

**PUTNAM COUNTY
TENNESSEE**

BUDGET

FISCAL YEAR
JULY 1, 2014 THROUGH JUNE 30, 2015

BUDGET RESOLUTIONS

**PUTNAM COUNTY
BUDGET**

**FISCAL YEAR
JULY 1, 2014 THROUGH JUNE 30, 2015**

COUNTY GENERAL FUND

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	11,053,787	11,362,185	11,426,233
40120	TRUSTEE'S COLLECTIONS - PRIOR	414,372	319,540	330,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	627	128	0
40130	CIR CLK/CLK & MASTER COLLECTIO	338,726	292,139	275,000
40140	INTEREST AND PENALTY	69,944	61,849	55,000
40161	PAYMENTS IN LIEU OF TAXES - T.	319	1,184	0
40163	PAYMENTS IN LIEU OF TAXES - OT	1,835	2,492	1,500
		0	0	0
	Total COUNTY PROPERTY TAXES	11,879,610	12,039,517	12,087,733
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	10,826	11,396	10,000
40220	HOTEL/MOTEL TAX	239,921	253,245	230,000
40250	LITIGATION TAX - GENERAL	240,487	266,522	250,000
40260	LITIGATION TAX - SPECIAL PURPO	55,004	22,155	25,000
40270	BUSINESS TAX	1,109,461	1,009,868	1,010,000
		0	0	0
	Total COUNTY LOCAL OPTION TAXES	1,655,699	1,563,186	1,525,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	45,484	50,715	50,000
40330	WHOLESALE BEER TAX	204,212	209,646	205,000
40350	INTERSTATE TELECOMMUNICATIONS	6,031	7,305	5,000
		0	0	0
	Total STATUTORY LOCAL TAXES	255,727	267,666	260,000
	Total LOCAL TAXES	13,791,036	13,870,369	13,872,733
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	CABLE TV FRANCHISE	228,269	240,492	200,000
		0	0	0
	Total LICENSES	228,269	240,492	200,000
41500	PERMITS			
41520	BUILDING PERMITS	106,769	165,165	110,000
41530	ELECTRICAL PERMITS	69,561	85,929	70,000
41540	PLUMBING PERMITS	8,077	9,257	8,000
41590	OTHER PERMITS	3,900	3,825	4,000
		0	0	0
	Total PERMITS	188,307	264,176	192,000
	Total LICENSES AND PERMITS	416,576	504,668	392,000

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42110	FINES	63,247	63,320	63,000
42120	OFFICERS COSTS	18,790	16,005	16,000
42140	DRUG CONTROL FINES	0	331	0
42141	DRUG COURT FEES	815	1,229	1,000
42150	JAIL FEES	56,045	32,762	30,000
42170	JUDICIAL COMMISSIONER FEES	1,767	1,183	1,000
42180	DUI TREATMENT FINES	21,111	5,116	5,000
42190	DATA ENTRY FEE - CIRCUIT COURT	2,333	2,747	2,000
42191	COURTROOM SECURITY FEE	1,466	792	0
Total CIRCUIT COURT		165,574	123,485	118,000
42200	CRIMINAL COURT			
42210	FINES	0	2,095	0
Total CRIMINAL COURT		0	2,095	0
42300	GENERAL SESSIONS COURT			
42310	FINES	70,315	47,778	50,000
42320	OFFICERS COSTS	114,999	121,074	115,000
42330	GAMES AND FISH FINES	0	202	0
42340	DRUG CONTROL FINES	0	424	0
42341	DRUG COURT FEES	10,104	8,944	7,500
42350	JAIL FEES	193,280	131,650	130,000
42351	INTERPRETER FEE	1,323	425	1,000
42370	JUDICIAL COMMISSIONER FEES	2,548	1,496	1,500
42380	DUI TREATMENT FINES	9,349	6,408	6,500
42390	DATA ENTRY FEE - GENERAL SESSI	33,472	35,580	30,000
42391	COURTROOM SECURITY FEE	6,155	8,414	7,000
Total GENERAL SESSIONS COURT		441,545	362,395	348,500
42400	JUVENILE COURT			
42410	FINES	960	1,207	1,000
42420	OFFICERS COSTS	11,585	13,222	11,000
42440	DRUG CONTROL FINES	257	151	0
42450	JAIL FEES	12,813	14,424	13,000
42451	INTERPRETER FEE	25	0	0
42490	DATA ENTRY FEE - JUVENILE COUR	2,147	2,795	1,750
42491	COURTROOM SECURITY FEE	327	270	0
Total JUVENILE COURT		28,114	32,069	26,750
42500	CHANCERY COURT			
42520	OFFICERS COSTS	7,504	6,643	6,000
42530	DATA ENTRY FEE - CHANCERY COUR	6,262	7,622	6,000
		0	0	0

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For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42500	CHANCERY COURT			
	Total CHANCERY COURT	13,766	14,265	12,000
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42871	COURTROOM SECURITY FEE	452	566	0
		0	0	0
	Total JUDICIAL DISTRICT DRUG PROGRAM	452	566	0
42900	OTHER FINES, FORFEITURES AND P			
42990	OTHER FINES, FORFEITURES, AND	781	488	0
		0	0	0
	Total OTHER FINES, FORFEITURES AND P	781	488	0
	Total FINES, FORFEITURES AND PENALTI	650,232	535,363	505,250
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	PATIENT CHARGES	3,863,628	4,030,942	3,700,000
43190	OTHER GENERAL SERVICE CHARGES	6,767	3,227	4,000
43194	SERVICE CHARGES	0	1,100	0
		0	0	0
	Total GENERAL SERVICE CHARGES	3,870,395	4,035,269	3,704,000
43300	FEEES			
43340	RECREATION FEES	1,825	625	1,000
43365	ARCHIVES AND RECORDS MANAGEMEN	4,916	0	0
43370	TELEPHONE COMMISSIONS	54,004	36,175	40,000
43380	VENDING MACHINE COLLECTIONS	550	0	0
43392	DATA PROCESSING FEE -REGISTER	48,367	23,002	23,000
43394	DATA PROCESSING FEE - SHERIFF	11,157	11,649	10,000
43395	SEXUAL OFFENDER REGISTRATION F	4,157	3,683	2,000
43396	DATA PROCESSING FEE - COUNTY C	7,152	19,796	5,000
		0	0	0
	Total FEEES	132,128	94,930	81,000
	Total CHARGES FOR CURRENT SERVICES	4,002,523	4,130,199	3,785,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	208,467	193,343	170,000
44120	LEASE/RENTALS	314,939	314,082	300,000
44130	SALE OF MATERIALS AND SUPPLIES	3,813	2,013	2,000
44131	COMMISSARY SALES	323,948	355,027	275,000
44135	SALE OF GASOLINE	121,774	117,881	100,000
44145	SALE OF RECYCLED MATERIALS	250	0	0
44170	MISCELLANEOUS REFUNDS	81,096	19,339	10,000
		0	0	0

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Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
	Total RECURRING ITEMS	1,054,287	1,001,685	857,000
44500	NONRECURRING ITEMS			
44514	REVENUE FROM JOINT VENTURES (G	0	106,275	0
44530	SALE OF EQUIPMENT	0	7,717	0
44540	SALE OF PROPERTY	39,976	29,600	0
44560	DAMAGES RECOVERED FROM INDIVID	62,542	20,262	25,000
44570	CONTRIBUTIONS & GIFTS	3,300	2,000	1,000
44580	PERFORMANCE BOND FORFEITURES	26,932	20,616	15,000
		0	0	0
	Total NONRECURRING ITEMS	132,750	186,470	41,000
44990	OTHER LOCAL REVENUES	39,504	20,542	20,000
		0	0	0
	Total OTHER LOCAL REVENUES	1,226,541	1,208,697	918,000
45000	FEEs RECEIVED FROM COUNTY OFFI			
45500	FEEs IN LIEU OF SALARY			
45510	COUNTY CLERK	671,298	678,892	670,000
45520	CIRCUIT COURT CLERK	302,286	335,242	300,000
45540	GENERAL SESSIONS COURT CLERK	785,268	848,099	790,000
45550	CLERK AND MASTER	242,961	230,872	225,000
45560	JUVENILE COURT CLERK	76,876	79,273	75,000
45580	REGISTER	306,171	277,280	280,000
45590	SHERIFF	45,577	37,128	35,000
45610	TRUSTEE	1,381,118	1,409,322	1,260,000
		0	0	0
	Total FEEs IN LIEU OF SALARY	3,811,555	3,896,108	3,635,000
	Total FEEs RECEIVED FROM COUNTY OFFI	3,811,555	3,896,108	3,635,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	JUVENILE SERVICES PROGRAM	68,699	150,175	74,656
		0	0	0
	Total GENERAL GOVERNMENT GRANTS	68,699	150,175	74,656
46200	PUBLIC SAFETY GRANTS			
46210	LAW ENFORCEMENT TRAINING PROGR	37,800	37,800	37,800
46220	DRUG CONTROL GRANTS	47,550	84,573	77,500
46290	OTHER PUBLIC SAFETY GRANTS	0	3,000	0
		0	0	0
	Total PUBLIC SAFETY GRANTS	85,350	125,373	115,300

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46300	HEALTH AND WELFARE GRANTS			
46310	HEALTH DEPARTMENT PROGRAMS	1,223,639	1,678,560	1,806,100
46390	OTHER HEALTH AND WELFARE GRANT	0	26,600	0
		0	0	0
	Total HEALTH AND WELFARE GRANTS	1,223,639	1,705,160	1,806,100
46400	PUBLIC WORKS GRANTS			
46430	LITTER PROGRAM	49,888	49,700	49,700
		0	0	0
	Total PUBLIC WORKS GRANTS	49,888	49,700	49,700
46800	OTHER STATE REVENUES			
46820	INCOME TAX	146,024	98,283	100,000
46830	BEER TAX	8,786	8,351	10,000
46840	ALCOHOLIC BEVERAGE TAX	95,991	100,090	100,000
46851	STATE REVENUE SHARING -T.V.A.	860,410	835,657	800,000
46880	BOARD OF JURORS	321	376	0
46890	PRISONER TRANSPORTATION	0	436	0
46915	CONTRACTED PRISONER BOARD	1,039,330	1,080,677	850,000
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164	11,000
46980	OTHER STATE GRANTS	0	147,458	80,000
46990	OTHER STATE REVENUES	0	438	0
		0	0	0
	Total OTHER STATE REVENUES	2,166,026	2,286,930	1,951,000
	Total STATE OF TENNESSEE	3,593,602	4,317,338	3,996,756
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	COMMUNITY DEVELOPMENT	273,599	26,394	0
		0	0	0
	Total FEDERAL THROUGH STATE	273,599	26,394	0
47220	CIVIL DEFENSE REIMBURSEMENT	0	53,350	55,850
		0	0	0
47100	FEDERAL THROUGH STATE			
47230	DISASTER RELIEF	0	74,788	0
47235	HOMELAND SECURITY GRANTS	158,182	251,318	87,783
47250	LAW ENFORCEMENT GRANTS	0	41,353	0
47590	OTHER FEDERAL THROUGH STATE	27,596	10,200	0
		0	0	0
	Total FEDERAL THROUGH STATE	185,778	377,659	87,783

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Estimated/Actual Revenues				
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47700	ASSET FORFEITURE FUNDS	0	9,573	0
47990	OTHER DIRECT FEDERAL REVENUE	40,486	0	0
		-----	-----	-----
		0	0	0
Total DIRECT FEDERAL REVENUE		40,486	9,573	
Total FEDERAL GOVERNMENT		499,863	466,976	143,633
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48110	PRISONER BOARD	332,879	256,578	250,000
48140	CONTRACTED SERVICES	0	6,350	0
		-----	-----	-----
		0	0	0
Total OTHER GOVERNMENTS		332,879	262,928	250,000
48600	CITIZENS GROUPS			
48610	DONATIONS	0	5,192	0
		-----	-----	-----
		0	0	0
Total CITIZENS GROUPS			5,192	
48990	OTHER	128,492	130,553	94,000
		-----	-----	-----
		0	0	0
Total OTHER GOVERNMENTS AND CITIZENS		461,371	398,673	344,000
49000	OTHER SOURCES (NON-REVENUE)			
49200	NOTES ISSUED	0	0	498,000
49700	INSURANCE RECOVERY	0	6,615	0
		-----	-----	-----
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		0	6,615	498,000
Total Estimated Revenues		28,453,299	29,335,006	28,090,372
Total Other Sources (Non-Revenue)				
		-----	-----	-----
Total Revenue & Other Sources		28,453,299	29,335,006	28,090,372

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51100	COUNTY COMMISSION			
191	BOARD AND COMMITTEE MEMBERS FE	116,750	116,450	122,000
201	SOCIAL SECURITY	8,931	8,909	0
207	MEDICAL INSURANCE	139	0	0
305	AUDIT SERVICES	21,696	21,696	21,696
320	DUES AND MEMBERSHIPS	3,078	3,262	3,270
349	PRINTING, STATIONERY AND FORMS	489	282	500
355	TRAVEL	0	0	1,500
599	OTHER CHARGES	1,765	1,464	1,800
Total COUNTY COMMISSION		152,848	152,063	150,766

51220	BEER BOARD			
191	BOARD AND COMMITTEE MEMBERS FE	1,574	1,423	1,940
201	SOCIAL SECURITY	0	38	0
Total BEER BOARD		1,574	1,461	1,940

51300	COUNTY MAYOR/EXECUTIVE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,002	89,908	92,896
168	TEMPORARY PERSONNEL	12,434	13,950	15,000
186	LONGEVITY PAY	5,500	5,700	0
189	OTHER SALARIES & WAGES	158,000	161,199	169,200
201	SOCIAL SECURITY	19,226	20,059	0
204	STATE RETIREMENT	25,524	26,271	0
205	EMPLOYEE AND DEPENDENT INSURAN	715	1,430	0
206	LIFE INSURANCE	206	210	0
207	MEDICAL INSURANCE	26,780	24,245	0
208	DENTAL INSURANCE	76	507	0
210	UNEMPLOYMENT COMPENSATION	451	466	0
307	COMMUNICATION	4,231	4,309	6,000
317	DATA PROCESSING SERVICES	7,963	8,035	8,755
320	DUES AND MEMBERSHIPS	1,850	1,850	1,850
336	MAINTENANCE AND REPAIR SERVICE	157	185	0
355	TRAVEL	0	216	1,200
435	OFFICE SUPPLIES	10,944	10,997	12,000
508	PREMIUMS ON CORPORATE SURETY B	175	175	200
513	WORKMAN'S COMPENSATION INSURAN	2,626	2,510	0
599	OTHER CHARGES	1,323	626	1,500
719	OFFICE EQUIPMENT	639	531	2,500
Total COUNTY MAYOR/EXECUTIVE		364,822	373,379	311,101

51400	COUNTY ATTORNEY			
101	COUNTY OFFICIAL/ADMINISTRATIVE	142,827	121,783	150,000
331	LEGAL SERVICES	15,432	10,085	16,000
599	OTHER CHARGES	252	92	1,000
Total COUNTY ATTORNEY		158,511	131,960	167,000

51500	ELECTION COMMISSION			
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,033	69,077	71,405

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51500	ELECTION COMMISSION			
169	PART-TIME PERSONNEL	18,635	18,948	24,000
186	LONGEVITY PAY	1,400	1,500	0
187	OVERTIME PAY	6,000	2,700	10,000
189	OTHER SALARIES & WAGES	79,950	85,904	91,200
192	ELECTION COMMISSION	5,950	8,240	11,500
193	ELECTION WORKERS	90,329	38,741	110,000
201	SOCIAL SECURITY	15,223	14,545	0
204	STATE RETIREMENT	15,078	16,008	0
206	LIFE INSURANCE	165	167	0
207	MEDICAL INSURANCE	24,047	24,269	0
208	DENTAL INSURANCE	160	902	0
210	UNEMPLOYMENT COMPENSATION	822	811	0
307	COMMUNICATION	935	938	2,000
317	DATA PROCESSING SERVICES	12,357	13,000	14,000
320	DUES AND MEMBERSHIPS	275	275	540
332	LEGAL NOTICES, RECORDING AND C	8,133	7,942	16,000
336	MAINTENANCE AND REPAIR SERVICE	504	430	0
349	PRINTING, STATIONERY AND FORMS	9,854	3,474	10,000
355	TRAVEL	7,152	9,336	11,000
399	OTHER CONTRACTED SERVICES	8,494	9,295	17,000
435	OFFICE SUPPLIES	15,874	12,435	13,000
506	LIABILITY INSURANCE	3,866	4,214	5,000
513	WORKMAN'S COMPENSATION INSURAN	2,100	4,518	0
719	OFFICE EQUIPMENT	2,000	2,855	3,000
731	VOTING MACHINES	0	87,122	0
Total ELECTION COMMISSION		395,336	437,646	409,645

51600	REGISTER OF DEEDS			
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,370	76,752	79,338
189	OTHER SALARIES & WAGES	79,524	77,300	101,550
201	SOCIAL SECURITY	10,975	11,019	0
204	STATE RETIREMENT	15,525	15,760	0
206	LIFE INSURANCE	206	210	0
207	MEDICAL INSURANCE	26,396	25,808	0
208	DENTAL INSURANCE	274	611	0
210	UNEMPLOYMENT COMPENSATION	361	317	0
307	COMMUNICATION	1,502	1,482	2,200
320	DUES AND MEMBERSHIPS	681	681	681
334	MAINTENANCE AGREEMENTS	14,553	14,861	15,217
336	MAINTENANCE AND REPAIR SERVICE	214	0	0
355	TRAVEL	465	499	1,000
411	DATA PROCESSING SUPPLIES	18,031	3,853	9,150
435	OFFICE SUPPLIES	3,821	3,560	5,000
508	PREMIUMS ON CORPORATE SURETY B	100	100	100
513	WORKMAN'S COMPENSATION INSURAN	2,626	0	0
Total REGISTER OF DEEDS		248,624	232,813	214,236

51750	CODES COMPLIANCE			
103	ASSISTANT(S)	31,850	32,950	34,050
105	SUPERVISOR/DIRECTOR	0	0	44,100
186	LONGEVITY PAY	1,000	1,100	0

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51750	CODES COMPLIANCE			
189	OTHER SALARIES & WAGES	31,050	43,000	39,500
196	IN-SERVICE TRAINING	630	145	6,000
201	SOCIAL SECURITY	4,130	5,085	0
204	STATE RETIREMENT	6,537	7,882	0
206	LIFE INSURANCE	124	126	0
207	MEDICAL INSURANCE	17,295	18,509	0
208	DENTAL INSURANCE	40	79	0
210	UNEMPLOYMENT COMPENSATION	180	180	0
307	COMMUNICATION	2,555	2,644	5,000
349	PRINTING, STATIONERY AND FORMS	704	464	1,500
399	OTHER CONTRACTED SERVICES	54,366	58,730	60,000
425	GASOLINE	4,688	4,139	0
435	OFFICE SUPPLIES	2,198	2,147	3,000
437	PERIODICALS	253	752	1,675
451	UNIFORMS	333	350	2,000
509	REFUNDS	15	720	1,000
513	WORKMAN'S COMPENSATION INSURAN	1,576	1,506	0
718	MOTOR VEHICLES	0	0	10,000
719	OFFICE EQUIPMENT	254	1,128	3,500
Total CODES COMPLIANCE		159,778	181,636	211,325

