-2033	4,528	2,209	-	6,738
2033-2034	4,227	2,067	-	6,293
2034-2035	3,912	1,918	-	5,830
2035-2036	3,584	1,762	-	5,346
2036-2037	3,243	1,600	-	4,842
2037-2038	2,887	1,430	-	4,317
2038-2039	2,516	1,252	-	3,768
2039-2040	2,130	1,067	-	3,197
2040-2041	1,727	874	-	2,600
2041-2042	1,307	671	-	1,978
2042-2043	870	460	-	1,330
2043-2044	414	240	-	653
2044-2045	33	34	-	67
<b>Total Interest</b>	<b>\$ 144,414</b>	<b>\$ 69,940</b>	<b>\$ -</b>	<b>\$ 214,353</b>
<b>Total Loan Payments</b>	<b>\$ 342,980</b>	<b>\$ 159,296</b>	<b>\$ 362,489</b>	<b>\$ 864,764</b>

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED REVENUES**

	2014	2015 Budget			2016	
	Audited Actual	Original	Amended	Estimated	Budget	
<b>Revenues</b>						
<b>401 County Property Taxes</b>						
40110	Current Property Tax	\$ 8,074,703	\$ 8,289,238	\$ 8,289,238	\$ 8,324,484	\$ 8,459,941
40120	Trustee's Collections - Prior Year	218,240	250,000	250,000	245,828	240,000
40125	Trustee's Collections - Bankruptcy	4,920	10,000	10,000	10,961	10,000
40130	Circuit Clerk/Clerk & Master Coll	134,317	108,000	108,000	118,615	110,000
40140	Interest & Penalty	86,318	92,500	92,500	86,048	86,000
40161	Payments in Lieu of Taxes - TVA	587	850	850	543	500
40162	Payments in Lieu of Taxes - Local Utilities	16,534	-	-	8,664	-
40163	Payments in Lieu of Taxes - Other	2,801	15,000	15,000	2,833	2,800
<b>Total County Property Taxes</b>		<b>\$ 8,538,420</b>	<b>\$ 8,765,588</b>	<b>\$ 8,765,588</b>	<b>\$ 8,797,976</b>	<b>\$ 8,909,241</b>
<b>40200 County Local Option Taxes</b>						
40210	Local Option Sales Taxes	\$ 3,890,035	\$ 4,010,000	\$ 4,010,000	\$ 4,147,031	\$ 4,093,242
40275	Mixed Drink Tax	3522.31	2,500	2,500	4,375	3,500
<b>Total Local Taxes</b>		<b>\$ 3,893,557</b>	<b>\$ 4,012,500</b>	<b>\$ 4,012,500</b>	<b>\$ 4,151,405</b>	<b>\$ 4,096,742</b>
<b>40300 Statutory Local Taxes</b>						
40350	Interstate Telecommunications Tax	\$ 2,969	\$ 2,000	\$ 2,000	\$ 2,632	\$ 2,500
<b>Total Local Taxes</b>		<b>\$ 2,969</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,632</b>	<b>\$ 2,500</b>
<b>41100 Licenses and Permits</b>						
41110	Marriage Licenses	\$ 2,525	\$ 2,200	\$ 2,200	\$ 2,197	\$ 2,200
<b>Total Licenses and Permits</b>		<b>\$ 2,525</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,197</b>	<b>\$ 2,200</b>
<b>43300 Fees</b>						
43340	Recreation Fees	\$ 638	\$ 900	\$ -	\$ -	\$ -
43340-ESP	Recreation Fees	2,647	-	-	-	-
<b>Total Licenses and Permits</b>		<b>\$ 3,285</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>43500 Education Charges</b>						
43513	Tuition - Summer School	\$ 4,200	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500
43570	Receipts From Individual Schools	84,190	90,000	90,000	72,234	75,000
43581-ESP	Community Service Fees	100,392	100,000	100,000	91,902	95,000
<b>Total Education Charges</b>		<b>\$ 188,782</b>	<b>\$ 192,500</b>	<b>\$ 192,500</b>	<b>\$ 166,136</b>	<b>\$ 172,500</b>
<b>44100 Recurring Items</b>						
44130	Sale of Materials and Supplies	\$ 1,313	\$ 1,200	\$ 1,200	\$ 3,649	\$ 1,200
44146	E-Rate Funding	11,651	7,500	7,500	27,653	7,500
44170	Miscellaneous Refunds	1,407	-	900	-	-
44170-ESP	Miscellaneous Refunds	-	-	-	1,594	1,500
<b>Total Recurring Items</b>		<b>\$ 14,371</b>	<b>\$ 8,700</b>	<b>\$ 9,600</b>	<b>\$ 32,897</b>	<b>\$ 10,200</b>
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	\$ 250	\$ 25,000	\$ 25,000	\$ 13,611	\$ 10,000
44560	Damages Recovered from Individuals	4,335	4,500	4,500	3,334	4,000
44570	Contributions & Gifts	497	-	300	411	400
44570-BONN	Contributions & Gifts	5,000	-	-	-	45,000
44570-BPAC	Contributions & Gifts	200	-	766	1,615	500
44570-CIS	Contributions & Gifts	-	-	-	-	-
44570-DFCC	Contributions & Gifts	1,000	-	-	-	-
44570-ESP	Contributions & Gifts	903	-	-	531	531
44570-EST	Contributions & Gifts	200	-	-	-	-
44570-ETF	Contributions & Gifts	4,000	-	-	-	-
44570-FAMILY	Contributions & Gifts	459	-	20	20	-
44570-KOSS	Contributions & Gifts	100	-	-	100	-
44570-LAF	Contributions & Gifts	5,000	-	5,000	5,000	-
44570-OBPP	Contributions & Gifts	5,500	-	-	-	-
44570-OPEN	Contributions & Gifts	400	-	-	325	400
44570-PFS	Contributions & Gifts	500	-	-	-	-
44990-EBB	Other Local Revenues	24,946	24,946	24,946	29,958	25,000
<b>Total Nonrecurring Items</b>		<b>\$ 53,290</b>	<b>\$ 54,446</b>	<b>\$ 60,532</b>	<b>\$ 54,905</b>	<b>\$ 85,831</b>
<b>46500 State Education Funds</b>						
46511	Basic Education Program (BEP)	\$ 19,145,000	\$ 19,361,000	\$ 19,307,000	\$ 19,363,000	\$ 19,804,000
46515-PREK	Early Childhood Education	647,398	647,398	647,398	491,853	647,398
46530	Energy Efficient School Initiative	18,806	-	-	-	-
46550	Driver Education	15,525	13,500	13,500	18,800	18,800
46590-BEP	BEP Salary	-	-	-	4,991	5,000
46590-CONTI	Other State Education Funds (Connect Ten)	12,879	15,000	15,000	12,907	12,800