51760	GEOGRAPHICAL INFORMATION SYSTE			
196	IN-SERVICE TRAINING	0	735	3,000
334	MAINTENANCE AGREEMENTS	4,576	10,000	10,000
355	TRAVEL	0	0	900
399	OTHER CONTRACTED SERVICES	0	2,000	4,000
435	OFFICE SUPPLIES	4,685	3,797	4,000
790	OTHER EQUIPMENT	8,586	3,926	4,000
Total GEOGRAPHICAL INFORMATION SYSTE		17,847	20,458	25,900

51800	COUNTY BUILDINGS			
105	SUPERVISOR/DIRECTOR	54,900	56,000	57,100
161	SECRETARY(S)	29,450	30,550	31,650
166	CUSTODIAL PERSONNEL	98,950	102,972	108,350
169	PART-TIME PERSONNEL	22,336	31,385	31,900
186	LONGEVITY PAY	18,400	20,600	0
187	OVERTIME PAY	7,220	7,137	8,000
189	OTHER SALARIES & WAGES	572,950	586,927	611,350
196	IN-SERVICE TRAINING	1,176	711	2,190
201	SOCIAL SECURITY	56,547	58,309	0
204	STATE RETIREMENT	78,104	81,538	0
206	LIFE INSURANCE	859	977	0
207	MEDICAL INSURANCE	161,874	172,269	0
208	DENTAL INSURANCE	2,049	1,828	0
210	UNEMPLOYMENT COMPENSATION	2,511	2,561	0
307	COMMUNICATION	11,867	13,754	18,800
334	MAINTENANCE AGREEMENTS	75,801	83,694	98,776
335	MAINTENANCE AND REPAIR SERVICE	315,395	348,022	337,654
336	MAINTENANCE AND REPAIR SERVICE	1,960	250	0
338	MAINTENANCE AND REPAIR SERVICE	230,113	217,993	244,771
351	RENTALS	2,816	2,155	3,490

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
410	CUSTODIAL SUPPLIES	24,933	26,845	27,500
425	GASOLINE	27,101	27,155	0
435	OFFICE SUPPLIES	3,734	3,372	3,880
446	SMALL TOOLS	3,716	3,757	3,880
451	UNIFORMS	14,763	13,486	15,000
452	UTILITIES	634,770	663,196	700,000
513	WORKMAN'S COMPENSATION INSURAN	12,253	10,716	0
599	OTHER CHARGES	3,886	2,456	3,880
604	INTEREST ON NOTES	19,445	0	0
790	OTHER EQUIPMENT	9,773	4,194	10,185
799	OTHER CAPITAL OUTLAY	0	0	498,000
Total COUNTY BUILDINGS		2,499,652	2,574,809	2,816,356

51810	OTHER FACILITIES			
120	COMPUTER PROGRAMMER(S)	117,300	120,000	124,500
186	LONGEVITY PAY	2,900	3,100	0
187	OVERTIME PAY	17,650	17,806	20,000
196	IN-SERVICE TRAINING	3,479	5,215	5,500
201	SOCIAL SECURITY	9,839	9,917	0
204	STATE RETIREMENT	12,296	12,593	0
206	LIFE INSURANCE	124	126	0
207	MEDICAL INSURANCE	19,237	20,391	0
208	DENTAL INSURANCE	138	66	0
210	UNEMPLOYMENT COMPENSATION	270	270	0
307	COMMUNICATION	4,504	4,101	4,800
336	MAINTENANCE AND REPAIR SERVICE	3,758	0	0
337	MAINTENANCE AND REPAIR SERVICE	47,787	47,498	48,000
425	GASOLINE	69	46	0
435	OFFICE SUPPLIES	1,075	1,083	1,000
446	SMALL TOOLS	979	868	1,000
513	WORKMAN'S COMPENSATION INSURAN	1,576	1,506	0
599	OTHER CHARGES	468	479	500
709	DATA PROCESSING EQUIPMENT	2,202	284,162	117,000
790	OTHER EQUIPMENT	660	182,709	1,000
Total OTHER FACILITIES		246,311	711,936	323,300
Total GENERAL GOVERNMENT		4,245,303	4,818,161	4,631,569

52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,370	71,539	79,338
169	PART-TIME PERSONNEL	20,876	21,553	21,860
186	LONGEVITY PAY	4,000	4,900	0
189	OTHER SALARIES & WAGES	202,390	204,645	219,700
191	BOARD AND COMMITTEE MEMBERS FE	4,840	3,700	1,000
196	IN-SERVICE TRAINING	150	225	1,000
201	SOCIAL SECURITY	21,813	21,771	0
204	STATE RETIREMENT	29,754	30,040	0
206	LIFE INSURANCE	372	377	0
207	MEDICAL INSURANCE	47,299	52,440	0
208	DENTAL INSURANCE	304	575	0
210	UNEMPLOYMENT COMPENSATION	787	832	0

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
305	AUDIT SERVICES	23,860	23,070	58,330
307	COMMUNICATION	3,885	7,033	7,500
317	DATA PROCESSING SERVICES	16,898	11,143	13,500
320	DUES AND MEMBERSHIPS	1,850	1,850	1,850
336	MAINTENANCE AND REPAIR SERVICE	297	278	0
355	TRAVEL	726	0	1,500
425	GASOLINE	2,289	3,306	0
435	OFFICE SUPPLIES	8,064	9,276	8,500
508	PREMIUMS ON CORPORATE SURETY B	175	350	175
513	WORKMAN'S COMPENSATION INSURAN	4,727	3,519	0
719	OFFICE EQUIPMENT	771	729	1,500
Total PROPERTY ASSESSOR'S OFFICE		469,497	473,151	415,753

52400	COUNTY TRUSTEE'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,370	76,752	79,338
186	LONGEVITY PAY	10,600	10,900	0
189	OTHER SALARIES & WAGES	186,425	191,274	204,366
201	SOCIAL SECURITY	20,160	20,791	0
204	STATE RETIREMENT	23,851	24,672	0
206	LIFE INSURANCE	289	293	0
207	MEDICAL INSURANCE	27,620	29,480	0
208	DENTAL INSURANCE	1,128	1,407	0
210	UNEMPLOYMENT COMPENSATION	540	540	0
307	COMMUNICATION	2,290	2,844	3,800
317	DATA PROCESSING SERVICES	19,144	15,973	20,275
320	DUES AND MEMBERSHIPS	150	706	750
332	LEGAL NOTICES, RECORDING AND C	263	259	350
336	MAINTENANCE AND REPAIR SERVICE	90	145	0
355	TRAVEL	658	0	1,500
435	OFFICE SUPPLIES	20,150	28,101	20,000
508	PREMIUMS ON CORPORATE SURETY B	4,265	4,265	4,565
513	WORKMAN'S COMPENSATION INSURAN	3,676	3,515	0
719	OFFICE EQUIPMENT	2,373	1,421	3,000
Total COUNTY TRUSTEE'S OFFICE		397,042	413,338	337,944

52500	COUNTY CLERK'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,370	76,752	79,338
169	PART-TIME PERSONNEL	0	1,332	10,000
186	LONGEVITY PAY	10,300	12,100	0
187	OVERTIME PAY	13	64	1,000
189	OTHER SALARIES & WAGES	457,020	467,430	499,500
199	OTHER PER DIEM & FEES	0	100	0
201	SOCIAL SECURITY	38,247	39,575	0
204	STATE RETIREMENT	55,312	56,908	0
205	EMPLOYEE AND DEPENDENT INSURAN	574	0	0
206	LIFE INSURANCE	880	893	0
207	MEDICAL INSURANCE	93,167	97,599	0
208	DENTAL INSURANCE	728	2,022	0
210	UNEMPLOYMENT COMPENSATION	1,497	1,573	0
307	COMMUNICATION	4,091	4,671	6,000
317	DATA PROCESSING SERVICES	855	5,409	6,000

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
52000	FINANCE			
52500	COUNTY CLERK'S OFFICE			
320	DUES AND MEMBERSHIPS	746	746	746
334	MAINTENANCE AGREEMENTS	15,133	15,080	15,427
355	TRAVEL	719	559	1,500
435	OFFICE SUPPLIES	24,036	28,864	30,000
508	PREMIUMS ON CORPORATE SURETY B	123	173	200
513	WORKMAN'S COMPENSATION INSURAN	11,204	10,273	0
599	OTHER CHARGES	467	387	500
719	OFFICE EQUIPMENT	18,522	4,574	12,000
Total COUNTY CLERK'S OFFICE		807,004	827,084	662,211

52900	OTHER FINANCE			
186	LONGEVITY PAY	500	600	0
187	OVERTIME PAY	675	699	3,000
189	OTHER SALARIES & WAGES	79,059	69,129	83,400
196	IN-SERVICE TRAINING	0	0	2,000
201	SOCIAL SECURITY	5,042	4,430	0
204	STATE RETIREMENT	8,139	7,133	0
206	LIFE INSURANCE	83	84	0
207	MEDICAL INSURANCE	20,838	22,807	0
208	DENTAL INSURANCE	150	35	0
210	UNEMPLOYMENT COMPENSATION	277	277	0
307	COMMUNICATION	1,428	215	1,340
317	DATA PROCESSING SERVICES	2,590	7,943	15,000
355	TRAVEL	0	0	800
435	OFFICE SUPPLIES	3,140	2,099	3,500
513	WORKMAN'S COMPENSATION INSURAN	1,050	1,004	0
718	MOTOR VEHICLES	1,510	340	0
719	OFFICE EQUIPMENT	1,902	1,492	2,300
Total OTHER FINANCE		126,383	118,287	111,340
Total FINANCE		1,799,926	1,831,860	1,527,248

53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,370	76,752	79,338
169	PART-TIME PERSONNEL	13,617	20,633	18,016
186	LONGEVITY PAY	25,100	27,100	0
189	OTHER SALARIES & WAGES	705,003	716,776	785,650
194	JURY AND WITNESS EXPENSE	18,288	18,007	28,800
199	OTHER PER DIEM & FEES	26,500	32,050	33,500
201	SOCIAL SECURITY	60,149	61,823	0
204	STATE RETIREMENT	74,690	76,098	0
206	LIFE INSURANCE	825	837	0
207	MEDICAL INSURANCE	122,534	133,014	0
208	DENTAL INSURANCE	172	2,062	0
210	UNEMPLOYMENT COMPENSATION	2,422	2,530	0
307	COMMUNICATION	2,604	4,490	3,670
317	DATA PROCESSING SERVICES	10,685	14,426	14,562
320	DUES AND MEMBERSHIPS	666	666	1,311
334	MAINTENANCE AGREEMENTS	14,995	14,749	32,731
336	MAINTENANCE AND REPAIR SERVICE	400	0	0
355	TRAVEL	2,071	1,285	1,450

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
411	DATA PROCESSING SUPPLIES	4,220	2,631	4,830
435	OFFICE SUPPLIES	50,092	53,738	42,717
508	PREMIUMS ON CORPORATE SURETY B	350	350	550
513	WORKMAN'S COMPENSATION INSURAN	1,024	9,042	0
709	DATA PROCESSING EQUIPMENT	7,652	0	8,000
Total CIRCUIT COURT		1,217,429	1,269,059	1,055,125

53300	GENERAL SESSIONS COURT			
102	JUDGE(S)	306,442	312,878	317,572
186	LONGEVITY PAY	1,900	2,000	0
189	OTHER SALARIES & WAGES	54,900	56,000	56,500
201	SOCIAL SECURITY	22,346	23,009	0
204	STATE RETIREMENT	37,159	37,941	0
206	LIFE INSURANCE	124	126	0
207	MEDICAL INSURANCE	18,206	19,628	0
208	DENTAL INSURANCE	212	414	0
210	UNEMPLOYMENT COMPENSATION	83	83	0
317	DATA PROCESSING SERVICES	2,202	2,003	2,500
320	DUES AND MEMBERSHIPS	535	80	600
355	TRAVEL	2,503	2,110	3,000
425	GASOLINE	0	15	0
435	OFFICE SUPPLIES	2,337	2,568	2,485
513	WORKMAN'S COMPENSATION INSURAN	1,576	1,506	0
Total GENERAL SESSIONS COURT		450,525	460,361	382,657

53330	DRUG COURT			
105	SUPERVISOR/DIRECTOR	40,500	50,000	50,500
201	SOCIAL SECURITY	3,081	3,781	0
204	STATE RETIREMENT	4,226	5,198	0
206	LIFE INSURANCE	0	42	0
207	MEDICAL INSURANCE	4,219	4,915	0
208	DENTAL INSURANCE	500	198	0
210	UNEMPLOYMENT COMPENSATION	169	92	0
307	COMMUNICATION	2,923	3,978	4,680
351	RENTALS	4,205	4,728	4,980
355	TRAVEL	5,544	5,396	5,055
399	OTHER CONTRACTED SERVICES	26,289	20,772	23,645
425	GASOLINE	0	4,048	0
435	OFFICE SUPPLIES	3,862	5,663	4,500
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
599	OTHER CHARGES	581	1,979	3,304
719	OFFICE EQUIPMENT	1,045	812	206
Total DRUG COURT		97,669	112,104	96,870

53400	CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,370	76,752	79,338
186	LONGEVITY PAY	3,600	3,000	0
189	OTHER SALARIES & WAGES	150,351	156,578	162,900
199	OTHER PER DIEM & FEES	11,200	12,200	14,000

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For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53400	CHANCERY COURT			
201	SOCIAL SECURITY	16,903	17,591	0
204	STATE RETIREMENT	23,164	24,177	0
206	LIFE INSURANCE	248	251	0
207	MEDICAL INSURANCE	35,212	39,325	0
208	DENTAL INSURANCE	642	316	0
210	UNEMPLOYMENT COMPENSATION	646	564	0
307	COMMUNICATION	1,052	1,654	3,000
317	DATA PROCESSING SERVICES	6,620	6,894	7,600
320	DUES AND MEMBERSHIPS	666	666	770
332	LEGAL NOTICES, RECORDING AND C	1,019	712	2,500
334	MAINTENANCE AGREEMENTS	1,205	1,205	1,500
336	MAINTENANCE AND REPAIR SERVICE	483	343	0
355	TRAVEL	195	0	200
411	DATA PROCESSING SUPPLIES	3,221	0	4,000
435	OFFICE SUPPLIES	7,882	8,796	12,000
508	PREMIUMS ON CORPORATE SURETY B	350	350	500
513	WORKMAN'S COMPENSATION INSURAN	3,151	3,013	0
719	OFFICE EQUIPMENT	5,995	1,649	1,000
Total CHANCERY COURT		347,175	356,036	289,308

53500	JUVENILE COURT			
111	PROBATION OFFICER(S)	26,900	28,000	29,100
112	YOUTH SERVICE OFFICER(S)	104,900	108,200	111,500
169	PART-TIME PERSONNEL	0	0	10,000
186	LONGEVITY PAY	2,000	3,200	0
189	OTHER SALARIES & WAGES	23,150	24,250	25,950
196	IN-SERVICE TRAINING	2,967	2,634	3,000
201	SOCIAL SECURITY	11,009	11,668	0
204	STATE RETIREMENT	16,509	17,313	0
206	LIFE INSURANCE	207	210	0
207	MEDICAL INSURANCE	36,414	37,921	0
208	DENTAL INSURANCE	0	13	0
210	UNEMPLOYMENT COMPENSATION	457	460	0
307	COMMUNICATION	5,259	5,179	6,500
317	DATA PROCESSING SERVICES	2,060	1,408	2,000
320	DUES AND MEMBERSHIPS	0	395	500
334	MAINTENANCE AGREEMENTS	0	0	5,000
355	TRAVEL	1,456	1,256	1,500
399	OTHER CONTRACTED SERVICES	19,312	20,758	21,000
435	OFFICE SUPPLIES	1,573	2,000	2,000
513	WORKMAN'S COMPENSATION INSURAN	2,626	2,510	0
Total JUVENILE COURT		256,799	267,375	218,050

53600	DISTRICT ATTORNEY GENERAL			
105	SUPERVISOR/DIRECTOR	0	31,359	41,100
201	SOCIAL SECURITY	0	2,399	0
206	LIFE INSURANCE	0	39	0
207	MEDICAL INSURANCE	0	5,446	0
208	DENTAL INSURANCE	0	40	0
210	UNEMPLOYMENT COMPENSATION	0	545	0
307	COMMUNICATION	0	826	6,000

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
53000	ADMINISTRATION OF JUSTICE			
53600	DISTRICT ATTORNEY GENERAL			
355	TRAVEL	0	4,698	6,000
435	OFFICE SUPPLIES	0	1,489	3,000
513	WORKMAN'S COMPENSATION INSURAN	0	941	0
719	OFFICE EQUIPMENT	0	1,784	6,000
Total DISTRICT ATTORNEY GENERAL		0	49,566	62,100

53700	JUDICIAL COMMISSIONERS			
169	PART-TIME PERSONNEL	9,160	6,700	10,000
186	LONGEVITY PAY	1,200	1,300	0
189	OTHER SALARIES & WAGES	53,900	55,000	57,250
196	IN-SERVICE TRAINING	2,424	399	2,510
201	SOCIAL SECURITY	4,887	4,770	0
204	STATE RETIREMENT	3,258	3,381	0
206	LIFE INSURANCE	83	84	0
207	MEDICAL INSURANCE	4,563	4,913	0
208	DENTAL INSURANCE	36	0	0
210	UNEMPLOYMENT COMPENSATION	360	323	0
513	WORKMAN'S COMPENSATION INSURAN	1,050	1,004	0
599	OTHER CHARGES	374	861	700
708	COMMUNICATION EQUIPMENT	134	0	700
Total JUDICIAL COMMISSIONERS		81,429	78,735	71,160

53900	OTHER ADMINISTRATION OF JUSTIC			
111	PROBATION OFFICER(S)	15,000	15,600	15,600
201	SOCIAL SECURITY	1,172	1,193	0
204	STATE RETIREMENT	38	0	0
206	LIFE INSURANCE	42	42	0
207	MEDICAL INSURANCE	138	0	0
210	UNEMPLOYMENT COMPENSATION	87	93	0
355	TRAVEL	1,694	866	3,000
399	OTHER CONTRACTED SERVICES	0	815	1,000
435	OFFICE SUPPLIES	1,135	394	1,300
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
719	OFFICE EQUIPMENT	988	0	1,500
Total OTHER ADMINISTRATION OF JUSTIC		20,819	19,505	22,400

53930	VICTIM ASSISTANCE PROGRAMS			
399	OTHER CONTRACTED SERVICES	0	0	15,000
Total VICTIM ASSISTANCE PROGRAMS		0	0	15,000
Total ADMINISTRATION OF JUSTICE		2,471,845	2,612,741	2,212,670

54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	80,707	84,427	87,272
106	DEPUTY (IES)	1,983,706	2,057,961	2,224,250
108	INVESTIGATOR(S)	341,950	384,974	388,750
140	SALARY SUPPLEMENTS	37,800	38,511	40,000

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
148	DISPATCHERS/RADIO OPERATORS	254,335	251,177	263,050
161	SECRETARY(S)	150,206	155,975	164,500
186	LONGEVITY PAY	69,900	72,600	0
187	OVERTIME PAY	203,771	158,587	85,750
189	OTHER SALARIES & WAGES	82,381	69,719	128,750
196	IN-SERVICE TRAINING	49,135	51,484	50,000
199	OTHER PER DIEM & FEES	68,604	60,519	75,000
201	SOCIAL SECURITY	236,809	240,298	0
204	STATE RETIREMENT	312,313	363,331	0
205	EMPLOYEE AND DEPENDENT INSURAN	0	715	0
206	LIFE INSURANCE	2,444	2,201	0
207	MEDICAL INSURANCE	434,898	477,427	0
208	DENTAL INSURANCE	2,609	3,705	0
210	UNEMPLOYMENT COMPENSATION	6,789	6,905	0
307	COMMUNICATION	41,962	23,387	43,000
316	CONTRIBUTIONS	12,355	11,688	12,500
317	DATA PROCESSING SERVICES	5,736	5,680	5,500
334	MAINTENANCE AGREEMENTS	0	0	1,600
336	MAINTENANCE AND REPAIR SERVICE	15,890	15,224	0
354	TRANSPORTATION-OTHER THAN STUD	7,449	4,925	7,500
355	TRAVEL	1,709	1,599	1,600
401	ANIMAL FOOD AND SUPPLIES	6,969	5,877	6,000
425	GASOLINE	276,682	283,551	0
429	INSTRUCTIONAL SUPPLIES AND MAT	3,288	3,007	3,000
451	UNIFORMS	29,706	24,233	100,000
499	OTHER SUPPLIES AND MATERIALS	15,764	11,490	15,000
508	PREMIUMS ON CORPORATE SURETY B	8,450	6,600	8,500
513	WORKMAN'S COMPENSATION INSURAN	34,388	31,805	0
708	COMMUNICATION EQUIPMENT	42,966	27,794	43,000
709	DATA PROCESSING EQUIPMENT	1,204	0	0
716	LAW ENFORCEMENT EQUIPMENT	2,075	4,592	7,000
718	MOTOR VEHICLES	22,750	244,999	300,000
719	OFFICE EQUIPMENT	0	270	0
728	TRAFFIC CONTROL EQUIPMENT	4,910	4,988	5,000
790	OTHER EQUIPMENT	14,853	15,882	15,000
Total SHERIFF'S DEPARTMENT		4,867,463	5,208,107	4,081,522

54210	JAIL			
160	GUARDS	1,345,046	1,271,451	1,459,250
165	CAFETERIA PERSONNEL	71,512	83,631	102,400
169	PART-TIME PERSONNEL	24,316	27,377	30,000
186	LONGEVITY PAY	18,900	18,500	0
187	OVERTIME PAY	142,020	59,921	26,000
199	OTHER PER DIEM & FEES	46,265	41,384	40,000
201	SOCIAL SECURITY	121,326	110,693	0
204	STATE RETIREMENT	150,795	144,354	0
206	LIFE INSURANCE	1,664	1,688	0
207	MEDICAL INSURANCE	210,900	230,660	0
208	DENTAL INSURANCE	1,982	1,336	0
210	UNEMPLOYMENT COMPENSATION	5,312	4,588	0
309	CONTRACTS WITH GOVERNMENT AGEN	84,285	212,700	150,000
336	MAINTENANCE AND REPAIR SERVICE	1,262	0	0
340	MEDICAL AND DENTAL SERVICES	559,493	553,009	550,000

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54210	JAIL			
410	CUSTODIAL SUPPLIES	40,040	35,016	35,000
422	FOOD SUPPLIES	295,271	274,993	300,000
435	OFFICE SUPPLIES	21,067	21,107	21,000
467	FENCING	0	25,000	0
499	OTHER SUPPLIES AND MATERIALS	8,960	8,867	9,000
513	WORKMAN'S COMPENSATION INSURAN	21,249	18,940	0
599	OTHER CHARGES	19,995	26,219	25,000
709	DATA PROCESSING EQUIPMENT	9,999	8,708	10,000
719	OFFICE EQUIPMENT	14,459	9,595	14,500
790	OTHER EQUIPMENT	14,959	21,232	0
799	OTHER CAPITAL OUTLAY	0	32,700	15,000
Total JAIL		3,231,077	3,243,669	2,787,150

54220	WORKHOUSE			
105	SUPERVISOR/DIRECTOR	1,200	1,200	1,200
160	GUARDS	27,500	29,000	30,500
169	PART-TIME PERSONNEL	8,528	8,645	9,500
201	SOCIAL SECURITY	2,561	2,659	0
204	STATE RETIREMENT	2,936	3,107	0
206	LIFE INSURANCE	42	42	0
207	MEDICAL INSURANCE	7,084	7,672	0
208	DENTAL INSURANCE	40	80	0
210	UNEMPLOYMENT COMPENSATION	165	170	0
451	UNIFORMS	705	844	1,000
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
599	OTHER CHARGES	2,202	3,127	3,000
790	OTHER EQUIPMENT	973	0	0
Total WORKHOUSE		54,461	57,048	45,200

54240	JUVENILE SERVICES			
105	SUPERVISOR/DIRECTOR	47,250	48,707	55,250
160	GUARDS	344,952	402,605	424,000
161	SECRETARY(S)	31,850	32,295	34,050
186	LONGEVITY PAY	10,900	12,500	0
187	OVERTIME PAY	13,464	16,540	5,000
196	IN-SERVICE TRAINING	496	0	4,600
199	OTHER PER DIEM & FEES	17,709	13,953	11,000
201	SOCIAL SECURITY	33,437	37,922	0
204	STATE RETIREMENT	46,328	52,324	0
206	LIFE INSURANCE	585	641	0
207	MEDICAL INSURANCE	84,535	94,300	0
208	DENTAL INSURANCE	30	981	0
210	UNEMPLOYMENT COMPENSATION	1,170	1,375	0
307	COMMUNICATION	2,442	2,148	5,900
329	LAUNDRY SERVICE	990	1,165	1,300
340	MEDICAL AND DENTAL SERVICES	949	931	1,000
355	TRAVEL	253	0	600
422	FOOD SUPPLIES	5,889	3,979	4,000
425	GASOLINE	1,515	1,374	0
435	OFFICE SUPPLIES	4,179	5,048	5,000
451	UNIFORMS	2,876	2,007	2,700

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54240	JUVENILE SERVICES			
513	WORKMAN'S COMPENSATION INSURAN	8,078	7,699	0
599	OTHER CHARGES	7,286	8,378	7,000
719	OFFICE EQUIPMENT	966	994	1,000
Total JUVENILE SERVICES		668,129	747,866	562,400

54260	COMMISSARY			
422	FOOD SUPPLIES	90,741	92,002	95,000
499	OTHER SUPPLIES AND MATERIALS	80,430	84,972	85,000
790	OTHER EQUIPMENT	0	113	0
Total COMMISSARY		171,171	177,087	180,000

54310	FIRE PREVENTION AND CONTROL			
105	SUPERVISOR/DIRECTOR	38,284	41,284	41,284
140	SALARY SUPPLEMENTS	0	3,000	3,000
169	PART-TIME PERSONNEL	25,171	63,548	78,000
187	OVERTIME PAY	0	0	15,000
189	OTHER SALARIES & WAGES	77,535	186,270	223,500
196	IN-SERVICE TRAINING	15,372	10,905	15,887
201	SOCIAL SECURITY	8,028	18,146	0
202	HANDLING CHARGES & ADMINISTRAT	15,000	1,000	0
204	STATE RETIREMENT	10,736	28,864	0
206	LIFE INSURANCE	123	210	0
207	MEDICAL INSURANCE	7,923	33,825	0
210	UNEMPLOYMENT COMPENSATION	919	1,284	0
307	COMMUNICATION	5,725	5,754	7,000
336	MAINTENANCE AND REPAIR SERVICE	787	120	0
425	GASOLINE	23,350	29,209	0
435	OFFICE SUPPLIES	1,204	1,425	2,000
451	UNIFORMS	4,606	4,970	10,500
499	OTHER SUPPLIES AND MATERIALS	0	29,251	29,260
513	WORKMAN'S COMPENSATION INSURAN	1,576	2,510	0
599	OTHER CHARGES	695	537	1,000
706	BUILDING CONSTRUCTION	0	0	150,000
708	COMMUNICATION EQUIPMENT	895	2,983	5,000
718	MOTOR VEHICLES	307,000	0	350,000
790	OTHER EQUIPMENT	82,385	81,558	105,137
Total FIRE PREVENTION AND CONTROL		627,314	546,653	1,036,568

54410	CIVIL DEFENSE			
105	SUPERVISOR/DIRECTOR	0	25,100	53,100
189	OTHER SALARIES & WAGES	0	23,500	52,500
196	IN-SERVICE TRAINING	0	1,205	4,270
199	OTHER PER DIEM & FEES	0	0	60,000
201	SOCIAL SECURITY	0	3,718	0
204	STATE RETIREMENT	0	4,972	0
207	MEDICAL INSURANCE	0	6,932	0
210	UNEMPLOYMENT COMPENSATION	0	180	0
305	AUDIT SERVICES	0	2,500	0
307	COMMUNICATION	0	2,547	6,985

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54410	CIVIL DEFENSE			
316	CONTRIBUTIONS	125,420	63,560	0
320	DUES AND MEMBERSHIPS	0	0	100
355	TRAVEL	0	0	150
399	OTHER CONTRACTED SERVICES	53,350	2,099	4,161
425	GASOLINE	0	15,161	0
429	INSTRUCTIONAL SUPPLIES AND MAT	0	0	500
435	OFFICE SUPPLIES	0	353	1,100
451	UNIFORMS	0	0	500
599	OTHER CHARGES	0	147	850
719	OFFICE EQUIPMENT	0	0	500
790	OTHER EQUIPMENT	0	34,093	32,000
Total CIVIL DEFENSE		178,770	186,067	216,716

54490	OTHER EMERGENCY MANAGEMENT			
708	COMMUNICATION EQUIPMENT	0	55,435	87,783
735	HEALTH EQUIPMENT	26,600	34,958	0
790	OTHER EQUIPMENT	157,396	115,948	0
Total OTHER EMERGENCY MANAGEMENT		183,996	206,341	87,783

54610	COUNTY CORONER/MEDICAL EXAMINE			
199	OTHER PER DIEM & FEES	6,000	5,850	6,000
201	SOCIAL SECURITY	0	810	0
204	STATE RETIREMENT	0	307	0
399	OTHER CONTRACTED SERVICES	76,860	71,760	80,000
508	PREMIUMS ON CORPORATE SURETY B	200	200	250
599	OTHER CHARGES	3,942	2,315	4,000
Total COUNTY CORONER/MEDICAL EXAMINE		87,002	81,242	90,250
Total PUBLIC SAFETY		10,069,383	10,454,080	9,087,589

55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
189	OTHER SALARIES & WAGES	22,050	23,150	45,500
201	SOCIAL SECURITY	1,614	1,745	0
204	STATE RETIREMENT	2,256	2,368	0
206	LIFE INSURANCE	42	42	0
207	MEDICAL INSURANCE	6,941	6,650	0
210	UNEMPLOYMENT COMPENSATION	90	90	0
307	COMMUNICATION	18,552	20,104	22,000
309	CONTRACTS WITH GOVERNMENT AGEN	130,973	98,230	130,973
316	CONTRIBUTIONS	2,283	2,052	2,052
355	TRAVEL	166	139	700
399	OTHER CONTRACTED SERVICES	9,966	11,233	12,000
410	CUSTODIAL SUPPLIES	11,636	11,942	12,000
413	DRUGS AND MEDICAL SUPPLIES	14,586	14,676	15,000
435	OFFICE SUPPLIES	13,448	13,741	14,000
437	PERIODICALS	313	0	0
499	OTHER SUPPLIES AND MATERIALS	0	0	2,410
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
599	OTHER CHARGES	14,456	13,835	12,665

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
707	BUILDING IMPROVEMENTS	0	32,621	0
Total LOCAL HEALTH CENTER		249,897	253,120	269,300

55130	AMBULANCE/EMERGENCY MEDICAL S			
105	SUPERVISOR/DIRECTOR	55,500	56,000	61,500
106	DEPUTY (IES)	54,500	55,000	60,500
119	ACCOUNTANTS/BOOKKEEPERS	37,250	37,750	41,250
133	PARAPROFESSIONALS	1,761,550	1,868,240	2,122,750
140	SALARY SUPPLEMENTS	0	20	0
148	DISPATCHERS/RADIO OPERATORS	0	0	225,250
161	SECRETARY(S)	52,219	68,900	71,100
169	PART-TIME PERSONNEL	274,534	314,361	231,000
186	LONGEVITY PAY	48,900	52,200	0
187	OVERTIME PAY	152,498	157,425	114,500
196	IN-SERVICE TRAINING	16,385	18,220	20,800
201	SOCIAL SECURITY	180,465	189,070	0
204	STATE RETIREMENT	225,605	261,272	0
206	LIFE INSURANCE	1,907	1,937	0
207	MEDICAL INSURANCE	344,093	350,285	0
208	DENTAL INSURANCE	4,780	1,562	0
210	UNEMPLOYMENT COMPENSATION	6,877	7,434	0
307	COMMUNICATION	8,671	9,183	12,500
317	DATA PROCESSING SERVICES	5,671	10,857	11,000
336	MAINTENANCE AND REPAIR SERVICE	2,724	6,209	0
340	MEDICAL AND DENTAL SERVICES	9,500	9,500	9,500
355	TRAVEL	615	0	1,500
361	PERMITS	5,321	3,900	5,000
413	DRUGS AND MEDICAL SUPPLIES	136,576	144,584	145,000
425	GASOLINE	187,399	189,115	0
435	OFFICE SUPPLIES	16,899	14,857	16,000
451	UNIFORMS	25,614	27,814	28,000
499	OTHER SUPPLIES AND MATERIALS	7,893	7,893	8,000
513	WORKMAN'S COMPENSATION INSURAN	25,649	21,582	0
599	OTHER CHARGES	1,369	1,333	1,400
708	COMMUNICATION EQUIPMENT	7,283	6,980	7,500
711	FURNITURE AND FIXTURES	4,942	4,954	5,000
718	MOTOR VEHICLES	274,563	311,399	300,000
719	OFFICE EQUIPMENT	1,794	328	2,000
790	OTHER EQUIPMENT	58,997	59,554	60,000
Total AMBULANCE/EMERGENCY MEDICAL S		3,998,543	4,269,718	3,561,050

55190	OTHER LOCAL HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	600	600	600
196	IN-SERVICE TRAINING	0	0	7,250
201	SOCIAL SECURITY	42	42	0
204	STATE RETIREMENT	61	61	0
206	LIFE INSURANCE	42	42	0
207	MEDICAL INSURANCE	75	79	0
210	UNEMPLOYMENT COMPENSATION	1	1	0
399	OTHER CONTRACTED SERVICES	0	49,658	66,322
413	DRUGS AND MEDICAL SUPPLIES	25,619	25,860	25,000

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55190	OTHER LOCAL HEALTH SERVICES			
499	OTHER SUPPLIES AND MATERIALS	8,782	8,804	8,950
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
Total OTHER LOCAL HEALTH SERVICES		35,747	85,649	108,122
55310	REGIONAL MENTAL HEALTH CENTER			
316	CONTRIBUTIONS	2,500	2,500	5,000
Total REGIONAL MENTAL HEALTH CENTER		2,500	2,500	5,000
55510	GENERAL WELFARE ASSISTANCE			
316	CONTRIBUTIONS	10,670	10,670	10,670
Total GENERAL WELFARE ASSISTANCE		10,670	10,670	10,670
55520	AID TO DEPENDENT CHILDREN			
316	CONTRIBUTIONS	685	45	8,000
Total AID TO DEPENDENT CHILDREN		685	45	8,000
55900	OTHER PUBLIC HEALTH AND WELFAR			
186	LONGEVITY PAY	6,100	7,900	0
189	OTHER SALARIES & WAGES	945,136	1,196,982	1,351,700
201	SOCIAL SECURITY	70,451	89,154	0
204	STATE RETIREMENT	71,191	89,293	0
206	LIFE INSURANCE	880	893	0
207	MEDICAL INSURANCE	96,314	153,196	0
208	DENTAL INSURANCE	1,874	2,176	0
210	UNEMPLOYMENT COMPENSATION	3,121	3,761	0
307	COMMUNICATION	0	0	500
355	TRAVEL	12,156	19,448	33,000
435	OFFICE SUPPLIES	3,933	13,095	32,600
503	EXCESS RISK INSURANCE	400	400	400
513	WORKMAN'S COMPENSATION INSURAN	14,200	10,775	0
Total OTHER PUBLIC HEALTH AND WELFAR		1,225,756	1,587,073	1,418,200
Total PUBLIC HEALTH AND WELFARE		5,523,798	6,208,775	5,380,342
56000	SOCIAL, CULTURAL AND RECREATIO			
56300	SENIOR CITIZENS ASSISTANCE			
316	CONTRIBUTIONS	72,670	72,670	84,170
Total SENIOR CITIZENS ASSISTANCE		72,670	72,670	84,170
56500	LIBRARIES			
316	CONTRIBUTIONS	399,950	414,005	437,145
799	OTHER CAPITAL OUTLAY	0	0	23,000
Total LIBRARIES		399,950	414,005	460,145

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
56000	SOCIAL, CULTURAL AND RECREATIO			
56700	PARKS AND FAIR BOARDS			
140	SALARY SUPPLEMENTS	0	0	4,334
335	MAINTENANCE AND REPAIR SERVICE	401	13,046	0
791	OTHER CONSTRUCTION	1,366	9,690	0
Total PARKS AND FAIR BOARDS		1,767	22,736	4,334

56900	OTHER SOCIAL, CULTURAL AND REC			
316	CONTRIBUTIONS	12,000	12,000	12,000
Total OTHER SOCIAL, CULTURAL AND REC		12,000	12,000	12,000
Total SOCIAL, CULTURAL AND RECREATIO		486,387	521,411	560,649

57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURAL EXTENSION SERVICE			
140	SALARY SUPPLEMENTS	116,796	110,527	110,648
186	LONGEVITY PAY	700	800	0
189	OTHER SALARIES & WAGES	24,568	26,150	27,250
196	IN-SERVICE TRAINING	0	2,000	2,000
201	SOCIAL SECURITY	1,865	1,994	0
204	STATE RETIREMENT	2,585	2,757	0
206	LIFE INSURANCE	42	42	0
208	DENTAL INSURANCE	475	0	0
210	UNEMPLOYMENT COMPENSATION	90	90	0
299	OTHER FRINGE BENEFITS	37,396	34,693	47,492
307	COMMUNICATION	3,188	3,272	4,900
336	MAINTENANCE AND REPAIR SERVICE	503	95	0
339	MATCHING SHARE	1,293	1,500	1,500
355	TRAVEL	3,140	2,422	3,500
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
599	OTHER CHARGES	800	1,000	1,000
719	OFFICE EQUIPMENT	1,000	4,000	4,000
Total AGRICULTURAL EXTENSION SERVICE		194,966	191,844	202,290

57300	FOREST SERVICE			
316	CONTRIBUTIONS	1,455	1,500	1,500
Total FOREST SERVICE		1,455	1,500	1,500

57500	SOIL CONSERVATION			
161	SECRETARY(S)	9,707	25,550	26,650
186	LONGEVITY PAY	700	0	0
189	OTHER SALARIES & WAGES	25,450	31,150	32,250
201	SOCIAL SECURITY	2,531	4,063	0
204	STATE RETIREMENT	3,668	5,801	0
206	LIFE INSURANCE	42	42	0
207	MEDICAL INSURANCE	8,811	7,876	0
208	DENTAL INSURANCE	229	237	0
210	UNEMPLOYMENT COMPENSATION	90	270	0
513	WORKMAN'S COMPENSATION INSURAN	525	502	0

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
57000	AGRICULTURE & NATURAL RESOURCE			
57500	SOIL CONSERVATION			

	Total SOIL CONSERVATION	51,753	75,491	58,900
	Total AGRICULTURE & NATURAL RESOURCE	248,174	268,835	262,690

58000	OTHER OPERATIONS			
58110	TOURISM			
316	CONTRIBUTIONS	155,489	155,000	148,000
	Total TOURISM	155,489	155,000	148,000