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED REVENUES**

	2014	2015 Budget			2016
	Audited Actual	Original	Amended	Estimated	Budget
46590-CSH Coordinated School Health	85,000	85,000	85,000	83,211	85,000
46590-DIAB Other State Education Funds (Diab)	-	-	15,000	15,382	-
46590-EEC Other State Education Funds (EEC)	-	-	85,000	78,043	85,000
46590-ERATE Other State Education Funds (E-Rate)	-	-	-	-	-
46590-SAFE Other State Education Funds (SAFE)	-	23,100	22,740	24,403	22,740
46594-FRC Family Resource Centers ARRA	59,223	59,224	59,224	58,737	59,944
46595-SSMS Statewide Student Mgmt System(Attendant)	11,637	13,500	-	-	-
46610 Career Ladder Program	125,554	131,556	131,556	122,588	103,000
46612 C/Ladder Extended Contract	32,545	30,899	30,899	32,545	-
<b>Total State Education Funds</b>	<b>\$ 20,153,567</b>	<b>\$ 20,380,177</b>	<b>\$ 20,412,317</b>	<b>\$ 20,306,462</b>	<b>\$ 20,843,682</b>
<b>46800 Other State Revenues</b>					
46830 Beer Tax	\$ -	\$ -	\$ 4,000	\$ 4,092	\$ 4,000
46840 Alcoholic Beverage Tax	4,403	4,000	-	-	-
46851 State Revenue Sharing - T.V.A.	671,240	671,240	671,240	671,240	671,240
46980-ARTS Other State Grants	1,033	1,200	1,200	-	-
46981-SAFE Safe Schools	23,087	-	-	-	-
46990-PARC(Other State Revenues (Technology))	251,884	-	-	-	-
<b>Total Other State Revenues</b>	<b>\$ 951,647</b>	<b>\$ 676,440</b>	<b>\$ 676,440</b>	<b>\$ 675,332</b>	<b>\$ 675,240</b>
<b>47000 Federal Through State</b>					
47143 Special Ed - Grants to States	\$ 31,586	\$ -	\$ -	\$ -	\$ -
47590-CLD Other Federal Thru State	-	-	12,940	12,940	-
47590-DFC Other Federal Thru State	123,037	125,000	142,792	88,027	-
47590-DIAB Other Federal Thru State	14,222	15,000	-	-	-
47590-ESP Other Federal Thru State	9,290	11,000	11,000	3,457	4,000
47590-EST Other Federal Thru State	72,486	74,658	74,658	73,802	-
47590-PFS Other Federal Thru State	79,763	77,023	44,614	51,571	-
<b>Total Federal Through State</b>	<b>\$ 330,385</b>	<b>\$ 302,681</b>	<b>\$ 286,003</b>	<b>\$ 229,797</b>	<b>\$ 4,000</b>
<b>47000 Direct Federal Revenue</b>					
47640 ROTC Reimbursement	\$ 52,605	\$ 47,500	\$ 49,149	\$ 50,215	\$ 49,149
47990-EST Other Direct Federal Revenue	360	-	-	-	-
<b>Total Direct Federal Revenue</b>	<b>\$ 52,965</b>	<b>\$ 47,500</b>	<b>\$ 49,149</b>	<b>\$ 50,215</b>	<b>\$ 49,149</b>
<b>48000 Other Government and Citizens Groups</b>					
48130 Contributions	\$ 63,996	\$ -	\$ -	\$ -	\$ -
<b>Total Other Sources</b>	<b>\$ 63,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>49000 Other Sources</b>					
49600 Proceeds from Sale of Capital Assets	\$ 9,000	\$ -	\$ -	\$ -	\$ -
49700 Insurance Recovery	13,200	-	-	9,200	10,000
49800 Operating Transfers	36,977	40,000	40,000	232,597	215,000
<b>Total Other Sources</b>	<b>\$ 59,177</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 241,797</b>	<b>\$ 225,000</b>
<b>TOTAL REVENUES GENERAL SCHOOL</b>	<b>\$ 34,308,935</b>	<b>\$ 34,485,632</b>	<b>\$ 34,508,829</b>	<b>\$ 34,711,752</b>	<b>\$ 35,076,285</b>

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

	2014	2015 Budget			2016
	Audited Actual	Original	Amended	Estimated	Budget
<b>Expenditures</b>					
<b>71100 Regular Instruction Program</b>					
116 Teachers	\$ 10,395,039	\$ 10,543,000	\$ 9,877,069	\$ 9,696,070	\$ 10,105,354
116-SAFE Teachers	19,050	19,050	-	-	-
117 Career Ladder Program	72,648	72,180	71,180	72,198	58,000
117-TECH Career Ladder Program	1,000	1,000	1,000	1,000	1,000
127 Career Ladder Extended Contracts	20,710	20,516	20,516	14,580	-
128 Homebound Teachers	19,317	15,500	15,500	11,989	15,500
138-TECH Instructional Computer Personnel	61,824	62,265	62,265	62,261	62,261
163 Educational Assistants	243,562	257,000	273,000	262,313	287,364
189 Other Salaries & Wages	9,429	20,000	20,000	5,731	20,000
189-PARCC Other Salaries & Wages (Technology)	1,774	-	-	-	-
189-SAFE Other Salaries & Wages	-	-	19,050	19,050	19,050
195 Certified Substitute Teachers	33,880	30,000	46,000	29,087	33,000
195-OBP Certified Substitute Teachers	960	-	-	-	-
198 Non-Certified Substitute Teachers	98,586	165,000	136,449	106,424	115,000
198-FSUB Non-Certified Substitute Teachers	28,655	-	12,551	12,551	14,415
198-OBP Certified Substitute Teachers	3,662	-	-	-	-
201 Social Security	631,664	667,000	635,372	594,787	659,384
201-FSUB Social Security	1,777	-	778	778	894
201-PARCC Social Security (Technology)	94	-	-	-	-
201-SAFE Social Security	1,171	1,182	1,181	1,181	1,181
201-TECH Social Security	3,508	3,600	3,600	3,660	3,860
204 State Retirement	939,380	984,540	925,818	885,176	947,613
204-FSUB State Retirement	2,441	-	1,102	1,102	1,281
204-SAFE State Retirement	1,692	1,722	1,722	1,722	1,722
204-TECH State Retirement	5,579	5,720	5,720	5,719	5,719
206 Life Insurance	46,578	50,000	50,000	45,024	50,000
206-TECH Life Insurance	190	188	188	188	190
207 Medical Insurance	2,010,982	2,088,700	1,968,600	1,890,911	2,008,715
207-TECH Medical Insurance	11,164	11,500	13,000	12,933	13,000
208 Dental Insurance	65,869	75,000	72,300	61,553	73,387
208-TECH Dental Insurance	272	272	272	272	272
212 Employer Medicare	149,076	155,000	148,693	140,270	154,211
212-FSUB Employer Medicare	416	-	182	182	209
212-PARCC Employer Medicare (Technology)	22	-	-	-	-
212-SAFE Employer Medicare	274	276	276	276	276
212-TECH Employer Medicare	821	910	910	856	903
307-TECH Communication	92,732	96,000	-	-	-
336-TECH Maintenance & Repair Services-Equipment	13,112	66,795	39,900	39,900	39,955
399 Other Contracted Services	-	-	-	-	-
399-TECH Other Contracted Services	8,904	7,500	113,587	113,692	60,625
429 Instructional Supplies & Materials	161,197	166,600	166,100	154,165	165,000
429-TECH Instructional Supplies & Materials	357	1,000	-	-	-
449 Textbooks	296,610	320,000	320,000	319,960	304,000
499-KOSS Other Supplies & Materials	175	-	-	-	175
499-PARCC Other Supplies & Materials (Technology)	27,804	-	-	-	-
499-TECH Other Supplies & Materials	62,784	93,390	58,849	58,848	58,721
599-FUND Other Charges - Fund Raiser	28,614	30,000	30,000	29,050	30,000
599-SAFE Other Charges	401	370	370	243	370
599-SUMM-105 Other Charges	-	-	4,200	1,000	-
599-TCENT Other Charges - Teacher Center	1,881	2,000	2,000	1,998	1,900
722-BAND-CHS Regular Instruction Equipment-BAND CHS	12,993	13,000	13,000	13,046	13,000
722-BAND-CMS Regular Instruction Equipment-BAND CMS	1,999	2,000	2,000	1,995	2,000
722-PARCC Regular Instruction Equipment (Technology)	222,039	-	-	-	-
722-TECH Regular Instruction Equipment	136,107	90,500	142,269	142,157	130,975
<b>71100 Total Regular Instruction Program</b>	<b>\$ 15,950,774</b>	<b>\$ 16,140,276</b>	<b>\$ 15,276,569</b>	<b>\$ 14,815,896</b>	<b>\$ 15,460,482</b>
<b>71150 Alternative Instruction Program</b>					
599 Other Charges	\$ 7,632	\$ 15,000	\$ 20,000	\$ 13,259	\$ 20,000
<b>71150 Total Alternative Instructive Program</b>	<b>\$ 7,632</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 13,259</b>	<b>\$ 20,000</b>
<b>71200 Special Education Program</b>					
116 Teachers	\$ 1,650,388	\$ 1,761,000	\$ 1,738,100	\$ 1,720,478	\$ 1,843,025
117 Career Ladder Program	14,675	14,715	14,715	11,392	13,000
128 Homebound Teachers	8,093	7,500	7,500	4,129	7,500
163 Educational Assistants	203,882	213,000	213,000	198,559	279,432