58220	AIRPORT			
339	MATCHING SHARE	28,000	28,000	28,000
	Total AIRPORT	28,000	28,000	28,000

58300	VETERAN'S SERVICES			
105	SUPERVISOR/DIRECTOR	30,050	31,150	32,250
186	LONGEVITY PAY	500	600	0
201	SOCIAL SECURITY	2,256	2,362	0
204	STATE RETIREMENT	3,125	3,248	0
206	LIFE INSURANCE	42	42	0
210	UNEMPLOYMENT COMPENSATION	90	90	0
307	COMMUNICATION	1,765	2,190	2,200
334	MAINTENANCE AGREEMENTS	399	399	399
336	MAINTENANCE AND REPAIR SERVICE	72	0	0
355	TRAVEL	1,158	1,300	705
435	OFFICE SUPPLIES	1,093	1,050	1,100
513	WORKMAN'S COMPENSATION INSURAN	525	502	0
599	OTHER CHARGES	600	0	130
719	OFFICE EQUIPMENT	0	0	700
	Total VETERAN'S SERVICES	41,675	42,933	37,484

58500	CONTRIBUTIONS TO OTHER AGENCIE			
309	CONTRACTS WITH GOVERNMENT AGEN	15,175	15,175	15,175
316	CONTRIBUTIONS	239,803	253,948	270,813
425	GASOLINE	119,891	102,354	0
	Total CONTRIBUTIONS TO OTHER AGENCIE	374,869	371,477	285,988

58600	EMPLOYEE BENEFITS			
186	LONGEVITY PAY	0	0	286,000
201	SOCIAL SECURITY	0	0	1,314,784
204	STATE RETIREMENT	0	0	1,702,219
205	EMPLOYEE AND DEPENDENT INSURAN	0	0	20,000
206	LIFE INSURANCE	0	1,035	1,200
207	MEDICAL INSURANCE	12,341	0	3,038,899
208	DENTAL INSURANCE	0	0	28,000
210	UNEMPLOYMENT COMPENSATION	579	0	40,000
513	WORKMAN'S COMPENSATION INSURAN	0	12,958	175,000

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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58600	EMPLOYEE BENEFITS			

	Total EMPLOYEE BENEFITS	12,920	13,993	6,606,102

58900	MISCELLANEOUS			
320	DUES AND MEMBERSHIPS	9,746	9,746	9,775
321	ENGINEERING SERVICES	0	17,205	0
332	LEGAL NOTICES, RECORDING AND C	1,888	14,354	2,500
336	MAINTENANCE AND REPAIR SERVICE	85	0	34,000
399	OTHER CONTRACTED SERVICES	4,026	10,021	11,640
425	GASOLINE	3	825	500,000
432	LIBRARY BOOKS/MEDIA	20,000	20,000	20,000
502	BUILDING AND CONTENTS INSURANC	38,020	38,666	38,666
503	EXCESS RISK INSURANCE	57,334	64,492	64,492
506	LIABILITY INSURANCE	76,750	112,150	112,150
509	REFUNDS	0	5,152	5,000
510	TRUSTEE'S COMMISSION	365,387	351,129	375,000
540	TAX RELIEF PROGRAM	104,627	105,000	105,000
599	OTHER CHARGES	56,594	55,510	60,000
602	PRINCIPAL ON NOTES	0	0	206,111
734	DISABILITIES ACT IMPROVEMENTS	2,015	2,300	4,000

	Total MISCELLANEOUS	736,475	806,550	1,548,334
	Total OTHER OPERATIONS	1,349,428	1,417,953	8,653,908
	Total GENERAL COUNTY OPERATIONS	26,194,244	28,133,816	32,316,665

90000	CAPITAL PROJECTS			
91190	OTHER GENERAL GOVERNMENT PROJE			
399	OTHER CONTRACTED SERVICES	0	91,788	0

	Total OTHER GENERAL GOVERNMENT PROJE	0	91,788	0
	Total CAPITAL PROJECTS	0	91,788	0

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	385,900	222,255	81,700

	Total TRANSFERS OUT	385,900	222,255	81,700
	Total OTHER USES	385,900	222,255	81,700

	Total Expenditures	26,194,244	28,225,604	32,316,665
	Total Other Uses	385,900	222,255	81,700

	Total Expend/Encumb & Other Uses	26,580,144	28,447,859	32,398,365

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Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99100	TRANSFERS OUT			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		1,873,155	887,147	4,307,993-
Estimated Beg Fund Bal JULY 01		9,099,223	10,972,378	11,859,525

Undesignated Fund Bal	9,099,223			
Reserves	0			
Designated Fund Bal	0			
Beginning Fund Bal		9,099,223		

Excess (Diff) in Rev/Exp	1,873,155			
Unadjust Fund Bal	10,972,378			
Adjustment	0			

Total Ending Fund Bal	10,972,378			
Adjustment		0		
Estimated End Fund Bal JUNE 30		10,972,378	11,859,525	7,551,532
		=====	=====	=====

SOLID WASTE FUND

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Statement Of Proposed Operations
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Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	2,522,781	2,585,393	2,599,979
40120	TRUSTEE'S COLLECTIONS - PRIOR	85,507	72,837	70,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	73	29	0
40130	CIR CLK/CLK & MASTER COLLECTIO	60,164	67,121	60,000
40140	INTEREST AND PENALTY	15,899	14,271	11,000
40161	PAYMENTS IN LIEU OF TAXES - T.	72	269	0
40163	PAYMENTS IN LIEU OF TAXES - OT	417	567	0
		-----	-----	-----
Total COUNTY PROPERTY TAXES		2,684,913	2,740,487	2,740,979
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	10,350	11,540	10,000
		-----	-----	-----
Total STATUTORY LOCAL TAXES		10,350	11,540	10,000
Total LOCAL TAXES		2,695,263	2,752,027	2,750,979
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	800,134	824,857	815,000
43114	SOLID WASTE DISPOSAL FEE	40,000	40,000	40,000
		-----	-----	-----
Total GENERAL SERVICE CHARGES		840,134	864,857	855,000
Total CHARGES FOR CURRENT SERVICES		840,134	864,857	855,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	SALE OF RECYCLED MATERIALS	305,759	186,296	200,000
44170	MISCELLANEOUS REFUNDS	31	169	0
		-----	-----	-----
Total RECURRING ITEMS		305,790	186,465	200,000
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	11,700	13,994	0
44560	DAMAGES RECOVERED FROM INDIVID	0	52	0
		-----	-----	-----
Total NONRECURRING ITEMS		11,700	14,046	0
Total OTHER LOCAL REVENUES		317,490	200,511	200,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	SOLID WASTE GRANTS	63,809	55,099	40,000
		0	0	0
	Total GENERAL GOVERNMENT GRANTS	63,809	55,099	40,000
	Total STATE OF TENNESSEE	63,809	55,099	40,000

	Total Estimated Revenues	3,916,696	3,872,494	3,845,979
	Total Other Sources (Non-Revenue)			

	Total Revenue & Other Sources	3,916,696	3,872,494	3,845,979

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55710	SANITATION MANAGEMENT			
105	SUPERVISOR/DIRECTOR	53,100	54,200	55,300
164	ATTENDANTS	197,991	235,317	246,000
169	PART-TIME PERSONNEL	10,619	10,245	16,200
187	OVERTIME PAY	35,215	27,507	40,000
189	OTHER SALARIES & WAGES	449,384	455,188	496,700
299	OTHER FRINGE BENEFITS	210,000	217,000	243,000
307	COMMUNICATION	19,352	17,103	20,000
321	ENGINEERING SERVICES	5,953	7,863	8,360
331	LEGAL SERVICES	0	2,903	5,000
335	MAINTENANCE AND REPAIR SERVICE	86,817	30,496	85,000
336	MAINTENANCE AND REPAIR SERVICE	86,734	95,257	100,000
338	MAINTENANCE AND REPAIR SERVICE	73,928	59,200	75,000
355	TRAVEL	1,881	1,753	4,000
359	DISPOSAL FEES	1,586,133	1,461,646	1,680,242
361	PERMITS	150	150	400
399	OTHER CONTRACTED SERVICES	87,608	85,988	95,000
409	CRUSHED STONE	25,208	17,525	30,000
425	GASOLINE	112,906	120,296	130,000
435	OFFICE SUPPLIES	4,008	3,962	4,500
451	UNIFORMS	5,682	6,089	9,000
452	UTILITIES	46,472	52,454	57,000
599	OTHER CHARGES	16,887	10,200	18,000
707	BUILDING IMPROVEMENTS	0	0	62,000
718	MOTOR VEHICLES	150,048	0	0
719	OFFICE EQUIPMENT	1,322	1,630	2,000
733	SOLID WASTE EQUIPMENT	115,200	29,282	315,200
Total SANITATION MANAGEMENT		3,382,598	3,003,254	3,797,902

55754	LANDFILL OPERATION AND MAINTEN			
321	ENGINEERING SERVICES	41,350	31,776	46,600
599	OTHER CHARGES	4,539	4,313	5,000
791	OTHER CONSTRUCTION	105,000	102,000	102,000
Total LANDFILL OPERATION AND MAINTEN		150,889	138,089	153,600

55759	OTHER WASTE DISPOSAL			
321	ENGINEERING SERVICES	22,127	41,956	63,650
363	CONTRACTS FOR LANDFILL FACILIT	99,000	99,000	99,000
399	OTHER CONTRACTED SERVICES	246,430	250,743	255,933
455	WOOD PRODUCTS	26,050	12,450	60,000
791	OTHER CONSTRUCTION	175,000	185,000	195,000
Total OTHER WASTE DISPOSAL		568,607	589,149	673,583

55770	POSTCLOSURE CARE COSTS			
321	ENGINEERING SERVICES	7,223	9,375	25,000
399	OTHER CONTRACTED SERVICES	95,000	60,000	60,000
724	SITE DEVELOPMENT	0	47,600	47,600
791	OTHER CONSTRUCTION	119,500	119,500	119,500
Total POSTCLOSURE CARE COSTS		221,723	236,475	252,100

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
55000	PUBLIC HEALTH AND WELFARE			
55770	POSTCLOSURE CARE COSTS			
	Total PUBLIC HEALTH AND WELFARE	4,323,817	3,966,967	4,877,185
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	62,189	62,399	66,000
	Total MISCELLANEOUS	62,189	62,399	66,000
	Total OTHER OPERATIONS	62,189	62,399	66,000
	Total GENERAL COUNTY OPERATIONS	4,386,006	4,029,366	4,943,185

	Total Expenditures	4,386,006	4,029,366	4,943,185
	Total Other Uses			

	Total Expend/Encumb & Other Uses	4,386,006	4,029,366	4,943,185

	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses	469,310-	156,872-	1,097,206-
	Estimated Beg Fund Bal JULY 01	1,862,063	1,392,753	1,235,881

	Undesignated Fund Bal	1,862,063		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	1,862,063		

	Excess (Diff) in Rev/Exp	469,310-		
	Unadjust Fund Bal	1,392,753		
	Adjustment	0		

	Total Ending Fund Bal	1,392,753		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	1,392,753	1,235,881	138,675
=====				

DEBT SERVICE FUND

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	8,604,736	8,873,279	8,894,665
40120	TRUSTEE'S COLLECTIONS - PRIOR	212,690	211,815	200,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	434	95	0
40130	CIR CLK/CLK & MASTER COLLECTIO	181,706	214,829	165,000
40140	INTEREST AND PENALTY	46,292	46,527	30,000
40161	PAYMENTS IN LIEU OF TAXES - T.	248	921	0
40163	PAYMENTS IN LIEU OF TAXES - OT	1,317	1,940	0
		-----	-----	-----
Total COUNTY PROPERTY TAXES		9,047,423	9,349,406	9,289,665
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	3,934,226	4,864,574	3,500,000
40220	HOTEL/MOTEL TAX	597,394	648,732	550,000
		-----	-----	-----
Total COUNTY LOCAL OPTION TAXES		4,531,620	5,513,306	4,050,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	35,407	39,478	30,000
		-----	-----	-----
Total STATUTORY LOCAL TAXES		35,407	39,478	30,000
Total LOCAL TAXES		13,614,450	14,902,190	13,369,665
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43110	TIPPING FEES	0	0	0
		-----	-----	-----
Total GENERAL SERVICE CHARGES		0	0	0
43300	FEES			
43320	SUBDIVISION LOT FEES	0	0	0
		-----	-----	-----
Total FEES		0	0	0
Total CHARGES FOR CURRENT SERVICES		0	0	0
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	51,124	242,342	175,000
44170	MISCELLANEOUS REFUNDS	24,876	0	0
44180	EXPENDITURE CREDITS	0	0	0
		-----	-----	-----
Total RECURRING ITEMS		76,000	242,342	175,000

151 GENERAL DEBT SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44510	ACCRUED INTEREST ON DEBT ISSUE	0	0	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS			
	Total OTHER LOCAL REVENUES	76,000	242,342	175,000
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	CONTRIBUTIONS	443,940	0	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS	443,940		
48990	OTHER	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS AND CITIZENS	443,940	0	0
49000	OTHER SOURCES (NON-REVENUE)			
49200	NOTES ISSUED	0	0	0
49400	REFUNDING DEBT ISSUED	0	0	0
49410	PREMIUMS ON DEBT ISSUED	0	0	0
49800	TRANSFERS IN	4,532	0	721,556
49810	CITY GENERAL FUND TRANSFER	0	0	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	4,532	0	721,556
	Total Estimated Revenues	14,134,390	15,144,532	13,544,665
	Total Other Sources (Non-Revenue)	4,532		721,556
		-----	-----	-----
	Total Revenue & Other Sources	14,138,922	15,144,532	14,266,221

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
81100	THIS ACCOUNT IS NO LONGER IN U			
399	OTHER CONTRACTED SERVICES	0	0	0
510	TRUSTEE'S COMMISSION	0	0	0
602	PRINCIPAL ON NOTES	0	0	0
604	INTEREST ON NOTES	0	0	0
699	OTHER DEBT SERVICE	0	0	0
Total THIS ACCOUNT IS NO LONGER IN U		0	0	0
81300	THIS ACCOUNT IS NO LONGER IN U			
601	PRINCIPAL ON BONDS	0	0	0
603	INTEREST ON BONDS	0	0	0
613	INTEREST ON OTHER LOANS	0	0	0
Total THIS ACCOUNT IS NO LONGER IN U		0	0	0
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
601	PRINCIPAL ON BONDS	200,000	0	0
Total GENERAL GOVERNMENT		200,000	0	0
82130	EDUCATION			
601	PRINCIPAL ON BONDS	12,240,000	5,500,000	5,985,000
603	INTEREST ON BONDS	0	5,886,905	5,925,725
604	INTEREST ON NOTES	0	0	0
610	PRINCIPAL ON CAPITAL LEASES	435,841	0	0
Total EDUCATION		12,675,841	11,386,905	11,910,725
Total PRINCIPAL ON DEBT		12,875,841	11,386,905	11,910,725
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
603	INTEREST ON BONDS	915,638	0	0
Total GENERAL GOVERNMENT		915,638	0	0
82230	EDUCATION			
399	OTHER CONTRACTED SERVICES	0	0	0
603	INTEREST ON BONDS	5,057,071	0	0
611	INTEREST ON CAPITAL LEASES	8,099	0	0
612	PRINCIPAL ON OTHER LOANS	0	0	0
613	INTEREST ON OTHER LOANS	0	0	0
699	OTHER DEBT SERVICE	0	0	0
Total EDUCATION		5,065,170	0	0
Total INTEREST ON DEBT		5,980,808		
82300	OTHER DEBT SERVICE			

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
699	OTHER DEBT SERVICE	350	0	0
	Total GENERAL GOVERNMENT	350	0	0

82330	EDUCATION			
399	OTHER CONTRACTED SERVICES	0	0	0
510	TRUSTEE'S COMMISSION	226,812	241,815	255,000
699	OTHER DEBT SERVICE	1,681	2,031	12,000
	Total EDUCATION	228,493	243,846	267,000
	Total OTHER DEBT SERVICE	228,843	243,846	267,000
	Total DEBT SERVICE	19,085,492	11,630,751	12,177,725

90000	CAPITAL PROJECTS			
91130	PUBLIC SAFETY PROJECTS			
601	PRINCIPAL ON BONDS	0	200,000	200,000
603	INTEREST ON BONDS	0	908,638	901,638
	Total PUBLIC SAFETY PROJECTS	0	1,108,638	1,101,638
	Total CAPITAL PROJECTS	0	1,108,638	1,101,638

99000	OTHER USES			
99100	TRANSFERS OUT			
509	REFUNDS	0	0	0
590	TRANSFERS TO OTHER FUNDS	0	0	498,000
	Total TRANSFERS OUT	0	0	498,000
	Total OTHER USES	0	0	498,000

	Total Expenditures	19,085,492	12,739,389	13,279,363
	Total Other Uses			498,000

	Total Expend/Encumb & Other Uses	19,085,492	12,739,389	13,777,363

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99100	TRANSFERS OUT			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		4,946,570-	2,405,143	488,858
Estimated Beg Fund Bal JULY 01		11,202,905	6,256,335	8,661,478

Undesignated Fund Bal	11,202,905			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	11,202,905			

Excess (Diff) in Rev/Exp	4,946,570-			
Unadjust Fund Bal	6,256,335			
Adjustment	0			

Total Ending Fund Bal	6,256,335			
Adjustment		0		
Estimated End Fund Bal JUNE 30		6,256,335	8,661,478	9,150,336
		=====	=====	=====

SPORTS & RECREATION FUND

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	728,101	749,396	752,625
40120	TRUSTEE'S COLLECTIONS - PRIOR	27,084	20,300	20,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	35	7	0
40130	CIR CLK/CLK & MASTER COLLECTIO	1,853	15,128	0
40140	INTEREST AND PENALTY	4,560	3,483	3,500
40161	PAYMENTS IN LIEU OF TAXES - T.	21	78	0
40163	PAYMENTS IN LIEU OF TAXES - OT	121	164	0
		-----	-----	-----
	Total COUNTY PROPERTY TAXES	761,775	788,556	776,125
40200	COUNTY LOCAL OPTION TAXES			
40220	HOTEL/MOTEL TAX	80,950	80,950	80,950
		-----	-----	-----
	Total COUNTY LOCAL OPTION TAXES	80,950	80,950	80,950
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	2,996	3,341	3,000
		-----	-----	-----
	Total STATUTORY LOCAL TAXES	2,996	3,341	3,000
	Total LOCAL TAXES	845,721	872,847	860,075
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43340	RECREATION FEES	61,546	63,348	60,000
		-----	-----	-----
	Total FEES	61,546	63,348	60,000
	Total CHARGES FOR CURRENT SERVICES	61,546	63,348	60,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	LEASE/RENTALS	43,063	37,305	40,000
44170	MISCELLANEOUS REFUNDS	1,400	519	0
		-----	-----	-----
	Total RECURRING ITEMS	44,463	37,824	40,000
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	7,000	0	0
		-----	-----	-----
	Total NONRECURRING ITEMS	7,000	0	0

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44990	OTHER LOCAL REVENUES	25,124	26,768	15,000
		0	0	0
	Total OTHER LOCAL REVENUES	76,587	64,592	55,000

49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	85,900	337,255	81,700
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	85,900	337,255	81,700

	Total Estimated Revenues	983,854	1,000,787	975,075
	Total Other Sources (Non-Revenue)	85,900	337,255	81,700