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited Actual	Original	Amended	Estimated	Budget
171	Speech Pathologist	209,097	138,682	138,682	138,682	140,346
189	Other Salaries & Wages	136,477	137,000	137,000	118,653	123,165
195	Certified Substitute Teachers	2,190	2,500	4,890	3,720	4,200
198	Non-Certified Substitute Teachers	14,788	16,500	32,010	26,968	27,000
201	Social Security	127,117	140,000	140,000	129,650	151,135
204	State Retirement	187,890	204,835	204,835	186,704	217,405
206	Life Insurance	10,593	12,000	12,000	11,270	12,551
207	Medical Insurance	442,070	442,000	454,000	452,104	507,302
208	Dental Insurance	22,630	26,547	26,547	23,344	28,200
212	Employer Medicare	30,114	33,000	33,000	30,387	35,346
336	Maintenance & Repair Services-Equipment	731	1,200	1,600	1,591	500
399	Other Contracted Services	149,729	130,000	128,600	129,771	128,250
429	Instructional Supplies & Materials	3,414	12,000	5,086	4,620	5,700
429-SUPPL	Instructional Supplies & Materials	8,199	-	7,914	7,909	8,200
499	Other Supplies & Materials	18,576	10,000	10,000	9,963	9,500
599	Other Charges	934	1,250	1,250	735	1,188
725	Special Education Equipment	-	5,000	-	-	-
<b>71200 Total Special Education Program</b>		<b>\$ 3,241,586</b>	<b>\$ 3,308,729</b>	<b>\$ 3,310,729</b>	<b>\$ 3,210,630</b>	<b>\$ 3,542,945</b>
<b>71300 Vocational Education Program</b>						
116	Teachers	\$ 924,927	\$ 933,500	\$ 936,500	\$ 920,465	\$ 946,443
117	Career Ladder Program	5,000	5,000	5,000	5,000	5,000
127	Career Ladder Extended Contracts	-	-	-	2,000	-
163	Educational Assistants	14,292	13,900	14,900	14,358	-
195	Substitute Teachers	2,995	1,500	3,700	2,310	3,000
198	Non-Certified Substitue Teachers	12,170	14,000	14,300	12,692	13,000
201	Social Security	55,695	56,500	59,625	55,685	59,981
204	State Retirement	82,673	86,060	86,910	83,948	86,010
206	Life Insurance	3,940	4,209	4,209	4,024	4,300
207	Medical Insurance	172,046	180,292	180,292	173,635	197,018
208	Dental Insurance	5,399	6,000	6,000	5,609	6,246
212	Employer Medicare	13,246	14,000	14,000	13,232	14,028
355	Travel	-	-	1,250	1,213	-
429	Instructional Supplies & Materials	37,161	30,000	21,830	21,762	24,320
429-SUPPL	Instructional Supplies & Materials	4,200	-	4,200	4,200	4,400
706-BARN-100	Building Construction	-	-	13,000	13,053	-
730	Vocational Equipment	559	18,800	8,520	8,520	17,860
<b>71300 Total Vocational Education Program</b>		<b>\$ 1,334,303</b>	<b>\$ 1,363,761</b>	<b>\$ 1,374,236</b>	<b>\$ 1,341,704</b>	<b>\$ 1,381,606</b>
<b>71400 Student Body Education Program</b>						
189	Other Salaries & Wages	\$ 28,902	\$ 35,000	\$ 32,000	\$ 29,421	\$ 32,500
189-EBB	Other Salaries & Wages	12,289	18,324	13,324	12,465	12,500
201	Social Security	1,673	2,170	2,134	1,704	2,015
201-EBB	Social Security	722	711	747	746	775
204	State Retirement	2,372	2,985	2,979	2,494	2,889
204-EBB	State Retirement	1,086	1,094	1,100	1,100	1,111
212	Employer Medicare	391	508	508	399	471
212-EBB	Employer Medicare	169	176	176	175	181
599-CHOR-CHS	Other Charges	-	-	500	500	500
599-EBB	Other Charges	11,685	5,221	13,221	13,215	14,000
<b>71400 Total Student Body Education Program</b>		<b>\$ 59,290</b>	<b>\$ 66,189</b>	<b>\$ 66,689</b>	<b>\$ 62,218</b>	<b>\$ 66,943</b>
<b>72110 Attendance</b>						
105	Supervisor/Director	\$ 64,443	\$ 64,445	\$ 64,445	\$ 64,443	\$ 64,443
117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
161	Secretary	29,182	29,450	-	-	-
162	Clerical Personnel	-	-	29,450	29,433	29,645
189	Other Salaries & Wages	-	20,000	4,500	3,913	3,500
195	Substitute Teachers	-	500	-	-	-
198	Non-Certified Substitute Teachers	-	1,000	-	-	-
201	Social Security	5,489	7,200	7,200	5,998	6,112
204	State Retirement	8,298	10,300	10,300	8,954	8,868
206	Life Insurance	381	381	381	390	381
207	Medical Insurance	14,809	15,225	15,225	13,880	15,225
208	Dental Insurance	543	544	544	544	544
212	Employer Medicare	1,284	1,660	1,660	1,403	1,430
355	Travel	1,517	1,800	2,775	1,511	2,000

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited Actual	Original	Amended	Estimated	Budget
399	Other Contracted Services	11,637	-	1,200	1,200	1,200
399-iNOW	Other Contracted Services	-	16,000	15,690	15,421	16,000
499	Other Supplies & Materials	1,036	1,200	1,200	1,038	1,140
524	In-Service/Staff Development	-	1,400	1,400	1,325	1,330
704	Attendance Equipment	2,810	3,000	3,135	3,134	2,850
<b>72110 Total Attendance</b>		<b>\$ 142,429</b>	<b>\$ 175,105</b>	<b>\$ 160,105</b>	<b>\$ 153,586</b>	<b>\$ 155,668</b>
<b>72120 Health Services</b>						
105	Supervisor/Director	\$ 54,987	\$ 54,730	\$ -	\$ -	\$ -
117	Career Ladder Program	417	-	1,000	1,000	1,000
131	Medical Personnel	316,425	349,000	339,700	338,695	337,796
131-CSH	Medical Personnel	50,480	51,430	-	-	-
131-SPSVS	Medical Personnel	21,369	21,700	21,700	21,697	21,700
161-CSH	Secretary	10,060	11,875	-	-	-
189	Other Salaries & Wages	38,360	14,000	76,730	72,143	67,115
189-CSH	Other Salaries & Wages	1,511	-	63,305	62,146	63,305
189-DIAB	Other Salaries & Wages	500	500	500	500	-
201	Social Security	26,843	29,000	29,670	26,858	29,091
201-DIAB	Social Security	27	47	47	31	-
201-SPSVS	Social Security	1,290	1,345	1,345	1,310	1,345
204	State Retirement	36,994	41,147	43,082	40,255	42,323
204-DIAB	State Retirement	44	45	45	45	-
204-SPSVS	State Retirement	1,898	1,962	1,962	1,961	1,962
206	Life Insurance	1,834	1,950	1,950	1,982	1,950
206-SPSVS	Life Insurance	95	96	96	97	96
207	Medical Insurance	84,793	90,500	92,500	94,423	96,100
207-CSH	Medical Insurance	-	3,000	3,000	3,000	3,000
207-SPSVS	Medical Insurance	3,428	3,530	3,530	3,514	3,530
208	Dental Insurance	2,528	2,750	2,750	2,506	2,750
208-SPSVS	Dental Insurance	136	136	136	136	136
212	Employer Medicare	6,426	6,975	6,975	6,436	6,804
212-DIAB	Employer Medicare	6	8	8	7	-
212-SPSVS	Employer Medicare	302	314	314	307	315
307-DIAB	Communication	-	200	200	-	-
355	Travel	1,609	2,450	3,950	3,627	2,328
355-CSH	Travel	1,511	2,500	2,500	2,439	2,500
355-DIAB	Travel	-	-	234	234	-
399-CSH	Other Contracted Services	-	-	-	-	-
499	Other Supplies & Materials	8,524	7,390	11,428	9,731	7,021
499-CSH	Other Supplies & Materials	8,010	11,000	8,662	9,172	8,662
499-DIAB	Other Supplies & Materials	1,212	1,300	2,500	2,449	-
524	In-Service/Staff Development	170	-	-	-	-
524-CSH	In-Service/Staff Development	8,628	4,513	6,513	6,256	6,513
599	Other Charges	671	1,123	1,769	1,913	1,067
599-504	Other Charges	5,033	5,200	5,200	4,521	4,940
599-BPACK-DF	Other Charges	1,357	-	1,704	1,565	-
599-CSH	Other Charges	48	1,020	1,020	199	1,020
599-DIAB	Other Charges	-	200	11,366	11,339	-
599-FUTP	Other Charges	-	-	4,008	4,000	-
735	Health Equipment	2,979	3,000	-	-	-
790	Other Equipment (Computer Upgrades)	-	646	-	-	-
799-DIAB	Other Capital Outlay	13,010	12,600	-	-	-
<b>72120 Total Health Services</b>		<b>\$ 713,516</b>	<b>\$ 739,182</b>	<b>\$ 751,399</b>	<b>\$ 736,496</b>	<b>\$ 714,368</b>
<b>72130 Other Student Support</b>						
117	Career Ladder Program	3,000	3,000	3,000	3,000	3,000
123	Guidance Personnel	573,291	596,000	621,000	585,264	591,521
124	Psychological Personnel	23,425	23,760	23,760	23,755	24,099
161	Secretary	70,090	53,200	64,200	63,171	54,494
189	Other Salaries & Wages	-	13,050	-	-	-
201	Social Security	39,510	42,500	44,500	39,725	41,733
204	State Retirement	59,265	62,149	64,149	59,873	60,497
206	Life Insurance	2,713	3,000	3,000	2,679	3,000
207	Medical Insurance	132,133	138,000	138,000	124,641	135,000
208	Dental Insurance	4,029	4,459	4,459	3,641	4,459
212	Employer Medicare	9,240	9,900	10,400	9,321	9,760
322	Evaluation & Testing	42,691	50,000	50,000	39,540	47,500

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited Actual	Original	Amended	Estimated	Budget
322-SPSVS	Evaluation & Testing	10,148	6,100	6,100	2,238	5,795
355	Travel	1,493	2,000	2,000	1,608	1,900
399	Other Contracted Services	-	1,240	1,240	-	1,178
<b>72130 Total Other Student Support</b>		<b>\$ 971,028</b>	<b>\$ 1,008,358</b>	<b>\$ 1,035,808</b>	<b>\$ 958,458</b>	<b>\$ 983,936</b>
<b>72210 Regular Instruction Program Support</b>						
105	Supervisor/Director	\$ 246,154	\$ 235,575	\$ 237,075	\$ 237,064	\$ 241,743
105-TECH	Supervisor/Director	67,994	67,495	67,495	67,495	67,495
117	Career Ladder Program	6,000	6,000	6,000	6,000	6,000
117-TECH	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
127	Career Ladder Extended Contracts	4,000	6,000	6,000	4,000	-
129	Librarians	400,326	452,000	452,000	450,504	451,362
161	Secretary(s)	65,097	65,940	65,940	65,930	66,746
189-TECH	Other Salaries & Wages	74,576	107,500	107,500	99,321	108,803
201	Social Security	41,639	47,000	47,000	44,408	47,483
201-TECH	Social Security	7,770	10,000	10,000	9,256	10,993
204	State Retirement	63,842	69,031	69,741	68,798	69,133
204-TECH	State Retirement	12,162	13,500	13,500	12,687	15,865
206	Life Insurance	2,879	3,150	3,150	2,660	3,150
206-TECH	Life Insurance	571	785	785	646	785
207	Medical Insurance	123,846	139,500	139,500	129,336	135,000
207-TECH	Medical Insurance	30,210	38,200	38,200	33,800	35,000
208	Dental Insurance	4,520	5,300	5,300	4,308	5,300
208-TECH	Dental Insurance	815	1,088	1,088	815	1,088
212	Employer Medicare	9,738	11,000	11,000	10,386	11,105
212-TECH	Employer Medicare	1,817	2,550	2,550	2,165	2,571
355-ESL	Travel	648	1,225	1,225	386	1,164
355-TECH	Travel	15,697	13,500	14,080	13,851	11,500
355-TRAV	Travel (BRE)	1,248	1,200	1,200	1,181	1,140
355-TRAV	Travel (ITH)	2,942	5,000	5,000	3,208	3,500
355-TRAV	Travel (JOE)	2,332	3,500	3,500	3,064	3,325
355-TRAV	Travel (KRI)	-	1,200	1,200	319	640
355-TRAV	Travel (STE)	1,309	1,500	1,500	1,805	1,925
432	Library Books	24,907	28,000	27,000	24,700	28,000
499	Other Supplies and Materials	4,223	-	6,000	5,740	5,453
524	In-Service/Staff Development	15,819	22,500	22,500	8,562	21,375
524-ORB	In-Service/Staff Development	40,014	-	-	-	-
524-SAFE	In-Service/Staff Development	500	500	141	-	141
599-ORB	Other Charges	809	-	-	-	-
599-OTHER	Other Charges (MIS)	7,904	6,500	6,500	5,436	7,505
599-OTHER	Other Charges (REP)	-	3,500	2,400	1,681	2,000
790	Other Equipment (Libraries)	5,552	4,500	5,600	5,552	5,320
<b>72210 Total Regular Instruction Program Support</b>		<b>\$ 1,288,861</b>	<b>\$ 1,375,239</b>	<b>\$ 1,382,670</b>	<b>\$ 1,326,064</b>	<b>\$ 1,373,608</b>
<b>72220 Special Education Program Support</b>						
105	Supervisor/Director	\$ 65,301	\$ 65,990	\$ 65,990	\$ 65,986	\$ 65,986
117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
124	Psychological Personnel	134,708	136,100	136,100	127,703	137,595
161	Secretary(s)	19,198	19,200	19,200	19,198	19,198
189	Other Salaries & Wages	2,443	2,400	2,400	2,291	2,400
201	Social Security	12,655	13,900	13,900	11,997	14,023
204	State Retirement	19,680	20,255	20,255	19,487	20,414
206	Life Insurance	761	762	762	831	762
207	Medical Insurance	33,899	36,200	37,500	37,495	38,000
208	Dental Insurance	951	1,250	1,250	1,222	1,250
212	Employer Medicare	2,960	3,258	3,258	2,806	3,280
307	Communication	4,395	5,500	4,050	4,044	4,400
336	Maintenance & Repair Services-Equip	1,815	2,735	4,435	4,401	3,598
355	Travel	6,830	8,000	6,500	6,420	6,600
399	Other Contracted Services	-	500	-	-	-
499	Other Supplies & Materials	2,783	1,000	1,640	1,633	1,710
524	In-Service/Staff Development	6,802	10,250	11,360	11,435	9,738
599	Other Charges	1,169	1,000	1,000	952	950
<b>72220 Total Special Education Program Support</b>		<b>\$ 317,347</b>	<b>\$ 329,300</b>	<b>\$ 330,600</b>	<b>\$ 318,900</b>	<b>\$ 330,904</b>
<b>72230 Vocational Education Program Support</b>						
105	Supervisor/Director	\$ 38,499	\$ 39,600	\$ 40,600	\$ 37,350	\$ 55,220