	Total Revenue & Other Sources	1,069,754	1,338,042	1,056,775

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
56000	SOCIAL, CULTURAL AND RECREATIO			
56700	PARKS AND FAIR BOARDS			
105	SUPERVISOR/DIRECTOR	47,900	49,000	50,100
161	SECRETARY(S)	26,450	26,631	28,650
168	TEMPORARY PERSONNEL	55,000	53,862	56,500
169	PART-TIME PERSONNEL	14,549	18,500	18,500
189	OTHER SALARIES & WAGES	284,465	287,649	303,450
299	OTHER FRINGE BENEFITS	136,917	144,936	157,000
302	ADVERTISING	500	0	500
307	COMMUNICATION	5,789	5,879	7,000
335	MAINTENANCE AND REPAIR SERVICE	35,175	31,393	40,000
336	MAINTENANCE AND REPAIR SERVICE	709	1,557	2,000
338	MAINTENANCE AND REPAIR SERVICE	4,376	4,296	4,500
361	PERMITS	50	0	1,020
410	CUSTODIAL SUPPLIES	5,592	5,684	6,000
422	FOOD SUPPLIES	2,134	1,989	2,000
425	GASOLINE	17,745	22,358	22,000
435	OFFICE SUPPLIES	1,968	1,963	2,500
446	SMALL TOOLS	2,807	2,509	3,000
452	UTILITIES	143,866	141,692	150,000
468	CHEMICALS	3,335	3,971	4,000
499	OTHER SUPPLIES AND MATERIALS	12,403	11,289	14,000
509	REFUNDS	960	3,525	3,000
513	WORKMAN'S COMPENSATION INSURAN	4,751	4,537	10,000
599	OTHER CHARGES	10,918	12,427	12,000
719	OFFICE EQUIPMENT	529	965	1,500
790	OTHER EQUIPMENT	4,144	4,637	5,500
799	OTHER CAPITAL OUTLAY	46,199	373,645	61,700
Total PARKS AND FAIR BOARDS		869,231	1,214,894	966,420

56900	OTHER SOCIAL, CULTURAL AND REC			
141	FOREMEN	31,450	32,550	33,650
299	OTHER FRINGE BENEFITS	7,009	7,235	9,945
307	COMMUNICATION	1,045	633	1,300
335	MAINTENANCE AND REPAIR SERVICE	5,842	6,259	6,500
338	MAINTENANCE AND REPAIR SERVICE	1,758	1,240	2,000
410	CUSTODIAL SUPPLIES	344	0	0
446	SMALL TOOLS	49	1,145	1,500
452	UTILITIES	20,858	17,541	25,000
499	OTHER SUPPLIES AND MATERIALS	16,947	20,579	22,000
599	OTHER CHARGES	570	308	500
790	OTHER EQUIPMENT	37,500	0	0
799	OTHER CAPITAL OUTLAY	0	0	20,000
Total OTHER SOCIAL, CULTURAL AND REC		123,372	87,490	122,395
Total SOCIAL, CULTURAL AND RECREATIO		992,603	1,302,384	1,088,815

58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	16,590	17,164	19,500
Total MISCELLANEOUS		16,590	17,164	19,500
Total OTHER OPERATIONS		16,590	17,164	19,500

123 SPORTS AND RECREATION
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
Total GENERAL COUNTY OPERATIONS		1,009,193	1,319,548	1,108,315
Total Expenditures		1,009,193	1,319,548	1,108,315
Total Other Uses				
Total Expend/Encumb & Other Uses		1,009,193	1,319,548	1,108,315

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		60,561	18,494	51,540-
Estimated Beg Fund Bal JULY 01		92,990	153,551	172,045

	Undesignated Fund Bal	92,990		
	Reserves	0		
	Designated Fund Bal	0		
Beginning Fund Bal		92,990		

	Excess (Diff) in Rev/Exp	60,561		
	Unadjust Fund Bal	153,551		
	Adjustment	0		
Total Ending Fund Bal		153,551		
Adjustment		0		
Estimated End Fund Bal JUNE 30		153,551	172,045	120,505
=====				

CAPITAL PROJECTS FUND

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	265,497	272,142	273,682
40120	TRUSTEE'S COLLECTIONS - PRIOR	8,997	7,225	7,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	8	10	0
40130	CIR CLK/CLK & MASTER COLLECTIO	6,648	6,085	5,000
40140	INTEREST AND PENALTY	1,673	1,437	0
40161	PAYMENTS IN LIEU OF TAXES - T.	8	28	0
40163	PAYMENTS IN LIEU OF TAXES - OT	44	60	0
		-----	-----	-----
Total COUNTY PROPERTY TAXES		282,875	286,987	285,682
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	1,089	1,215	1,000
		-----	-----	-----
Total STATUTORY LOCAL TAXES		1,089	1,215	1,000
Total LOCAL TAXES		283,964	288,202	286,682
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	SALE OF MATERIALS AND SUPPLIES	1,941	859	0
		-----	-----	-----
Total RECURRING ITEMS		1,941	859	0
Total OTHER LOCAL REVENUES		1,941	859	0
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	300,000	0	0
		-----	-----	-----
Total OTHER SOURCES (NON-REVENUE)		300,000	0	0
Total Estimated Revenues		285,905	289,061	286,682
Total Other Sources (Non-Revenue)		300,000		
Total Revenue & Other Sources		585,905	289,061	286,682

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51800	COUNTY BUILDINGS			
335	MAINTENANCE AND REPAIR SERVICE	9,791	0	0
707	BUILDING IMPROVEMENTS	118,660	0	0
Total COUNTY BUILDINGS		128,451	0	0
Total GENERAL GOVERNMENT		128,451		

54000	PUBLIC SAFETY			
54110	SHERIFF'S DEPARTMENT			
718	MOTOR VEHICLES	239,911	0	0
Total SHERIFF'S DEPARTMENT		239,911	0	0

54210	JAIL			
707	BUILDING IMPROVEMENTS	257,539	0	0
720	PLANT OPERATION EQUIPMENT	41,000	0	0
Total JAIL		298,539	0	0

54410	CIVIL DEFENSE			
718	MOTOR VEHICLES	17,264	0	0
Total CIVIL DEFENSE		17,264	0	0
Total PUBLIC SAFETY		555,714		

55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			
718	MOTOR VEHICLES	130,000	0	0
735	HEALTH EQUIPMENT	369,226	0	0
Total AMBULANCE/EMERGENCY MEDICAL S		499,226	0	0

55710	SANITATION MANAGEMENT			
706	BUILDING CONSTRUCTION	23,857	0	0
Total SANITATION MANAGEMENT		23,857	0	0
Total PUBLIC HEALTH AND WELFARE		523,083		

56000	SOCIAL, CULTURAL AND RECREATIO			
56500	LIBRARIES			
707	BUILDING IMPROVEMENTS	44,000	0	0
Total LIBRARIES		44,000	0	0
Total SOCIAL, CULTURAL AND RECREATIO		44,000		

58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	5,692	5,795	6,500
602	PRINCIPAL ON NOTES	0	0	237,667

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			

	Total MISCELLANEOUS	5,692	5,795	244,167
	Total OTHER OPERATIONS	5,692	5,795	244,167
	Total GENERAL COUNTY OPERATIONS	1,256,940	5,795	244,167

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	0	115,000	0

	Total TRANSFERS OUT	0	115,000	0
	Total OTHER USES	0	115,000	0

	Total Expenditures	1,256,940	5,795	244,167
	Total Other Uses		115,000	

	Total Expend/Encumb & Other Uses	1,256,940	120,795	244,167

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		671,035-	168,266	42,515
Estimated Beg Fund Bal JULY 01		43,461	627,574-	459,308-

	Undesignated Fund Bal	43,461		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	43,461		

	Excess (Diff) in Rev/Exp	671,035-		
	Unadjust Fund Bal	627,574-		
	Adjustment	0		

	Total Ending Fund Bal	627,574-		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	627,574-	459,308-	416,793-
=====				

**INDUSTRIAL/ECONOMIC
DEVELOPMENT FUND**

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	397,727	408,214	410,523
40120	TRUSTEE'S COLLECTIONS - PRIOR	14,911	10,849	10,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	22	5	0
40130	CIR CLK/CLK & MASTER COLLECTIO	11,030	10,417	7,000
40140	INTEREST AND PENALTY	2,072	2,224	1,500
40161	PAYMENTS IN LIEU OF TAXES - T.	11	43	0
40163	PAYMENTS IN LIEU OF TAXES - OT	454	90	0
		-----	-----	-----
Total COUNTY PROPERTY TAXES		426,227	431,842	429,023
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	1,664	1,822	1,000
		-----	-----	-----
Total STATUTORY LOCAL TAXES		1,664	1,822	1,000
Total LOCAL TAXES		427,891	433,664	430,023
43000	CHARGES FOR CURRENT SERVICES			
43300	FEEs			
43320	SUBDIVISION LOT FEES	850	700	2,000
		-----	-----	-----
Total FEEs		850	700	2,000
Total CHARGES FOR CURRENT SERVICES		850	700	2,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	62	0	0
44170	MISCELLANEOUS REFUNDS	0	475	0
		-----	-----	-----
Total RECURRING ITEMS		62	475	0
44500	NONRECURRING ITEMS			
44540	SALE OF PROPERTY	13,960	0	0
		-----	-----	-----
Total NONRECURRING ITEMS		13,960	0	0
Total OTHER LOCAL REVENUES		14,022	475	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47590	OTHER FEDERAL THROUGH STATE	86,920	0	0
		-----	-----	-----
Total FEDERAL THROUGH STATE		86,920	0	0

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

	Estimated/Actual Revenues			
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
Total	FEDERAL GOVERNMENT	86,920	0	0

Total	Estimated Revenues	529,683	434,839	432,023
Total	Other Sources (Non-Revenue)			

Total	Revenue & Other Sources	529,683	434,839	432,023

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51710	DEVELOPMENT			
321	ENGINEERING SERVICES	850	700	2,000
399	OTHER CONTRACTED SERVICES	7,800	7,800	7,800
Total DEVELOPMENT		8,650	8,500	9,800
Total GENERAL GOVERNMENT		8,650	8,500	9,800

58000	OTHER OPERATIONS			
58120	INDUSTRIAL DEVELOPMENT			
309	CONTRACTS WITH GOVERNMENT AGEN	2,011,945	0	0
316	CONTRIBUTIONS	125,000	155,344	155,000
599	OTHER CHARGES	2,529	0	0
Total INDUSTRIAL DEVELOPMENT		2,139,474	155,344	155,000

58190	OTHER ECONOMIC AND COMMUNITY D			
791	OTHER CONSTRUCTION	108,850	0	0
Total OTHER ECONOMIC AND COMMUNITY D		108,850	0	0

58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	8,511	9,526	10,200
Total MISCELLANEOUS		8,511	9,526	10,200
Total OTHER OPERATIONS		2,256,835	164,870	165,200
Total GENERAL COUNTY OPERATIONS		2,265,485	173,370	175,000

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	28,000	28,000	305,779
Total TRANSFERS OUT		28,000	28,000	305,779
Total OTHER USES		28,000	28,000	305,779

Total Expenditures		2,265,485	173,370	175,000
Total Other Uses		28,000	28,000	305,779

Total Expend/Encumb & Other Uses		2,293,485	201,370	480,779

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99100	TRANSFERS OUT			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		1,763,802-	233,469	48,756-
Estimated Beg Fund Bal JULY 01		2,429,193	665,391	898,860

Undesignated Fund Bal	2,429,193			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	2,429,193			

Excess (Diff) in Rev/Exp	1,763,802-			
Unadjust Fund Bal	665,391			
Adjustment	0			

Total Ending Fund Bal	665,391			
Adjustment		0		
Estimated End Fund Bal JUNE 30		665,391	898,860	850,104
		=====	=====	=====

COMMUNITY DEVELOPMENT FUND

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	MISCELLANEOUS REFUNDS	0	80	0
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS		80	
	Total OTHER LOCAL REVENUES	0	80	0
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48140	CONTRACTED SERVICES	57,000	72,000	72,000
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS	57,000	72,000	72,000
	Total OTHER GOVERNMENTS AND CITIZENS	57,000	72,000	72,000
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	28,000	28,000	28,000
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	28,000	28,000	28,000
	Total Estimated Revenues	57,000	72,080	72,000
	Total Other Sources (Non-Revenue)	28,000	28,000	28,000
		-----	-----	-----
	Total Revenue & Other Sources	85,000	100,080	100,000

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51710	DEVELOPMENT			
189	OTHER SALARIES & WAGES	69,750	70,683	76,150
299	OTHER FRINGE BENEFITS	18,228	18,306	31,000
305	AUDIT SERVICES	0	0	5,000
307	COMMUNICATION	2,136	2,496	4,000
349	PRINTING, STATIONERY AND FORMS	204	0	1,000
435	OFFICE SUPPLIES	588	1,365	2,250
599	OTHER CHARGES	748	477	1,000
719	OFFICE EQUIPMENT	1,351	2,295	2,250
		-----	-----	-----
Total DEVELOPMENT		93,005	95,622	122,650
Total GENERAL GOVERNMENT		93,005	95,622	122,650
Total GENERAL COUNTY OPERATIONS		93,005	95,622	122,650
		-----	-----	-----
Total Expenditures		93,005	95,622	122,650
Total Other Uses				
		-----	-----	-----
Total Expend/Encumb & Other Uses		93,005	95,622	122,650
		-----	-----	-----
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		8,005-	4,458	22,650-
Estimated Beg Fund Bal JULY 01		70,230	62,225	66,683
		-----	-----	-----
Undesignated Fund Bal		70,230		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		70,230		
		-----	-----	-----
Excess (Diff) in Rev/Exp		8,005-		
Unadjust Fund Bal		62,225		
Adjustment		0		
		-----	-----	-----
Total Ending Fund Bal		62,225		
Adjustment		0		
Estimated End Fund Bal JUNE 30		62,225	66,683	44,033
		=====	=====	=====

PRESERVATION OF RECORDS (ARCHIVES)

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43365	ARCHIVES AND RECORDS MANAGEMEN	72,884	74,427	70,000
		-----	-----	-----
		0	0	0
	Total FEES	72,884	74,427	70,000
	Total CHARGES FOR CURRENT SERVICES	72,884	74,427	70,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	SALE OF MATERIALS AND SUPPLIES	25	0	0
44170	MISCELLANEOUS REFUNDS	0	125	0
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS	25	125	
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	14,543	5,088	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS	14,543	5,088	
	Total OTHER LOCAL REVENUES	14,568	5,213	0
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46190	OTHER GENERAL GOVERNMENT GRANT	2,345	4,265	0
		-----	-----	-----
		0	0	0
	Total GENERAL GOVERNMENT GRANTS	2,345	4,265	
	Total STATE OF TENNESSEE	2,345	4,265	0
	Total Estimated Revenues	89,797	83,905	70,000
	Total Other Sources (Non-Revenue)	-----	-----	-----
	Total Revenue & Other Sources	89,797	83,905	70,000

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51910	PRESERVATION OF RECORDS			
105	SUPERVISOR/DIRECTOR	26,663	28,750	29,850
169	PART-TIME PERSONNEL	5,220	4,966	6,000
299	OTHER FRINGE BENEFITS	10,519	11,555	13,200
307	COMMUNICATION	2,009	1,784	3,000
435	OFFICE SUPPLIES	0	153	4,000
499	OTHER SUPPLIES AND MATERIALS	14,544	13,407	25,000
599	OTHER CHARGES	1,210	0	0
Total PRESERVATION OF RECORDS		60,165	60,615	81,050
Total GENERAL GOVERNMENT		60,165	60,615	81,050

58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	0	470	0
Total MISCELLANEOUS		0	470	0
Total OTHER OPERATIONS			470	
Total GENERAL COUNTY OPERATIONS		60,165	61,085	81,050

Total Expenditures		60,165	61,085	81,050
Total Other Uses				

Total Expend/Encumb & Other Uses		60,165	61,085	81,050

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		29,632	22,820	11,050-
Estimated Beg Fund Bal JULY 01		114,534	144,166	166,986

Undesignated Fund Bal		114,534		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		114,534		

Excess (Diff) in Rev/Exp		29,632		
Unadjust Fund Bal		144,166		
Adjustment		0		

Total Ending Fund Bal		144,166		
Adjustment		0		
Estimated End Fund Bal JUNE 30		144,166	166,986	155,936
=====				

VETERANS BUILDING FUND

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44570	CONTRIBUTIONS & GIFTS	0	6,070	2,000
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS		6,070	2,000
	Total OTHER LOCAL REVENUES	0	6,070	2,000
		-----	-----	-----
	Total Estimated Revenues	0	6,070	2,000
	Total Other Sources (Non-Revenue)			
		-----	-----	-----
	Total Revenue & Other Sources		6,070	2,000

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
51000	GENERAL GOVERNMENT			
51910	PRESERVATION OF RECORDS			
499	OTHER SUPPLIES AND MATERIALS	0	495	700
Total PRESERVATION OF RECORDS		0	495	700
Total GENERAL GOVERNMENT			495	700
Total GENERAL COUNTY OPERATIONS		0	495	700

Total Expenditures		0	495	700
Total Other Uses				

Total Exp/Encumb & Other Uses			495	700

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		0	5,575	1,300
Estimated Beg Fund Bal JULY 01		12,860	12,860	18,435

Undesignated Fund Bal		12,860		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		12,860		

Excess (Diff) in Rev/Exp		0		
Unadjust Fund Bal		12,860		
Adjustment		0		

Total Ending Fund Bal		12,860		
Adjustment		0		
Estimated End Fund Bal JUNE 30		12,860	18,435	19,735
=====				

DRUG CONTROL FUND

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42140	DRUG CONTROL FINES	265	1,438	1,000
42180	DUI TREATMENT FINES	0	1,970	0
Total CIRCUIT COURT		265	3,408	1,000

42300	GENERAL SESSIONS COURT			
42340	DRUG CONTROL FINES	2,893	1,226	1,500
Total GENERAL SESSIONS COURT		2,893	1,226	1,500

42800	JUDICIAL DISTRICT DRUG PROGRAM			
42865	DRUG TASK FORCE FORFEITURES AN	7,302	0	0
Total JUDICIAL DISTRICT DRUG PROGRAM		7,302	0	0

42900	OTHER FINES, FORFEITTURES AND P			
42910	PROCEEDS FROM CONFISCATED PROP	10,575	8,017	20,000
Total OTHER FINES, FORFEITTURES AND P		10,575	8,017	20,000
Total FINES, FORFEITURES AND PENALTI		21,035	12,651	22,500

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	MISCELLANEOUS REFUNDS	1,036	2,682	0
Total RECURRING ITEMS		1,036	2,682	0

44500	NONRECURRING ITEMS			
44540	SALE OF PROPERTY	9,675	0	0
44570	CONTRIBUTIONS & GIFTS	2,500	0	0
Total NONRECURRING ITEMS		12,175	0	0
Total OTHER LOCAL REVENUES		13,211	2,682	0

Total Estimated Revenues		34,246	15,333	22,500
Total Other Sources (Non-Revenue)				

Total Revenue & Other Sources		34,246	15,333	22,500

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015
----- Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL COUNTY OPERATIONS			
54000	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
196	IN-SERVICE TRAINING	1,696	0	1,500
307	COMMUNICATION	481	3,288	4,000
319	CONFIDENTIAL DRUG ENFORCEMENT	16,000	0	30,000
351	RENTALS	7,800	7,800	9,000
499	OTHER SUPPLIES AND MATERIALS	2,025	305	2,500
716	LAW ENFORCEMENT EQUIPMENT	12,125	7,040	10,000
718	MOTOR VEHICLES	19,352	0	10,000
Total DRUG ENFORCEMENT		59,479	18,433	67,000
Total PUBLIC SAFETY		59,479	18,433	67,000