**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited Actual	Original	Amended	Estimated	Budget
201	Social Security	2,387	2,455	2,570	2,316	3,424
204	State Retirement	3,419	3,419	3,642	3,376	4,992
206	Life Insurance	43	100	100	53	60
207	Medical Insurance	2,602	3,000	4,600	4,192	5,000
208	Dental Insurance	-	136	136	-	136
212	Employer Medicare	558	570	590	542	801
307	Communication	42	150	150	50	150
355	Travel	1,913	2,400	2,400	2,118	2,280
<b>72230 Total Voc. Ed. Program Support</b>		<b>\$ 49,464</b>	<b>\$ 51,830</b>	<b>\$ 54,788</b>	<b>\$ 49,997</b>	<b>\$ 72,062</b>
<b>72310 Board of Education</b>						
118	Secretary to Board	\$ 484	\$ 1,200	\$ 1,200	\$ 274	\$ 1,000
191	Board and Committee Member Fees	8,790	11,000	14,155	14,155	14,000
201	Social Security	340	635	635	553	930
204	State Retirement	41	110	110	2	89
206	Vision Insurance	3,600	4,000	4,000	3,072	5,000
207	Medical Insurance	186,495	200,000	230,000	216,386	230,000
208	Dental Insurance	7,500	10,000	11,000	8,142	12,000
210	Unemployment Compensation	5,031	7,500	22,500	21,705	21,000
212	Employer Medicare	133	150	210	209	218
305	Audit Services	5,400	8,000	8,000	7,770	8,000
306	Bank Charges	1,265	1,700	-	-	-
320	Dues & Memberships	6,115	6,500	6,500	6,447	6,500
320-SACS	Dues & Memberships	650	1,000	1,000	725	1,000
331	Legal Services	12,385	20,000	29,000	21,159	26,000
355	Travel	4,961	5,500	5,500	5,143	5,500
506	Liability Insurance	301,680	245,155	267,155	266,969	276,500
510	Trustee's Commission	258,805	270,000	267,815	266,377	270,000
513	Worker's Compensation Insurance	320,163	218,620	203,620	203,375	215,000
524	In-Service/Staff Development	11,887	15,250	15,250	10,800	14,488
524-SACS	In-Service/Staff Development	5,748	1,500	1,500	-	-
533	Criminal Investigation of Applicants	-	-	-	-	-
599	Other Charges	37,172	30,000	30,290	30,034	32,700
599-FBALL	Other Charges	1,360	-	1,710	1,710	1,615
599-PASS	Other Charges (CHS)	20,540	21,000	21,000	21,000	19,950
599-PASS	Other Charges (CCMS)	9,993	7,000	7,000	7,000	6,650
790	Other Equipment	4,921	-	-	-	-
<b>72310 Total Board of Education</b>		<b>\$ 1,215,460</b>	<b>\$ 1,085,820</b>	<b>\$ 1,149,150</b>	<b>\$ 1,113,008</b>	<b>\$ 1,168,139</b>
<b>72320 Director of Schools</b>						
101	County Official/Administrative Officer	\$ 109,620	\$ 115,105	\$ 115,105	\$ 115,101	\$ 115,105
117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
161	Secretary(s)	35,562	36,065	36,065	31,981	31,245
162	Administrative Clerical	24,076	24,635	24,635	24,631	25,145
189	Other Salaries & Wages	712	1,500	1,500	-	1,500
201	Social Security	10,397	11,000	11,000	10,746	10,788
204	State Retirement	14,904	15,958	15,958	13,233	15,706
206	Life Insurance	557	571	571	559	571
207	Medical Insurance	24,656	26,200	26,200	10,601	15,000
208	Dental Insurance	543	816	816	498	816
212	Employer Medicare	2,442	2,500	2,500	2,523	2,523
307	Communication	9,379	12,000	12,000	10,471	11,000
320	Dues & Memberships	3,358	3,500	3,500	3,363	3,500
336	Maintenance & Repair Services-Equipment	15,758	15,000	15,000	15,160	15,200
348	Postal Charges	2,452	2,500	2,500	1,622	2,375
355	Travel	4,572	6,000	7,000	6,882	7,230
435	Office Supplies	7,755	9,000	9,000	6,405	7,000
452	Utilities	27,395	26,000	-	-	-
524	In-Service/Staff Development	1,631	4,000	4,000	1,779	3,800
599	Other Charges	-	-	16,000	14,040	15,200
<b>72320 Total Director of Schools</b>		<b>\$ 296,768</b>	<b>\$ 313,350</b>	<b>\$ 304,350</b>	<b>\$ 270,597</b>	<b>\$ 284,704</b>
<b>72410 Office of the Principal</b>						
104	Principals	\$ 615,957	\$ 697,500	\$ 717,500	\$ 696,123	\$ 701,531
117	Career Ladder Program	6,000	6,000	6,000	5,916	13,000
119	Accountants/Bookkeepers	53,175	76,480	79,880	77,861	78,232
139	Assistant Principals	304,341	326,000	761,000	754,438	762,025

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited Actual	Original	Amended	Estimated	Budget
161	Secretary(s)	281,027	297,000	297,000	288,296	303,160
201	Social Security	73,197	85,000	114,510	105,537	115,193
204	State Retirement	110,305	125,859	166,991	160,400	167,386
206	Life Insurance	5,351	5,800	7,300	7,327	5,800
207	Medical Insurance	218,957	235,500	321,000	320,797	325,000
208	Dental Insurance	20,992	8,200	20,900	10,184	21,000
212	Employer Medicare	17,120	20,000	26,800	24,682	26,940
307	Communication	29,249	38,000	43,500	44,746	45,000
307-SPSVS	Communication	-	-	-	41	-
355	Travel	3,117	4,500	4,500	3,606	4,275
435	Office Supplies	4,598	5,550	5,550	4,650	5,550
599-ART	Other Charges	961	1,200	1,200	-	-
<b>72410 Total Office of the Principal</b>		<b>\$ 1,744,347</b>	<b>\$ 1,932,589</b>	<b>\$ 2,573,631</b>	<b>\$ 2,504,603</b>	<b>\$ 2,574,093</b>
<b>72510 Fiscal Services</b>						
105	Supervisor/Director	\$ 45,431	\$ 55,000	\$ 61,000	\$ 60,929	\$ 63,539
119	Accountants/Bookkeepers	158,199	152,600	147,200	146,910	149,762
201	Social Security	11,381	12,045	12,485	12,125	13,225
204	State Retirement	16,267	18,371	18,371	17,759	20,161
206	Life Insurance	925	952	952	898	952
207	Medical Insurance	34,560	36,000	36,000	33,108	36,500
208	Dental Insurance	1,086	1,360	1,360	1,245	1,360
212	Employer Medicare	2,838	3,000	3,000	2,836	3,093
355	Travel	152	500	700	635	665
399	Other Contracted Services	20,336	22,000	22,200	22,433	24,080
499	Other Supplies & Materials	1,434	2,500	2,500	2,266	2,375
524	In-Service/Staff Development	1,600	1,700	700	520	1,615
701	Administration Equipment	7,218	1,500	1,500	1,080	1,425
<b>72510 Total Fiscal Services</b>		<b>\$ 301,428</b>	<b>\$ 307,528</b>	<b>\$ 307,968</b>	<b>\$ 302,743</b>	<b>\$ 318,751</b>
<b>72610 Operation of Plant</b>						
166	Custodial Personnel	\$ 546,121	\$ 580,000	\$ 598,500	\$ 580,199	\$ 600,915
201	Social Security	31,718	33,500	37,120	34,173	37,257
204	State Retirement	39,565	45,000	53,322	42,196	53,421
206	Life Insurance	4,394	4,600	4,600	4,553	4,600
207	Medical Insurance	155,151	168,000	173,500	171,167	182,315
208	Dental Insurance	6,517	6,500	6,500	6,676	7,000
212	Employer Medicare	7,607	7,700	8,600	8,180	8,713
329	Laundry Services	7,628	8,000	9,000	9,123	10,500
415	Electricity	988,646	1,213,000	1,205,000	1,210,861	1,241,132
434	Natural Gas	74,142	98,000	95,600	95,712	98,000
442	Propane Gas	5,821	6,500	-	-	-
454	Water and Sewer	85,260	94,000	103,000	102,320	105,000
499	Other Supplies & Materials	84,250	90,000	108,000	100,731	95,000
<b>72610 Total Operation of Plant</b>		<b>\$ 2,036,821</b>	<b>\$ 2,354,800</b>	<b>\$ 2,402,742</b>	<b>\$ 2,365,890</b>	<b>\$ 2,443,854</b>
<b>72620 Maintenance of Plant</b>						
103	Assistant	\$ 17,150	\$ 17,415	\$ -	\$ -	\$ -
105	Supervisor/Director	45,784	45,790	45,790	45,784	45,785
167	Maintenance Personnel	231,342	264,000	262,700	231,248	265,984
189	Other Salaries & Wages	6,211	15,000	32,415	21,141	21,000
201	Social Security	17,828	21,000	21,000	18,055	20,632
204	State Retirement	25,070	26,500	30,100	22,610	31,417
206	Life Insurance	1,551	1,910	1,910	1,559	1,910
207	Medical Insurance	61,409	75,200	75,200	53,460	62,000
208	Dental Insurance	2,173	2,750	2,750	1,924	2,750
212	Employer Medicare	4,169	4,900	4,900	4,223	4,825
307	Communication	4,802	4,700	7,250	7,402	7,500
335	Maintenance & Repair Services-Buildings	2,181	2,000	2,000	1,987	1,900
336	Maintenance & Repair Services-Equipment	10,198	10,000	12,000	11,955	11,400
336-INS	Maintenance & Repair Services (Insurance)	(500)	-	-	-	-
355	Travel	-	1,000	1,000	517	950
499	Other Supplies & Materials	135,330	140,000	128,350	139,955	143,141
499-INS	Other Supplies & Materials	(1,342)	-	-	8,200	-
499-PEST	Other Supplies & Materials	24,402	30,000	23,500	11,256	22,325
524	In-Service/Staff Development	333	500	500	259	475
717	Maintenance Equip.	32,356	30,000	32,500	31,381	28,500
<b>72620 Total Maintenance of Plant</b>		<b>\$ 620,446</b>	<b>\$ 692,665</b>	<b>\$ 683,865</b>	<b>\$ 612,916</b>	<b>\$ 672,494</b>
<b>72710 Transportation</b>						

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited	Original	Amended	Estimated	Budget
		Actual				
105	Supervisor/Director	\$ 59,603	\$ 60,115	\$ 60,115	\$ 60,110	\$ 60,523
142	Mechanic(s)	114,056	113,900	116,900	114,194	125,940
146	Bus Drivers	619,358	634,100	644,100	622,760	635,641
146-SPSVS	Bus Drivers	148,096	150,000	150,000	141,168	152,000
162	Administrative Clerical	42,708	43,500	43,500	43,719	28,588
201	Social Security	48,339	51,500	53,470	48,751	52,743
201-SPSVS	Social Security	8,322	9,300	9,300	7,979	9,424
204	State Retirement	65,544	72,000	77,948	65,817	76,562
204-SPSVS	State Retirement	12,114	13,170	13,170	11,783	13,513
206	Life Insurance	10,967	10,500	11,400	11,900	11,000
207	Medical Insurance	430,668	456,000	458,000	456,318	456,000
208	Dental Insurance	3,259	16,000	16,000	16,859	16,000
212	Employer Medicare	11,305	12,000	12,505	11,402	12,335
212-SPSVS	Employer Medicare	1,946	2,175	2,175	1,866	2,204
307	Communication	1,815	1,850	2,050	1,900	2,000
329	Laundry Services	7,093	5,510	7,410	7,564	7,600
336	Maintenance & Repair Services-Equipment	-	300	-	-	-
355	Travel	1,518	2,100	2,100	1,682	1,995
399	Other Contracted Services	860	700	1,000	921	665
412	Diesel Fuel	270,407	291,000	234,000	214,125	276,450
425	Gasoline	23,554	22,500	20,900	17,174	21,375
435	Office Supplies	1,567	1,500	-	-	1,425
450	Tires & Tubes	35,871	25,000	29,000	28,479	23,750
452	Utilities	14,717	15,000	17,000	15,801	16,196
453	Vehicle Parts	107,802	110,000	135,000	133,729	104,500
453-INS	Vehicle Parts	-	-	-	-	-
499	Other Supplies and Materials	101	-	1,500	1,253	900
524	In-Service/Staff Development	1,024	2,000	2,000	1,025	1,000
599	Other Charges	13,864	5,500	8,100	8,839	5,225
701	Administration Equipment	3,700	3,700	6,200	6,128	3,515
708	Communication Equipment	-	-	-	-	-
729	Transportation Equipment	-	-	19,500	19,211	-
<b>72710 Total Transportation</b>		<b>\$ 2,060,178</b>	<b>\$ 2,130,920</b>	<b>\$ 2,154,343</b>	<b>\$ 2,072,456</b>	<b>\$ 2,119,069</b>
<b>73300 Community Services</b>						
105-FRC	Supervisor/Director	\$ -	\$ 50,823	\$ 50,823	\$ 50,755	\$ 51,370
189	Other Salaries & Wages	1,499	6,000	3,000	3,510	3,500
189-DFC	Other Salaries & Wages	36,913	41,251	58,540	49,780	-
189-EEC	Other Salaries & Wages	-	-	62,616	61,965	62,616
189-ESP	Other Salaries & Wages	77,713	76,845	76,845	76,599	76,845
189-EST	Other Salaries & Wages	36,525	34,595	40,893	40,785	-
189-FRC	Other Salaries & Wages	50,822	-	-	-	-
189-PFS	Other Salaries & Wages	25,238	23,400	9,161	9,160	-
189-TRAFF	Other Salaries & Wages	1,775	-	3,000	3,282	3,300
201	Social Security	85	370	184	212	217
201-DFC	Social Security	2,239	2,558	3,629	3,086	-
201-EEC	Social Security	-	-	5,834	3,842	5,834
201-ESP	Social Security	4,764	4,350	4,350	4,704	4,350
201-EST	Social Security	2,173	2,145	2,537	2,529	-
201-FRC	Social Security	3,246	3,151	3,151	2,751	3,185
201-PFS	Social Security	1,565	1,451	1,335	568	-
201-TRAFF	Social Security	110	-	186	203	205
204	State Retirement	119	510	359	265	311
204-EEC	State Retirement	-	-	4,775	1,994	4,775
204-ESP	State Retirement	1,652	1,335	1,335	1,639	1,335
204-FRC	State Retirement	4,513	4,513	4,513	4,588	4,644
204-TRAFF	State Retirement	151	-	151	158	293
206	Vision/Life Insurance	-	1,455	1,455	127	1,455
206-DFC	Vision/Life Insurance	69	126	146	150	-
206-EST	Vision/Life Insurance	57	200	180	175	-
206-PFS	Vision/Life Insurance	98	142	113	112	-
207-DFC	Medical Insurance	7,118	8,117	9,778	8,579	-
207-EST	Medical Insurance	6,429	10,108	7,859	7,261	-
207-PFS	Medical Insurance	4,917	4,800	2,252	1,402	-
208	Dental Insurance	435	3,802	3,802	323	3,802
208-DFC	Dental Insurance	217	88	262	177	-
208-EST	Dental Insurance	122	286	189	299	-
208-PFS	Dental Insurance	-	-	76	-	-
212	Employer Medicare	(91)	85	41	50	51
212-DFC	Employer Medicare	524	598	848	722	-
212-EEC	Employer Medicare	81	-	950	898	950
212-ESP	Employer Medicare	1,114	1,000	1,000	1,100	1,000
212-EST	Employer Medicare	508	501	593	591	-
212-FRC	Employer Medicare	643	737	737	643	745
212-PFS	Employer Medicare	366	339	312	133	-