58000	OTHER OPERATIONS			
58900	MISCELLANEOUS			
510	TRUSTEE'S COMMISSION	3	234	0
Total MISCELLANEOUS		3	234	0
Total OTHER OPERATIONS		3	234	0
Total GENERAL COUNTY OPERATIONS		59,482	18,667	67,000

Total Expenditures		59,482	18,667	67,000
Total Other Uses				

Total Expend/Encumb & Other Uses		59,482	18,667	67,000

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		25,236-	3,334-	44,500-
Estimated Beg Fund Bal JULY 01		79,923	54,687	51,353

Undesignated Fund Bal		79,923		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		79,923		

Excess (Diff) in Rev/Exp		25,236-		
Unadjust Fund Bal		54,687		
Adjustment		0		

Total Ending Fund Bal		54,687		
Adjustment		0		
Estimated End Fund Bal JUNE 30		54,687	51,353	6,853
		=====	=====	=====

**ROAD DEPARTMENT
FUND**

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
131-40110	CURRENT PROPERT	1,316,037	1,358,512	1,368,410
131-40120	TRUSTEE'S COLLE	43,498	39,975	43,000
131-40125	TRUSTEE'S COLLE	34	51	30
131-40130	CIR CLK/CLK & M	33,586	32,787	32,000
131-40140	INTEREST AND PE	7,678	7,171	8,000
131-40161	PAYMENTS IN LIE	38	142	50
131-40163	PAYMENTS IN LIE	208	298	100
Total COUNTY PROPERTY TAXES		1,401,079	1,438,936	1,451,590

40200 COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERAN	149,982	148,684	175,000
Total COUNTY LOCAL OPTION TAXES		149,982	148,684	175,000

40300 STATUTORY LOCAL TAXES				
131-40320	BANK EXCISE TAX	5,447	6,074	5,000
Total STATUTORY LOCAL TAXES		5,447	6,074	5,000
Total LOCAL TAXES		1,556,508	1,593,694	1,631,590

44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
131-44130	SALE OF MATERIA	9,238	8,752	2,000
131-44170	MISCELLANEOUS R	392	28,634	100
Total RECURRING ITEMS		9,630	37,386	2,100

44500 NONRECURRING ITEMS				
131-44520	ACCOUNT NO LONG	52		
131-44530	SALE OF EQUIPME		61,154	
Total NONRECURRING ITEMS		52	61,154	
Total OTHER LOCAL REVENUES		9,682	98,540	2,100

46000 STATE OF TENNESSEE				
46400 PUBLIC WORKS GRANTS				
131-46410	BRIDGE PROGRAM		399,178	1,011,815
131-46420	STATE AID PROGR	244,555	227,150	231,881
Total PUBLIC WORKS GRANTS		244,555	626,328	1,243,696

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	1,935,489	1,958,786	1,945,000
131-46930	PETROLEUM SPECI	52,183	52,183	50,154
Total OTHER STATE REVENUES		1,987,672	2,010,969	1,995,154
Total STATE OF TENNESSEE		2,232,227	2,637,297	3,238,850
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF	48,825	155,686	
Total FEDERAL THROUGH STATE		48,825	155,686	
Total FEDERAL GOVERNMENT		48,825	155,686	
Total Estimated Revenues		3,847,242	4,485,217	4,872,540
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		3,847,242	4,485,217	4,872,540

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	80,707	84,428	87,272
131-61000-103	ASSISTANT(S)	44,700	45,800	49,900
131-61000-119	ACCOUNTANTS/BOO	41,000	41,500	43,200
131-61000-186	LONGEVITY PAY	4,900	5,000	5,900
131-61000-189	OTHER SALARIES	31,850	32,950	34,050
131-61000-201	SOCIAL SECURITY	12,098	12,670	13,800
131-61000-205	EMPLOYEE AND DE	19,547	15,247	19,000
131-61000-206	LIFE INSURANCE	156	137	200
131-61000-207	MEDICAL INSURAN			500
131-61000-208	DENTAL INSURANC	847	217	2,000
131-61000-210	UNEMPLOYMENT CO	432	233	500
131-61000-211	LOCAL RETIREMEN	20,783	21,450	22,500
131-61000-212	EMPLOYER MEDICA	2,829	2,963	3,300
131-61000-317	DATA PROCESSING	4,992	5,242	5,600
131-61000-320	DUES AND MEMBER	4,290	3,898	5,000
131-61000-331	LEGAL SERVICES	5,126	1,323	5,000
131-61000-332	LEGAL NOTICES,	96	55	200
131-61000-337	MAINTENANCE AND	476	344	500
131-61000-348	POSTAL CHARGES	376	490	500
131-61000-349	PRINTING, STATI	478	499	500
131-61000-355	TRAVEL	198	492	500
131-61000-411	DATA PROCESSING	800	786	800
131-61000-413	DRUGS AND MEDIC	599	478	600
131-61000-435	OFFICE SUPPLIES	495	476	500
131-61000-513	WORKMAN'S COMPE	10,582	10,205	10,205
131-61000-599	OTHER CHARGES	998	920	1,000
131-61000-708	COMMUNICATION E	1,996		2,000
131-61000-709	DATA PROCESSING	500	500	500
Total ADMINISTRATION		291,851	288,303	315,527

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	38,500	39,000	42,500
131-62000-143	EQUIPMENT OPERA	557,363	572,654	609,800
131-62000-147	TRUCK DRIVERS	221,303	221,760	250,000
131-62000-149	LABORERS	70,872	74,300	77,000
131-62000-168	TEMPORARY PERSO			22,000
131-62000-186	LONGEVITY PAY	25,000	26,100	34,100
131-62000-187	OVERTIME PAY	10,959	11,583	20,000
131-62000-189	OTHER SALARIES	34,531	36,750	40,250
131-62000-201	SOCIAL SECURITY	55,711	57,003	68,000
131-62000-205	EMPLOYEE AND DE	171,634	171,371	250,000
131-62000-206	LIFE INSURANCE	1,172	1,043	1,200
131-62000-207	MEDICAL INSURAN	641		2,000
131-62000-208	DENTAL INSURANC	2,273	2,371	3,000
131-62000-210	UNEMPLOYMENT CO	4,570	3,456	5,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-211	LOCAL RETIREMEN	96,932	99,253	110,000
131-62000-212	EMPLOYER MEDICA	13,029	13,331	16,000
131-62000-399	OTHER CONTRACTE	887,539	810,902	800,000
131-62000-404	ASPHALT-HOT MIX	30,160	28,269	40,000
131-62000-405	ASPHALT-LIQUID	140,107	35,727	150,000
131-62000-409	CRUSHED STONE	109,261	66,204	60,000
131-62000-415	ELECTRICITY	818	195	200
131-62000-440	PIPE-METAL	7,735	17,502	20,000
131-62000-443	ROAD SIGNS	18,327	8,813	10,000
131-62000-444	SALT	29,959	8,701	10,000
131-62000-446	SMALL TOOLS	2,581	3,000	3,000
131-62000-455	WOOD PRODUCTS		583	1,000
131-62000-499	OTHER SUPPLIES	4,502	3,487	4,000
131-62000-513	WORKMAN'S COMPE	82,011	79,068	79,100
131-62000-599	OTHER CHARGES		395	1,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,617,490	2,392,821	2,729,150

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	61,037	71,700	64,300
131-63100-186	LONGEVITY PAY	1,800	1,900	500
131-63100-187	OVERTIME PAY	40	40	1,000
131-63100-201	SOCIAL SECURITY	3,646	4,265	4,200
131-63100-205	EMPLOYEE AND DE	9,972	12,229	14,000
131-63100-206	LIFE INSURANCE	52	65	100
131-63100-208	DENTAL INSURANC			1,000
131-63100-210	UNEMPLOYMENT CO	182	208	500
131-63100-211	LOCAL RETIREMEN	6,428	7,529	6,700
131-63100-212	EMPLOYER MEDICA	853	997	1,000
131-63100-329	LAUNDRY SERVICE	2,878	2,413	2,500
131-63100-333	LICENSES	59		100
131-63100-336	MAINTENANCE AND	5,168	9,000	8,000
131-63100-412	DIESEL FUEL	95,514	87,992	80,000
131-63100-418	EQUIPMENT AND M	47,485	53,110	55,000
131-63100-424	GARAGE SUPPLIES	5,609	6,109	7,000
131-63100-425	GASOLINE	42,143	39,945	40,000
131-63100-433	LUBRICANTS	4,647	7,418	7,000
131-63100-446	SMALL TOOLS	1,617	1,334	3,000
131-63100-450	TIRES AND TUBES	12,933	17,340	10,000
131-63100-499	OTHER SUPPLIES	1,670	2,000	2,000
131-63100-513	WORKMAN'S COMPE	5,291	5,105	5,100
131-63100-599	OTHER CHARGES	2,472	2,054	2,500
Total OPERATION & MAINT. OF EQUIPMEN		311,496	332,753	315,500

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	5,954	4,932	6,000
131-65000-322	EVALUATION AND	1,090	971	1,100
131-65000-415	ELECTRICITY	6,589	7,010	8,000
131-65000-434	NATURAL GAS	3,744	3,855	5,000
131-65000-454	WATER AND SEWER	285	197	300
131-65000-502	BUILDING AND CO	1,041	1,059	1,200
131-65000-503	EXCESS RISK INS	35,093	38,235	40,000
131-65000-506	LIABILITY INSUR	76,750	96,810	98,000
131-65000-508	PREMIUMS ON COR	350	350	350
131-65000-510	TRUSTEE'S COMMI	49,614	50,259	50,000
131-65000-599	OTHER CHARGES	9,966	9,407	10,000
Total OTHER CHARGES		190,476	213,085	219,950

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	35,660	85,904	15,000
131-68000-705	BRIDGE CONSTRUC	60,286	423,301	1,011,815
131-68000-714	HIGHWAY EQUIPME	194,162		100,000
131-68000-726	STATE AID PROJE	176,924	216,408	231,881
Total CAPITAL OUTLAY		467,032	725,613	1,358,696
Total HIGHWAYS		3,878,345	3,952,575	4,938,823

Total Expenditures		3,878,345	3,952,575	4,938,823
Total Other Uses				

Total Expend/Encumb & Other Uses		3,878,345	3,952,575	4,938,823

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account No.	Description	Budgetary		
		Basis 2012-2013	Estimated 2013-2014	Proposed 2014-2015

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		31,103-	532,642	66,283-
Estimated Beg Fund Bal JULY 01		878,239	847,136	1,379,778

Undesignated Fund Bal	878,239			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	878,239			

Excess (Diff) in Rev/Exp	31,103-			
Unadjust Fund Bal	847,136			
Adjustment	0			

Total Ending Fund Bal	847,136			
Adjustment		0		
Estimated End Fund Bal JUNE 30		847,136	1,379,778	1,313,495
=====				

1502 approved
8/19/14

Putnam County, Tennessee
General Purpose School Budget
Fund 141
For Fiscal Year
July 1, 2014 to June 30, 2015
Draft #4 (Final)

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15
							Original Budget	Revised Budget	Actual	Proposed Budget
40110										
CURRENT PROPERTY TAX										
141 R	40110	000	000	0----	---		12,569,501.00	12,569,501.00	12,549,596.38	12,657,792.50
CURRENT PROPERTY TAXSYSTEMWIDE										
141 R	40110	---	---	-----	---		12,569,501.00	12,569,501.00	12,549,596.38	12,657,792.50
CURRENT PROPERTY TAX										
40120										
TRUSTEE'S COLLECTIONS - PRIOR										
141 R	40120	000	000	0----	---		370,000.00	370,000.00	334,168.47	380,000.00
TRUSTEE'S COLLECTIONS - PRIOR										
141 R	40120	---	---	-----	---		370,000.00	370,000.00	334,168.47	380,000.00
TRUSTEE'S COLLECTIONS - PRIOR										
40125										
TRUSTEE'S COLLECTIONS - BANKRU										
141 R	40125	000	000	0----	---		0.00	0.00	470.92	0.00
TRUSTEE'S COLLECTIONS - BANKRU										
141 R	40125	---	---	-----	---		0.00	0.00	470.92	0.00
TRUSTEE'S COLLECTIONS - BANKRU										
40130										
CIR CLK/CLK & MASTER COLLECTIO										
141 R	40130	000	000	0----	---		330,000.00	330,000.00	318,734.87	330,000.00
CIR CLK/CLK & MASTER COLLECTIO										
141 R	40130	---	---	-----	---		330,000.00	330,000.00	318,734.87	330,000.00
CIR CLK/CLK & MASTER COLLECTIO										
40140										
INTEREST AND PENALTY										
141 R	40140	000	000	0----	---		60,000.00	60,000.00	68,634.17	70,000.00
INTEREST AND PENALTYSYSTEMWIDE										
141 R	40140	---	---	-----	---		60,000.00	60,000.00	68,634.17	70,000.00
INTEREST AND PENALTY										
40161										
PAYMENTS IN LIEU OF TAXES - T.										
141 R	40161	000	000	0----	---		0.00	0.00	1,311.14	0.00
PAYMENTS IN LIEU OF TAXES - T.										
141 R	40161	---	---	-----	---		0.00	0.00	1,311.14	0.00
PAYMENTS IN LIEU OF TAXES - T.										

End T Acct	Obj	Prj	Lec	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15
							Original Budget	Revised Budget	Actual	Proposed Budget
40163										
141 R 40163	000	000	0----	---	PAYMENTS IN LIEU OF TAXES - OT		0.00	0.00	2,760.78	0.00
141 R 40163	---	---	-----	---	PAYMENTS IN LIEU OF TAXES - OT		0.00	0.00	2,760.78	0.00
40210										
141 R 40210	000	000	0----	---	LOCAL OPTION SALES TAXSYSTEMWI		15,490,000.00	15,490,000.00	15,490,006.00	16,498,000.00
141 R 40210	---	---	-----	---	LOCAL OPTION SALES TAX		15,490,000.00	15,490,000.00	15,490,006.00	16,498,000.00
40320										
141 R 40320	000	000	0----	---	BANK EXCISE TAXSYSTEMWIDE		50,000.00	50,000.00	56,180.86	50,000.00
141 R 40320	---	---	-----	---	BANK EXCISE TAX		50,000.00	50,000.00	56,180.86	50,000.00
40350										
141 R 40350	000	000	0----	---	INTERSTATE TELECOMMUNICATIONS		2,000.00	2,000.00	3,409.24	2,000.00
141 R 40350	---	---	-----	---	INTERSTATE TELECOMMUNICATIONS		2,000.00	2,000.00	3,409.24	2,000.00
41110										
141 R 41110	000	000	0----	---	MARRIAGE LICENSESSYSTEMWIDE		5,000.00	5,000.00	5,804.50	5,000.00
141 R 41110	---	---	-----	---	MARRIAGE LICENSES		5,000.00	5,000.00	5,804.50	5,000.00
43380										
141 R 43380	000	000	0----	---	VENDING MACHINE COLLECTIONSSYS		0.00	0.00	47.19	0.00
141 R 43380	---	---	-----	---	VENDING MACHINE COLLECTIONS		0.00	0.00	47.19	0.00

End T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2013-14 Original Budget	2013-14 Revised Budget	2013-14 Actual	2014-15 Proposed Budget
43531						TRANSPORTATION - OTHER STATE S				
141 R	43531	000	000	0----	---	TRANSPORTATION - OTHER STATE S	15,000.00	15,000.00	7,487.21	12,000.00
141 R	43531	---	---	-----	---	TRANSPORTATION - OTHER STATE S	15,000.00	15,000.00	7,487.21	12,000.00
43533						TRANSPORTATION FROM INDIVIDUAL				
141 R	43533	000	000	0----	---	TRANSPORTATION FROM INDIVIDUAL	86,874.00	86,874.00	93,210.80	86,744.00
141 R	43533	---	---	-----	---	TRANSPORTATION FROM INDIVIDUAL	86,874.00	86,874.00	93,210.80	86,744.00
43542						CONTRACT FOR INSURCT SERV W/OT				
141 R	43542	000	000	0----	---	CONTRACT FOR INSURCT SERV W/OT	35,000.00	35,000.00	33,000.00	35,000.00
141 R	43542	---	---	-----	---	CONTRACT FOR INSURCT SERV W/OT	35,000.00	35,000.00	33,000.00	35,000.00
43570						RECEIPTS FROM INDIVIDUAL SCHOO				
141 R	43570	000	000	0----	---	RECEIPTS FROM INDIVIDUAL SCHOO	136,623.00	165,411.00	123,999.13	136,087.50
141 R	43570	---	---	-----	---	RECEIPTS FROM INDIVIDUAL SCHOO	136,623.00	165,411.00	123,999.13	136,087.50
43583						TBI CRIMINAL BACKGROUND FEE				
141 R	43583	000	000	0----	---	TBI CRIMINAL BACKGROUND FEESYS	15,000.00	15,000.00	14,548.00	15,000.00
141 R	43583	---	---	-----	---	TBI CRIMINAL BACKGROUND FEE	15,000.00	15,000.00	14,548.00	15,000.00
44130						SALE OF MATERIALS AND SUPPLIES				
141 R	44130	000	000	0----	---	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	19,213.45	0.00
141 R	44130	---	---	-----	---	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	19,213.45	0.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14 Original Budget	2013-14 Revised Budget	2013-14 Actual	2014-15 Proposed Budget
44146						E-RATE FUNDING				
141 R 44146	000	000	0----	---		E-RATE FUNDINGSYSTEMWIDE	92,500.00	92,500.00	92,500.00	92,500.00
141 R 44146	---	---	-----	---		E-RATE FUNDING	92,500.00	92,500.00	92,500.00	92,500.00
44170						MISCELLANEOUS REFUNDS				
141 R 44170	000	000	0----	---		MISCELLANEOUS REFUNDSSYSTEMWID	100.00	100.00	19,878.00	100.00
141 R 44170	---	---	-----	---		MISCELLANEOUS REFUNDS	100.00	100.00	19,878.00	100.00
44530						SALE OF EQUIPMENT				
141 R 44530	000	000	0----	---		SALE OF EQUIPMENTSYSTEMWIDE	20,000.00	20,000.00	511.00	0.00
141 R 44530	---	---	-----	---		SALE OF EQUIPMENT	20,000.00	20,000.00	511.00	0.00
44560						DAMAGES RECOVERED FROM INDIVID				
141 R 44560	000	000	0----	---		DAMAGES RECOVERED FROM INDIVID	100.00	100.00	70.69	0.00
141 R 44560	---	---	-----	---		DAMAGES RECOVERED FROM INDIVID	100.00	100.00	70.69	0.00
44570						CONTRIBUTIONS & GIFTS				
141 R 44570	000	000	0----	---		CONTRIBUTIONS & GIFTSSYSTEMWID	2,500.00	2,500.00	0.00	2,500.00
141 R 44570	---	---	-----	---		CONTRIBUTIONS & GIFTS	2,500.00	2,500.00	0.00	2,500.00
44990						OTHER LOCAL REVENUES				
141 R 44990	000	000	0----	---		OTHER LOCAL REVENUESSYSTEMWIDE	0.00	0.00	1,099.00	0.00
141 R 44990	---	---	-----	---		OTHER LOCAL REVENUES	0.00	0.00	1,099.00	0.00

Fnd T Acct	Obj	Pr1	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15
							Original Budget	Revised Budget	Actual	Proposed Budget
46511							BASIC EDUCATION PROGRAM			
141 R 46511	000	000	0----	---			42,121,000.00	42,482,000.00	42,626,000.00	42,999,000.00
141 R 46511	---	---	-----	---			42,121,000.00	42,482,000.00	42,626,000.00	42,999,000.00
46515							EARLY CHILDHOOD EDUCATION			
141 R 46515	000	000	0----	---			1,716,130.00	1,716,130.00	1,638,159.81	1,698,987.67
141 R 46515	---	---	-----	---			1,716,130.00	1,716,130.00	1,638,159.81	1,698,987.67
46590							OTHER STATE EDUCATION FUNDS			
141 R 46590	000	000	0----	---			313,457.00	739,542.00	735,390.40	338,258.46
141 R 46590	---	---	-----	---			313,457.00	739,542.00	735,390.40	338,258.46
46610							CAREER LADDER PROGRAM			
141 R 46610	000	000	0----	---			410,000.00	410,000.00	344,533.26	340,734.80
141 R 46610	---	---	-----	---			410,000.00	410,000.00	344,533.26	340,734.80
46612							CAREER LADDER - EXTENDED CONTR			
141 R 46612	000	000	0----	---			150,000.00	150,000.00	77,845.00	150,000.00
141 R 46612	---	---	-----	---			150,000.00	150,000.00	77,845.00	150,000.00
46850							MIXED DRINK TAX			
141 R 46850	000	000	0----	---			150,000.00	150,000.00	147,454.27	150,000.00
141 R 46850	---	---	-----	---			150,000.00	150,000.00	147,454.27	150,000.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14 Original Budget	2013-14 Revised Budget	2013-14 Actual	2014-15 Proposed Budget
46990										
OTHER STATE REVENUES										
141 R 46990	000	000	0----	----	OTHER STATE REVENUES		0.00	461,994.00	461,994.00	0.00
141 R 46990	----	----	-----	----	OTHER STATE REVENUES		0.00	461,994.00	461,994.00	0.00
ADULT BASIC EDUCATION										
141 R 47120	000	000	0----	----	ADULT BASIC EDUCATION		150,735.00	112,986.00	190,845.06	128,423.00
141 R 47120	----	----	-----	----	ADULT BASIC EDUCATION		150,735.00	112,986.00	190,845.06	128,423.00
VOCATIONAL PROGRAM IMPROVEMENT										
141 R 47131	000	000	0----	----	VOCATIONAL PROGRAM IMPROVEMENT		0.00	0.00	363.90	0.00
141 R 47131	----	----	-----	----	VOCATIONAL PROGRAM IMPROVEMENT		0.00	0.00	363.90	0.00
OTHER VOCATIONAL										
141 R 47139	000	000	0----	----	OTHER VOCATIONAL		0.00	1,554.00	5,886.15	38,475.67
141 R 47139	----	----	-----	----	OTHER VOCATIONAL		0.00	1,554.00	5,886.15	38,475.67
EDUCATION OF THE HANDICAPPED A										
141 R 47143	000	000	0----	----	EDUCATION OF THE HANDICAPPED A		264,151.00	212,413.67	171,569.85	284,228.32
141 R 47143	----	----	-----	----	EDUCATION OF THE HANDICAPPED A		264,151.00	212,413.67	171,569.85	284,228.32
SPECIAL EDUCATION PRESCHOOL GR										
141 R 47145	000	000	0----	----	SPECIAL EDUCATION PRESCHOOL GR		0.00	0.00	40,842.82	0.00
141 R 47145	----	----	-----	----	SPECIAL EDUCATION PRESCHOOL GR		0.00	0.00	40,842.82	0.00

Fnd T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15
								Original Budget	Revised Budget	Actual	Proposed Budget
47210								JOB TRAINING PARTNERSHIP ACT			
141 R	47210	000	000	0----	---			0.00	15,000.00	0.00	16,000.00
141 R	47210	---	---	-----	---			0.00	15,000.00	0.00	16,000.00
47640								ROTC REIMBURSEMENT			
141 R	47640	000	000	0----	---			90,000.00	90,000.00	93,274.41	90,000.00
141 R	47640	---	---	-----	---			90,000.00	90,000.00	93,274.41	90,000.00
48610								DONATIONS			
141 R	48610	000	000	0----	---			9,000.00	21,450.00	21,405.00	9,000.00
141 R	48610	---	---	-----	---			9,000.00	21,450.00	21,405.00	9,000.00
49800								TRANSFERS IN			
141 R	49800	000	000	0----	---			604,675.00	604,675.00	649,962.18	745,349.00
141 R	49800	---	---	-----	---			604,675.00	604,675.00	649,962.18	745,349.00
141 R	-----	---	---	-----	---			75,259,346.00	76,476,730.67	76,442,167.91	77,361,180.92

Fnd	T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15	
								Original Budget	Revised Budget	Actual	Proposed Budget	
71100 REGULAR INSTRUCTION PROGRAM												
141	E	71100	116	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	TEACHERS	24,062,968.00	24,156,184.00	24,122,293.00	24,832,427.20
141	E	71100	117	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	CAREER LADDER PROGRAM	199,500.00	199,500.00	185,602.82	186,000.00
141	E	71100	127	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	CAREER LADDER EXTENDED CONTRAC	115,850.00	115,850.00	58,481.25	115,691.15
141	E	71100	128	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	HOMEBOUND TEACHERS	23,643.00	23,643.00	23,643.00	23,992.72
141	E	71100	140	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	SALARY SUPPLEMENTS	428,100.00	428,100.00	393,486.31	428,100.00
141	E	71100	163	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	AIDES	1,127,105.00	1,127,105.00	1,083,648.14	1,155,975.27
141	E	71100	195	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	CERTIFIED SUBSTITUTE TEACHERS	208,000.00	217,000.00	209,428.55	202,612.50
141	E	71100	198	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	198,000.00	157,903.16	189,091.50
141	E	71100	201	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	SOCIAL SECURITY	1,637,741.00	1,588,605.00	1,541,790.81	1,682,301.21
141	E	71100	204	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	STATE RETIREMENT	2,286,205.00	2,300,384.00	2,285,987.62	2,429,168.99
141	E	71100	206	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	LIFE INSURANCE	16,469.00	16,469.00	11,525.07	16,894.56
141	E	71100	207	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	MEDICAL INSURANCE	5,152,303.00	5,157,324.00	5,156,371.83	5,276,945.10
141	E	71100	208	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	DENTAL INSURANCE	89,458.00	85,016.00	78,072.77	93,827.95
141	E	71100	210	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	UNEMPLOYMENT COMPENSATION	41,781.00	41,781.00	36,927.79	38,821.43
141	E	71100	212	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	EMPLOYER MEDICARE LIABILITY	383,020.00	368,531.00	362,681.24	393,441.41
141	E	71100	336	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	MAINTENANCE AND REPAIR SERVICE	10,300.00	27,800.00	27,173.16	10,300.00
141	E	71100	399	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	OTHER CONTRACTED SERVICES	28,825.00	41,725.00	36,007.79	28,825.00
141	E	71100	429	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	INSTRUCTIONAL SUPPLIES	426,280.00	331,780.00	330,558.29	326,280.00
141	E	71100	449	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	TEXTBOOKS	600,000.00	643,000.00	642,262.59	600,000.00
141	E	71100	499	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	OTHER SUPPLIES AND MATERIALS	0.00	5,118.22	0.00	0.00
141	E	71100	535	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	FEE WAIVERS	72,500.00	72,500.00	65,695.41	72,500.00
141	E	71100	599	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	OTHER CHARGES	8,500.00	116,500.00	111,327.64	195,500.00
141	E	71100	722	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	REGULAR INSTRUCTION EQUIPMENT	311,600.00	387,350.00	155,661.77	427,768.77
141	E	71100	790	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS	OTHER EQUIPMENT	19,000.00	14,000.00	8,214.01	19,000.00
141	E	71100	---	---	---	---	REGULAR INSTRUCTION PROGRAM		37,499,148.00	37,663,265.22	37,084,744.02	38,745,464.76
71150 ALTERNATIVE INSTRUCTION PROGRA												
141	E	71150	116	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	TEACHERS	436,882.00	437,832.00	437,816.43	446,943.66
141	E	71150	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	3,000.00	3,000.00	2,999.88	3,000.00
141	E	71150	163	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	AIDES	12,671.00	12,471.00	12,395.70	13,371.12
141	E	71150	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	28,058.00	26,618.00	26,538.62	28,725.52
141	E	71150	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	39,916.00	40,436.00	40,412.48	42,018.70
141	E	71150	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	281.00	281.00	196.64	281.00
141	E	71150	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	95,324.00	98,574.00	98,565.30	104,269.45
141	E	71150	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	1,526.00	1,326.00	1,297.44	1,560.60

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14 Original Budget	2013-14 Revised Budget	2013-14 Actual	2014-15 Proposed Budget
71150 ALTERNATIVE INSTRUCTION PROGRA										
141 E	71150	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA UNEMPLOYMENT COMPENSATION	710.00	610.00	599.40	645.70
141 E	71150	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA EMPLOYER MEDICARE LIABILITY	6,562.00	6,262.00	6,206.56	6,718.06
141 E	71150	429	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA INSTRUCTIONAL SUPPLIES	800.00	1,170.00	1,148.17	800.00
141 E	71150	499	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA OTHER SUPPLIES AND MATERIALS	800.00	1,150.00	1,129.08	800.00
141 E	71150	599	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA OTHER CHARGES	0.00	100.00	77.00	0.00
141 E	71150	790	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA OTHER EQUIPMENT	800.00	0.00	0.00	800.00
141 E 71150 --- --- ----- --- ALTERNATIVE INSTRUCTION PROGRA							627,330.00	629,830.00	629,382.70	649,933.81
71200 SPECIAL EDUCATION PROGRAM										
141 E	71200	116	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE TEACHERS	3,496,459.00	3,339,543.00	3,335,721.86	3,583,751.09
141 E	71200	117	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE CAREER LADDER PROGRAM	36,000.00	36,000.00	35,213.15	31,000.00
141 E	71200	127	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE CAREER LADDER EXTENDED CONTRAC	12,872.00	12,872.00	0.00	12,854.57
141 E	71200	128	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE HOMEBOUND TEACHERS	70,929.00	70,929.00	70,929.00	71,978.15
141 E	71200	163	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE AIDES	904,950.00	889,384.00	869,054.73	951,284.03
141 E	71200	171	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE SPEECH PATHOLOGIST	356,373.00	333,873.00	331,643.93	362,323.82
141 E	71200	189	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE OTHER SALARIES & WAGES	179,415.00	180,915.00	180,708.89	192,087.00
141 E	71200	195	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE CERTIFIED SUBSTITUTE TEACHERS	5,400.00	5,400.00	5,222.50	6,922.50
141 E	71200	198	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE NON-CERTIFIED SUBSTITUTE TEACH	12,000.00	8,939.00	6,943.67	9,457.50
141 E	71200	199	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE OTHER PER DIEM & FEES	25,000.00	11,000.00	10,161.09	25,000.00
141 E	71200	201	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE SOCIAL SECURITY	316,162.00	295,943.00	284,898.97	325,292.83
141 E	71200	204	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE STATE RETIREMENT	456,092.00	441,641.00	439,394.63	482,105.23
141 E	71200	206	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE LIFE INSURANCE	4,032.00	4,032.00	2,821.61	4,338.64
141 E	71200	207	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE MEDICAL INSURANCE	1,037,840.00	1,082,037.00	1,066,277.15	1,155,821.12
141 E	71200	208	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE DENTAL INSURANCE	21,904.00	18,296.00	17,406.45	24,095.66
141 E	71200	210	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE UNEMPLOYMENT COMPENSATION	9,863.00	8,602.00	8,601.39	9,969.61
141 E	71200	212	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE EMPLOYER MEDICARE LIABILITY	73,942.00	74,866.00	66,627.77	76,076.55
141 E	71200	312	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE CONTRACTS WITH PRIVATE AGENCIE	66,000.00	32,424.00	30,311.61	66,000.00
141 E	71200	429	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE INSTRUCTIONAL SUPPLIES	52,300.00	44,492.00	41,343.46	52,300.00
141 E	71200	499	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE OTHER SUPPLIES AND MATERIALS	3,500.00	3,750.00	3,660.32	3,500.00
141 E	71200	725	000	0----	---	SPECIAL EDUCATION PROGRAMSYSTE SPECIAL EDUCATION EQUIPMENT	44,300.00	24,334.00	21,852.40	44,300.00
141 E 71200 --- --- ----- --- SPECIAL EDUCATION PROGRAM							7,185,333.00	6,919,272.00	6,828,794.58	7,490,458.30

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15	
							Original Budget	Revised Budget	Actual	Proposed Budget	
71300	VOCATIONAL EDUCATION PROGRAM										
141 E 71300	116	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	TEACHERS	896,448.00	879,433.00	866,061.80	946,911.30	
141 E 71300	117	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	CAREER LADDER PROGRAM	6,000.00	5,000.00	4,999.80	5,000.00	
141 E 71300	195	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	CERTIFIED SUBSTITUTE TEACHERS	1,300.00	1,700.00	1,657.50	1,845.00	
141 E 71300	198	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	NON-CERTIFIED SUBSTITUTE TEACH	2,600.00	2,600.00	2,600.00	2,957.50	
141 E 71300	201	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	SOCIAL SECURITY	56,194.00	52,061.00	51,287.84	59,316.26	
141 E 71300	204	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	STATE RETIREMENT	79,351.00	77,709.00	76,654.39	86,052.78	
141 E 71300	206	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	LIFE INSURANCE	553.00	553.00	386.99	590.38	
141 E 71300	207	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	MEDICAL INSURANCE	189,868.00	208,768.00	207,445.60	200,704.69	
141 E 71300	208	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	DENTAL INSURANCE	3,002.00	3,002.00	2,928.61	3,278.82	
141 E 71300	210	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	UNEMPLOYMENT COMPENSATION	1,360.00	1,360.00	1,258.74	1,356.62	
141 E 71300	212	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	EMPLOYER MEDICARE LIABILITY	13,142.00	12,444.00	12,066.88	13,872.35	
141 E 71300	336	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	MAINTENANCE AND REPAIR SERVICE	3,000.00	1,200.00	840.60	3,000.00	
141 E 71300	399	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	OTHER CONTRACTED SERVICES	20,000.00	36,388.00	25,106.82	20,000.00	
141 E 71300	429	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	INSTRUCTIONAL SUPPLIES	14,600.00	14,200.00	14,194.73	14,600.00	
141 E 71300	730	000	0----	----	VOCATIONAL EDUCATION PROGRAMSY	VOCATIONAL INSTRUCTION EQUIPME	1,350.00	7,350.00	6,115.78	1,350.00	
141 E 71300	---	---	-----	----	VOCATIONAL EDUCATION PROGRAM		1,288,768.00	1,303,768.00	1,273,606.08	1,360,835.70	
71600	ADULT EDUCATION PROGRAM										
141 E 71600	116	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	TEACHERS	60,426.00	64,241.00	53,626.50	81,244.46	
141 E 71600	189	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	OTHER SALARIES & WAGES	24,461.00	24,556.80	24,554.91	0.00	
141 E 71600	201	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	SOCIAL SECURITY	5,263.00	5,379.39	4,750.03	5,037.16	
141 E 71600	204	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	STATE RETIREMENT	2,502.00	6,830.00	5,194.26	7,605.34	
141 E 71600	206	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	LIFE INSURANCE	28.00	0.00	0.00	28.10	
141 E 71600	207	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	MEDICAL INSURANCE	5,237.00	5,236.56	5,236.56	6,164.09	
141 E 71600	208	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	DENTAL INSURANCE	153.00	152.64	152.64	156.06	
141 E 71600	210	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	UNEMPLOYMENT COMPENSATION	452.00	419.58	419.58	64.57	
141 E 71600	212	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	EMPLOYER MEDICARE LIABILITY	1,231.00	1,256.80	1,111.00	1,178.05	
141 E 71600	355	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	TRAVEL	500.00	2,385.13	1,714.14	0.00	
141 E 71600	429	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	INSTRUCTIONAL SUPPLIES	14,000.00	5,625.10	5,190.21	0.00	
141 E 71600	599	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	OTHER CHARGES	300.00	0.00	0.00	0.00	
141 E 71600	790	000	0----	----	ADULT EDUCATION PROGRAMSYSTEMW	OTHER EQUIPMENT	11,500.00	16,253.00	15,236.03	0.00	
141 E 71600	---	---	-----	----	ADULT EDUCATION PROGRAM		126,053.00	132,336.00	117,185.86	101,477.83	