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

		2014	2015 Budget			2016
		Audited Actual	Original	Amended	Estimated	Budget
212-TRAFF	Employer Medicare	26	-	44	48	48
307-DFC	Communication	811	1,332	-	-	-
307-ESP	Communication	462	1,000	1,000	511	1,000
307-EST	Communication	526	500	1,020	1,017	-
307-PFS	Communication	519	960	1,020	1,017	-
349-EST	Printing, Stationery and Forms	-	-	1,599	1,420	-
349-PFS	Printing, Stationery and Forms	-	-	3,350	3,103	-
351-EST	Rentals	-	-	5,100	5,100	-
351-PFS	Rentals	-	-	1,275	1,275	-
355-CLD	Travel	-	-	-	314	-
355-DFC	Travel	1,680	5,000	11,091	9,210	-
355-EEC	Travel	-	-	1,000	576	1,000
355-ESP	Travel	2,627	2,600	2,600	2,084	2,600
355-EST	Travel	418	1,000	1,370	1,474	-
355-ETF	Travel	680	-	-	-	-
355-LAF	Travel	-	-	2,000	2,348	-
355-PFS	Travel	873	1,558	260	169	-
399	Other Contracted Services	5,391	7,500	7,500	5,113	7,125
399-DFC	Other Contracted Services	24,066	22,436	25,584	15,067	-
399-EST	Other Contracted Services	5,425	3,000	2,020	2,021	-
399-ETF	Other Contracted Services	3,320	-	-	-	-
399-PFS	Other Contracted Services	21,678	-	18,427	20,656	-
422-ESP	Food Supplies	7,516	7,500	5,500	3,194	5,500
499-CLD	Other Supplies and Materials	-	-	12,940	2,240	-
499-DFC	Other Supplies and Materials	28,905	3,095	5,694	265	-
499-EEC	Other Supplies and Materials	-	-	9,825	8,769	9,825
499-ESP	Other Supplies and Materials	4,506	500	2,500	1,944	2,500
499-EST	Other Supplies and Materials	13,220	11,267	7,565	7,398	-
499-LAF	Other Supplies and Materials	1,351	-	6,301	3,082	-
499-PFS	Other Supplies and Materials	15,589	29,822	5,266	4,758	-
524-DFC	In-Service/Staff Development	21,162	10,532	-	-	-
524-ESP	In-Service/Staff Development	48	750	750	319	750
524-EST	In-Service/Staff Development	113	1,000	-	-	-
524-PFS	In-Service/Staff Development	495	5,600	-	-	-
599-COUPN	Other Charges	-	-	-	-	-
599-DFC	Other Charges	277	23,617	19,720	16,261	-
599-ESP	Other Charges	3,161	1,450	1,450	449	1,450
599-EST	Other Charges	5,114	6,323	-	-	-
599-FAMILY	Other Charges	-	-	1,719	73	-
599-FRVEG	Other Charges	601	-	-	-	-
599-HELP	Other Charges	-	-	-	-	-
599-LAF	Other Charges	172	-	1,600	1,600	-
599-PFS	Other Charges	7,297	5,100	-	-	-
599-WEBB	Other Charges	-	-	-	-	-
799-205	Other Capital Outlay	-	-	-	-	-
<b>73300 Total Community Services</b>		<b>\$ 451,736</b>	<b>\$ 439,123</b>	<b>\$ 534,898</b>	<b>\$ 467,986</b>	<b>\$ 262,580</b>
<b>73400 Early Childhood Education</b>						
116	Teachers	\$ 319,874	\$ 323,500	\$ 325,900	\$ 325,815	\$ 329,101
117	Career Ladder Program	-	-	-	-	1,000
124	Psychological Personnel	-	21,912	-	-	-
163	Educational Assistants	88,794	89,500	89,500	89,045	100,487
189	Other Salaries & Wages	29,623	19,550	25,121	25,090	18,044
195	Certified Substitute Teachers	480	600	2,050	960	1,000
198	Non-Certified Substitute Teachers	3,617	4,500	6,511	5,865	6,000
201	Social Security	23,133	28,400	29,640	24,539	28,249
204	State Retirement	36,103	40,850	40,850	38,953	38,502
206	Life Insurance	2,347	2,900	2,900	2,931	2,900
207	Medical Insurance	117,945	120,100	122,800	134,737	125,000
208	Dental Insurance	3,606	-	-	3,878	-
212	Employer Medicare	5,785	6,660	6,660	5,781	6,607
307	Communication	1,700	2,700	1,000	940	1,100
355	Travel	1,904	2,250	1,095	939	900
429	Instructional Supplies and Materials	3,671	5,828	3,428	3,005	2,920
429-SUPPL	Instructional Supplies and Materials	-	-	1,400	1,400	1,400
499	Other Supplies and Materials	5,979	2,000	4,360	4,313	3,900
599	Other Charges	750	1,150	185	185	593
722	Regular Instruction Equipment	-	250	-	-	-
790	Other Equipment	-	1,000	10,250	10,140	950
<b>73400 Total Early Childhood Education</b>		<b>\$ 645,311</b>	<b>\$ 673,650</b>	<b>\$ 673,650</b>	<b>\$ 678,515</b>	<b>\$ 668,652</b>
<b>76100 Regular Capital Outlay</b>						

**GENERAL PURPOSE SCHOOL FUND  
FUND 141  
STATEMENT OF ESTIMATED EXPENDITURES**

	2014	2015 Budget			2016
	Audited Actual	Original	Amended	Estimated	Budget
707 Building Improvements	\$ 23,668	\$ -	\$ -	\$ -	\$ -
707-CCRRA-10( Building Improvements	-	-	33,131	33,131	-
707-FIRE Building Improvements	9,680	-	-	-	-
707-INS Building Improvements	60,008	-	-	-	-
707-ROOF Building Improvements	-	-	-	-	-
790 Other Equipment	5,301	-	-	-	-
790-INS Other Equipment	-	-	-	-	-
790-TECH Other Equipment (E-rate Match)	-	-	-	-	-
799 Other Capital Outlay	57,092	200,000	200,000	175,359	190,000
799-ROOF Other Capital Outlay	64,000	-	-	-	-
<b>76100 Total Other Capital Outlay</b>	<b>\$ 219,749</b>	<b>\$ 200,000</b>	<b>\$ 233,131</b>	<b>\$ 208,490</b>	<b>\$ 190,000</b>
<b>82130 Principal on Debt</b>					
620 Debt Service Contribution to Primary Govt	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,429
<b>82130 Total Principal on Debt</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>	<b>\$ 71,429</b>
<b>91300 Education Capital Projects</b>					
<b>189-212 CCRA</b>	<b>\$ 4,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>99100 Transfers Out</b>					
590-DFC Transfers to Other Funds	\$ 6,250	\$ 6,250	\$ 7,500	\$ 7,500	\$ -
590-DIAB Transfers to Other Funds	100	100	100	100	-
590-EST Transfers to Other Funds	3,733	3,733	3,733	3,733	-
590-PFS Transfers to Other Funds	3,851	3,851	1,767	1,767	-
590-FED Transfers to Other Funds	-	-	-	-	200,000
<b>99100 Total Transfers Out</b>	<b>\$ 13,934</b>	<b>\$ 13,934</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>	<b>\$ 200,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,757,955</b>	<b>\$ 34,788,777</b>	<b>\$ 34,865,850</b>	<b>\$ 33,668,944</b>	<b>\$ 35,076,286</b>
			<b>Beginnng Fund Balance July 1,</b>	<b>\$ 1,765,345</b>	<b>\$ 2,808,153</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 2,808,153</b>	<b>\$ 2,808,152</b>

**CENTRAL CAFETERIA SCHOOL FUND  
FUND 143  
STATEMENT OF ESTIMATED REVENUES/EXPENDITURES**

	2014	2015 Budget			2016
	Audited Actual	Original	Amended	Estimated	Budget
<b>Revenues</b>					
<b>43500 Education Charges</b>					
43521 Lunch Payments - Children	\$ 462,652	\$ 490,000	\$ 490,000	\$ 460,607	\$ 460,607
43522 Lunch Payments - Adults	38,355	42,500	42,500	34,597	34,597
43523 Income From Breakfast	54,341	60,000	60,000	52,840	52,840
43525 A La Carte Sales	237,800	250,000	250,000	197,662	197,662
43570 Receipts for Individual Schools	462	-	-	20	20
43990 Other Charges For Services	200	200	200	-	-
<b>Total Education Charges</b>	<b>\$ 793,810</b>	<b>\$ 842,700</b>	<b>\$ 842,700</b>	<b>\$ 745,726</b>	<b>\$ 745,726</b>
<b>44100 Recurring Items</b>					
44110 Investment Income	\$ 1,489	\$ 1,500	\$ 1,500	413	413
44130 Sale of Materials & Supplies	3,012	-	-	1,995	1,995
<b>Total Recurring Items</b>	<b>\$ 4,501</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,408</b>	<b>\$ 2,408</b>
<b>44500 Nonrecurring Items</b>					
44570 Contributions & Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
44990 Other Local Revenues	-	-	-	-	-
<b>Total Nonrecurring Items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>46500 State Education Funds</b>					
46520 School Food Service	\$ 24,720	\$ 25,000	\$ 25,000	\$ 24,143	\$ 24,143
<b>Total State Education Funds</b>	<b>\$ 24,720</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 24,143</b>	<b>\$ 24,143</b>
<b>46800 Other State Revenues</b>					
46980 Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State Education Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>47000 Federal Through State</b>					
47111 USDA School Lunch Program	\$ 1,139,284	\$ 1,175,000	\$ 1,175,000	1,131,956	1,131,956
47112 USDA-Commodities	172,576	146,809	146,809	146,809	146,809
47113 Breakfast	429,655	445,000	445,000	423,193	423,193
47114 USDA-Other	4,758	5,500	5,500	20,712	20,712
47990 Other Direct Federal Revenue	-	-	-	-	-
<b>Total Federal Through State</b>	<b>\$ 1,746,272</b>	<b>\$ 1,772,309</b>	<b>\$ 1,772,309</b>	<b>\$ 1,722,669</b>	<b>\$ 1,722,669</b>
<b>49000 Other Sources (Non-Revenue)</b>					
49700 Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES CENTRAL CAFETERIA</b>	<b>\$ 2,569,302</b>	<b>\$ 2,641,509</b>	<b>\$ 2,641,509</b>	<b>\$ 2,494,946</b>	<b>\$ 2,494,946</b>

**CENTRAL CAFETERIA SCHOOL FUND  
FUND 143  
STATEMENT OF ESTIMATED EXPENDITURES AND CHANGES IN FUND BALANCE**

	2014	2015 Budget			2016
	Audited Actual	Original	Amended	Estimated	Budget
<b>Expenditures</b>					
<b>73100 Food Service</b>					
105 Supervisor/Director	\$ 62,465	\$ 63,100	\$ 68,100	\$ 58,185	\$ 69,027
119 Accountants/Bookkeepers	28,199	28,500	28,500	28,488	29,274
165 Cafeteria Personnel	663,933	693,500	708,500	685,047	717,372
189 Other Salaries & Wages	17,861	18,000	18,000	10,923	18,000
201 Social Security	43,723	48,000	51,030	45,379	51,688
204 State Retirement	57,176	61,633	61,633	58,987	75,031
206 Life Insurance	7,433	8,200	8,200	7,430	8,200
207 Medical Insurance	297,987	305,000	305,000	282,522	275,000
208 Dental Insurance	10,455	11,500	11,500	10,319	11,500
212 Employer Medicare	10,226	11,000	12,000	10,613	12,088
301 Accounting Services	295	650	1,050	980	650
306 Bank Charges	-	-	300	157	-
307 Communication	1,534	2,500	2,500	1,290	2,500
336 Maintenance & Repair Services-Equipme	24,665	15,000	15,000	12,503	15,000
355 Travel	14,211	15,000	15,000	6,677	15,000
399 Other Contracted Services	13,031	12,000	16,500	16,372	12,000
421 Food Preparation Supplies	92,336	120,000	120,000	110,337	122,000
422 Food Supplies	982,889	1,025,000	1,015,600	960,342	1,000,000
435 Office Supplies	6,766	6,500	7,500	7,404	6,500
469 Commodities-USDA	172,576	146,809	146,809	146,809	146,809
499 Other Supplies & Materials	4,391	5,000	11,000	10,744	5,000
506 Liability Insurance	-	500	500	-	500
524 In-Service/Staff Development	12,250	10,000	14,000	20,432	10,000
599 Other Charges	4,243	10,000	10,000	890	10,000
701 Administration Equipment	455	1,000	2,000	-	1,000
710 Food Service Equipment	27,063	75,000	90,962	41,762	50,000
<b>TOTAL EXPENDITURES CENTRAL CAFETERIA</b>	<b>\$ 2,556,164</b>	<b>\$ 2,693,392</b>	<b>\$ 2,741,184</b>	<b>\$ 2,534,594</b>	<b>\$ 2,664,139</b>
			<b>Beginnng Fund Balance July 1,</b>	<b>\$ 714,906</b>	<b>\$ 675,258</b>
			<b>Ending Fund Balance June 30,</b>	<b>\$ 675,258</b>	<b>\$ 506,065</b>