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15	
							Original Budget	Revised Budget	Actual	Proposed Budget	
72110											
ATTENDANCE											
141 E	72110	105	000	0----	---	ATTENDANCESYSTEMWIDE	SUPERVISOR/DIRECTOR	67,536.00	67,536.00	67,536.00	69,265.87
141 E	72110	117	000	0----	---	ATTENDANCESYSTEMWIDE	CAREER LADDER PROGRAM	1,000.00	1,000.00	999.96	1,000.00
141 E	72110	162	000	0----	---	ATTENDANCESYSTEMWIDE	CLERICAL PERSONNEL	14,303.00	14,303.00	14,303.12	14,696.15
141 E	72110	189	000	0----	---	ATTENDANCESYSTEMWIDE	OTHER SALARIES & WAGES	95,137.00	79,437.00	66,767.16	68,405.90
141 E	72110	201	000	0----	---	ATTENDANCESYSTEMWIDE	SOCIAL SECURITY	11,035.00	11,035.00	8,982.16	9,508.81
141 E	72110	204	000	0----	---	ATTENDANCESYSTEMWIDE	STATE RETIREMENT	13,469.00	13,469.00	13,478.28	14,012.89
141 E	72110	206	000	0----	---	ATTENDANCESYSTEMWIDE	LIFE INSURANCE	70.00	70.00	48.99	70.25
141 E	72110	207	000	0----	---	ATTENDANCESYSTEMWIDE	MEDICAL INSURANCE	21,331.00	21,331.00	21,331.16	21,955.63
141 E	72110	208	000	0----	---	ATTENDANCESYSTEMWIDE	DENTAL INSURANCE	382.00	382.00	381.60	390.15
141 E	72110	210	000	0----	---	ATTENDANCESYSTEMWIDE	UNEMPLOYMENT COMPENSATION	241.00	241.00	119.88	161.43
141 E	72110	212	000	0----	---	ATTENDANCESYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	2,566.00	2,566.00	2,100.78	2,223.83
141 E	72110	399	000	0----	---	ATTENDANCESYSTEMWIDE	OTHER CONTRACTED SERVICES	46,800.00	54,500.00	54,249.71	50,000.00
141 E	72110	499	000	0----	---	ATTENDANCESYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	800.00	800.00	0.00	800.00
141 E	72110	704	000	0----	---	ATTENDANCESYSTEMWIDE	ATTENDANCE EQUIPMENT	4,000.00	4,000.00	3,567.00	4,000.00
141 E	72110	---	---	-----	---	ATTENDANCE		278,670.00	270,670.00	253,865.80	256,490.91
72120											
HEALTH SERVICES											
141 E	72120	105	000	0----	---	HEALTH SERVICESSYSTEMWIDE	SUPERVISOR/DIRECTOR	66,996.00	66,996.00	66,996.00	67,836.40
141 E	72120	117	000	0----	---	HEALTH SERVICESSYSTEMWIDE	CAREER LADDER PROGRAM	0.00	750.00	749.97	1,000.00
141 E	72120	131	000	0----	---	HEALTH SERVICESSYSTEMWIDE	MEDICAL PERSONNEL	240,632.00	240,632.00	219,004.76	309,655.96
141 E	72120	161	000	0----	---	HEALTH SERVICESSYSTEMWIDE	SECRETARY(S)	21,378.00	23,778.00	23,752.34	22,616.66
141 E	72120	189	000	0----	---	HEALTH SERVICESSYSTEMWIDE	OTHER SALARIES & WAGES	197,320.00	236,200.00	235,445.35	245,800.13
141 E	72120	201	000	0----	---	HEALTH SERVICESSYSTEMWIDE	SOCIAL SECURITY	32,633.00	33,363.00	29,674.03	40,108.37
141 E	72120	204	000	0----	---	HEALTH SERVICESSYSTEMWIDE	STATE RETIREMENT	46,397.00	51,097.00	51,056.42	64,319.12
141 E	72120	206	000	0----	---	HEALTH SERVICESSYSTEMWIDE	LIFE INSURANCE	424.00	424.00	296.72	704.47
141 E	72120	207	000	0----	---	HEALTH SERVICESSYSTEMWIDE	MEDICAL INSURANCE	142,292.00	123,842.00	122,719.25	179,619.29
141 E	72120	208	000	0----	---	HEALTH SERVICESSYSTEMWIDE	DENTAL INSURANCE	2,303.00	2,413.00	2,144.58	3,912.42
141 E	72120	210	000	0----	---	HEALTH SERVICESSYSTEMWIDE	UNEMPLOYMENT COMPENSATION	1,362.00	1,542.00	1,438.56	1,618.77
141 E	72120	212	000	0----	---	HEALTH SERVICESSYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	7,632.00	8,012.00	6,975.88	9,380.19
141 E	72120	355	000	0----	---	HEALTH SERVICESSYSTEMWIDE	TRAVEL	4,300.00	6,750.00	6,492.68	4,300.00
141 E	72120	399	000	0----	---	HEALTH SERVICESSYSTEMWIDE	OTHER CONTRACTED SERVICES	9,000.00	17,700.00	15,269.25	9,000.00
141 E	72120	413	000	0----	---	HEALTH SERVICESSYSTEMWIDE	DRUGS AND MEDICAL SUPPLIES	2,000.00	4,000.00	3,991.63	5,500.00
141 E	72120	435	000	0----	---	HEALTH SERVICESSYSTEMWIDE	OFFICE SUPPLIES	280.00	280.00	179.96	280.00
141 E	72120	499	000	0----	---	HEALTH SERVICESSYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	2,500.00	500.00	443.54	2,500.00
141 E	72120	524	000	0----	---	HEALTH SERVICESSYSTEMWIDE	INSERVICE/STAFF DEVELOPMENT	500.00	500.00	340.00	2,000.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15	
								Original Budget	Revised Budget	Actual	Proposed Budget	
72120 HEALTH SERVICES												
141	E	72120	599	000	0----	----	HEALTH SERVICESYSTEMWIDE	OTHER CHARGES	1,000.00	1,020.00	1,005.50	1,000.00
141	E	72120	----	----	-----	----	HEALTH SERVICES		778,949.00	819,799.00	787,976.42	971,151.78
72130 OTHER STUDENT SUPPORT												
141	E	72130	117	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	CAREER LADDER PROGRAM	13,000.00	10,000.00	9,999.84	10,000.00
141	E	72130	123	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	GUIDANCE PERSONNEL	1,437,231.00	1,340,307.00	1,340,306.58	1,429,657.30
141	E	72130	124	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	PSYCOLOGICAL PERSONNEL	31,723.00	34,475.00	34,610.45	32,357.64
141	E	72130	130	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	SOCIAL WORKERS	155,457.00	155,457.00	155,456.09	161,760.01
141	E	72130	135	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	ASSESSMENT PERSONNEL	8,983.00	8,983.00	8,982.73	9,151.48
141	E	72130	189	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	OTHER SALARIES & WAGES	0.00	68,500.00	63,334.56	0.00
141	E	72130	201	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	SOCIAL SECURITY	102,077.00	94,077.00	93,364.29	101,861.43
141	E	72130	204	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	STATE RETIREMENT	145,893.00	143,893.00	143,003.47	150,137.90
141	E	72130	206	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	LIFE INSURANCE	922.00	922.00	645.22	921.68
141	E	72130	207	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	MEDICAL INSURANCE	250,259.00	297,219.00	296,465.43	277,883.14
141	E	72130	208	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	DENTAL INSURANCE	5,006.00	5,006.00	4,955.13	5,118.77
141	E	72130	210	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	UNEMPLOYMENT COMPENSATION	2,244.00	2,244.00	1,918.08	2,117.89
141	E	72130	212	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	EMPLOYER MEDICARE LIABILITY	23,873.00	22,573.00	22,289.41	23,822.42
141	E	72130	309	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	CONTRACTS WITH GOVERNMENT AGEN	85,000.00	85,000.00	85,000.00	85,000.00
141	E	72130	322	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	EVALUATION AND TESTING	67,000.00	59,572.00	54,989.76	67,000.00
141	E	72130	355	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	TRAVEL	7,200.00	5,900.00	4,109.95	7,200.00
141	E	72130	399	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	OTHER CONTRACTED SERVICES	75,000.00	75,720.00	75,720.00	75,000.00
141	E	72130	499	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	OTHER SUPPLIES AND MATERIALS	1,200.00	1,200.00	1,111.21	1,200.00
141	E	72130	524	000	0----	----	OTHER STUDENT SUPPORTSYSTEMWID	INSERVICE/STAFF DEVELOPMENT	250.00	1,270.00	1,264.97	250.00
141	E	72130	----	----	-----	----	OTHER STUDENT SUPPORT		2,412,318.00	2,412,318.00	2,397,527.17	2,440,439.66
72210 REGULAR INSTRUCTION PROGRAM												
141	E	72210	105	000	0----	----	REGULAR INSTRUCTION PROGRAMSYS	SUPERVISOR/DIRECTOR	310,479.00	326,979.00	326,502.83	344,092.30
141	E	72210	117	000	0----	----	REGULAR INSTRUCTION PROGRAMSYS	CAREER LADDER PROGRAM	26,000.00	26,000.00	23,999.44	23,000.00
141	E	72210	129	000	0----	----	REGULAR INSTRUCTION PROGRAMSYS	LIBRARIANS	958,625.00	958,625.00	955,578.40	981,573.65
141	E	72210	132	000	0----	----	REGULAR INSTRUCTION PROGRAMSYS	MATERIALS SUPERVISOR	21,785.00	21,785.00	8,878.44	7,645.84
141	E	72210	138	000	0----	----	REGULAR INSTRUCTION PROGRAMSYS	INSTRUCTIONAL COMPUTER PERSONN	65,879.00	65,879.00	64,774.80	65,615.20
141	E	72210	161	000	0----	----	REGULAR INSTRUCTION PROGRAMSYS	SECRETARY (S)	122,685.00	122,753.00	102,824.56	118,532.25

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72210	REGULAR INSTRUCTION PROGRAM										
141	E	72210	162	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS CLERICAL PERSONNEL	31,571.00	43,571.00	41,083.11	43,858.81
141	E	72210	163	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS AIDES	7,420.00	8,913.00	8,911.36	9,503.92
141	E	72210	189	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS OTHER SALARIES & WAGES	108,469.00	115,269.00	107,532.59	116,339.67
141	E	72210	201	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS SOCIAL SECURITY	102,480.00	102,770.00	97,609.39	106,030.02
141	E	72210	204	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS STATE RETIREMENT	148,794.00	149,357.00	146,222.33	156,983.22
141	E	72210	206	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS LIFE INSURANCE	899.00	901.00	630.52	959.89
141	E	72210	207	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS MEDICAL INSURANCE	273,003.00	273,004.00	270,564.02	276,683.52
141	E	72210	208	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS DENTAL INSURANCE	4,881.00	4,890.00	4,784.19	5,331.01
141	E	72210	210	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS UNEMPLOYMENT COMPENSATION	2,129.00	2,167.00	2,097.90	2,205.71
141	E	72210	212	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS EMPLOYER MEDICARE LIABILITY	23,968.00	24,041.00	22,832.99	24,797.34
141	E	72210	355	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS TRAVEL	14,140.00	14,840.00	12,497.84	14,140.00
141	E	72210	399	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS OTHER CONTRACTED SERVICES	83,913.00	95,007.00	94,805.57	83,913.00
141	E	72210	432	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS LIBRARY BOOKS	88,000.00	88,000.00	64,717.75	88,000.00
141	E	72210	435	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS OFFICE SUPPLIES	4,940.00	4,940.00	4,798.53	4,940.00
141	E	72210	437	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS PERIODICALS	1,000.00	1,000.00	0.00	1,000.00
141	E	72210	499	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS OTHER SUPPLIES AND MATERIALS	13,527.00	13,480.00	7,450.07	13,527.00
141	E	72210	524	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS INSERVICE/STAFF DEVELOPMENT	40,470.00	45,470.00	43,587.67	40,470.00
141	E	72210	599	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS OTHER CHARGES	33,250.00	84,720.00	31,330.36	43,250.00
141	E	72210	790	000	0----	---	REGULAR INSTRUCTION PROGRAMSYS OTHER EQUIPMENT	2,800.00	2,800.00	2,786.67	2,800.00
141	E	72210	---	---	-----	---	REGULAR INSTRUCTION PROGRAM	2,491,107.00	2,597,161.00	2,446,801.33	2,575,192.35
72215	ALTERNATIVE INSTRUCTION PROGRA										
141	E	72215	105	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA SUPERVISOR/DIRECTOR	70,859.00	70,859.00	70,733.04	71,573.99
141	E	72215	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA CAREER LADDER PROGRAM	1,000.00	1,000.00	999.96	1,000.00
141	E	72215	161	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA SECRETARY(S)	27,706.00	30,906.00	30,905.82	33,543.61
141	E	72215	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA SOCIAL SECURITY	6,173.00	6,373.00	6,331.13	6,579.29
141	E	72215	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA STATE RETIREMENT	9,215.00	9,515.00	9,531.48	9,931.82
141	E	72215	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA LIFE INSURANCE	56.00	56.00	39.19	56.20
141	E	72215	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA MEDICAL INSURANCE	0.00	2,260.00	0.00	0.00
141	E	72215	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA DENTAL INSURANCE	305.00	305.00	305.28	312.12
141	E	72215	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA UNEMPLOYMENT COMPENSATION	129.00	129.00	89.91	129.14
141	E	72215	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA EMPLOYER MEDICARE LIABILITY	1,444.00	1,484.00	1,480.63	1,538.71
141	E	72215	---	---	-----	---	ALTERNATIVE INSTRUCTION PROGRA	116,887.00	122,887.00	120,416.44	124,664.88

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72230	VOCATIONAL EDUCATION PROGRAM										
141 E 72230	----	----	----	----	VOCATIONAL EDUCATION PROGRAM		90,744.00	90,744.00	88,481.34	91,758.96	
72260	ADULT PROGRAMS										
141 E 72260	105	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	SUPERVISOR/DIRECTOR	58,849.00	64,482.83	64,393.20	65,428.81	
141 E 72260	117	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	CAREER LADDER PROGRAM	1,000.00	999.96	999.96	1,000.00	
141 E 72260	162	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	CLERICAL PERSONNEL	27,128.00	28,936.96	28,792.90	30,646.77	
141 E 72260	201	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	SOCIAL SECURITY	5,393.00	5,440.79	5,434.37	6,018.97	
141 E 72260	204	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	STATE RETIREMENT	8,090.00	8,762.19	8,752.40	9,085.17	
141 E 72260	206	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	LIFE INSURANCE	56.00	0.00	0.00	52.27	
141 E 72260	207	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	MEDICAL INSURANCE	22,690.00	20,974.92	20,974.92	21,538.55	
141 E 72260	208	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	DENTAL INSURANCE	306.00	291.08	291.08	290.27	
141 E 72260	210	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	UNEMPLOYMENT COMPENSATION	130.00	119.88	119.88	120.10	
141 E 72260	212	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	1,261.00	1,251.39	1,270.94	1,407.60	
141 E 72260	355	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	TRAVEL	5,200.00	6,896.00	2,872.75	0.00	
141 E 72260	499	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	
141 E 72260	599	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	OTHER CHARGES	5,000.00	0.00	0.00	0.00	
141 E 72260	790	000	0----	----	ADULT PROGRAMSSYSTEMWIDE	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	
141 E 72260	----	----	----	----	ADULT PROGRAMS		145,103.00	138,156.00	133,902.40	135,588.51	
72310	BOARD OF EDUCATION										
141 E 72310	118	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	SECRETARY TO BOARD	49,837.00	49,987.00	49,984.20	50,949.10	
141 E 72310	189	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	OTHER SALARIES & WAGES	16,000.00	16,250.00	16,249.80	16,399.80	
141 E 72310	191	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	BOARD AND COMMITTEE MEMBERS FE	24,300.00	25,800.00	25,500.00	24,300.00	
141 E 72310	201	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	SOCIAL SECURITY	5,588.00	5,588.00	5,475.50	5,682.23	
141 E 72310	204	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	STATE RETIREMENT	6,780.00	6,780.00	6,606.84	6,642.32	
141 E 72310	206	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	LIFE INSURANCE	28.00	28.00	19.59	28.10	
141 E 72310	207	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	MEDICAL INSURANCE	9,701.00	9,701.00	9,701.28	10,438.46	
141 E 72310	208	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	DENTAL INSURANCE	153.00	158.00	155.28	156.06	
141 E 72310	210	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	UNEMPLOYMENT COMPENSATION	65.00	65.00	59.94	64.57	
141 E 72310	212	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	1,307.00	1,307.00	1,280.62	1,328.91	
141 E 72310	305	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	AUDIT SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	
141 E 72310	307	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	COMMUNICATION	75,700.00	51,700.00	51,773.92	120,000.00	
141 E 72310	320	000	0----	----	BOARD OF EDUCATIONSYSTEMWIDE	DUES AND MEMBERSHIPS	19,814.00	21,314.00	21,292.00	25,000.00	

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72310 BOARD OF EDUCATION													
141	E	72310	331	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	LEGAL SERVICES	55,000.00	43,000.00	42,276.60	55,000.00
141	E	72310	355	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	TRAVEL	5,500.00	9,400.00	7,657.62	7,500.00
141	E	72310	399	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	OTHER CONTRACTED SERVICES	25,000.00	26,445.00	23,995.64	25,000.00
141	E	72310	435	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	1,400.00
141	E	72310	499	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	1,600.00	1,910.00	1,907.76	1,600.00
141	E	72310	506	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	LIABILITY INSURANCE	218,040.00	218,040.00	218,040.00	218,040.00
141	E	72310	510	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	TRUSTEE'S COMMISSION	500,000.00	527,250.00	527,249.11	530,000.00
141	E	72310	513	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	WORKMAN'S COMPENSATION INSURAN	146,786.00	146,786.00	146,786.00	146,786.00
141	E	72310	524	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	INSERVICE/STAFF DEVELOPMENT	2,000.00	2,650.00	2,144.00	2,200.00
141	E	72310	533	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	CRIMINAL INVESTIGATION OF APPL	12,000.00	12,000.00	5,108.00	12,000.00
141	E	72310	599	000	0----	----	BOARD OF EDUCATIONS	SYSTEMWIDE	OTHER CHARGES	195,000.00	194,040.00	198,380.39	230,000.00
141 E 72310 --- --- BOARD OF EDUCATION										1,383,599.00	1,383,599.00	1,373,644.09	1,502,515.55
72320 DIRECTOR OF SCHOOLS													
141	E	72320	101	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	COUNTY OFFICIAL/ADMINISTRATIVE	97,500.00	93,770.00	93,500.04	97,500.00
141	E	72320	201	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	SOCIAL SECURITY	6,045.00	6,045.00	5,656.56	6,045.00
141	E	72320	204	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	STATE RETIREMENT	8,658.00	8,658.00	8,302.80	8,814.00
141	E	72320	206	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	LIFE INSURANCE	28.00	28.00	19.59	28.10
141	E	72320	207	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	MEDICAL INSURANCE	16,903.00	6,653.00	6,556.50	16,870.20
141	E	72320	208	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	DENTAL INSURANCE	153.00	153.00	76.32	156.06
141	E	72320	210	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	UNEMPLOYMENT COMPENSATION	65.00	65.00	59.94	64.57
141	E	72320	212	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	1,414.00	1,414.00	1,322.85	1,413.75
141	E	72320	355	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	TRAVEL	7,400.00	7,400.00	4,977.08	7,400.00
141	E	72320	435	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	OFFICE SUPPLIES	1,600.00	1,600.00	245.00	1,600.00
141	E	72320	499	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	0.00	550.00	511.80	0.00
141	E	72320	599	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	OTHER CHARGES	1,100.00	14,680.00	14,272.46	1,100.00
141	E	72320	701	000	0----	----	DIRECTOR OF SCHOOL	SYSTEMWIDE	ADMINISTRATION EQUIPMENT	1,250.00	1,100.00	0.00	1,250.00
141 E 72320 --- --- DIRECTOR OF SCHOOLS										142,116.00	142,116.00	135,500.94	142,241.68

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72410	OFFICE OF THE PRINCIPAL										
141 E 72410 104 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	PRINCIPALS	1,230,423.00	1,230,423.00	1,230,106.03	1,245,944.24	
141 E 72410 117 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	CAREER LADDER PROGRAM	22,000.00	22,000.00	21,999.36	22,000.00	
141 E 72410 119 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	ACCOUNTANTS/BOOKKEEPERS	490,915.00	490,915.00	472,484.09	497,929.08	
141 E 72410 139 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	ASSISTANT PRINCIPALS	1,110,741.00	1,110,741.00	1,079,219.56	1,383,343.49	
141 E 72410 161 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	SECRETARY(S)	749,065.00	749,065.00	743,895.97	789,232.50	
141 E 72410 201 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	SOCIAL SECURITY	223,395.00	223,395.00	206,135.78	244,183.86	
141 E 72410 204 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	STATE RETIREMENT	335,850.00	335,850.00	331,205.69	369,036.15	
141 E 72410 206 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	LIFE INSURANCE	2,348.00	2,348.00	1,643.14	2,476.73	
141 E 72410 207 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	MEDICAL INSURANCE	770,445.00	779,145.00	779,135.03	898,259.56	
141 E 72410 208 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	DENTAL INSURANCE	12,756.00	12,756.00	11,416.46	13,755.13	
141 E 72410 210 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	UNEMPLOYMENT COMPENSATION	5,461.00	5,461.00	4,735.26	5,691.20	
141 E 72410 212 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	EMPLOYER MEDICARE LIABILITY	52,246.00	52,246.00	48,234.14	57,107.51	
141 E 72410 307 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	COMMUNICATION	202,800.00	171,700.00	144,786.23	202,800.00	
141 E 72410 320 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	DUES AND MEMBERSHIPS	12,035.00	14,135.00	14,135.00	12,035.00	
141 E 72410 348 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	POSTAL CHARGES	9,500.00	9,000.00	2,000.00	9,500.00	
141 E 72410 435 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	OFFICE SUPPLIES	2,000.00	2,000.00	252.69	2,000.00	
141 E 72410 599 000 0----	---	---	---	---	OFFICE OF THE PRINCIPALS	OTHER CHARGES	9,500.00	14,300.00	14,290.46	9,500.00	
141 E 72410 --- --- --- ---	---	---	---	---	OFFICE OF THE PRINCIPAL		5,241,480.00	5,225,480.00	5,105,674.89	5,764,794.45	
72510	FISCAL SERVICES										
141 E 72510 105 000 0----	---	---	---	---	FISCAL SERVICES	SUPERVISOR/DIRECTOR	76,398.00	76,398.00	76,397.90	78,112.51	
141 E 72510 119 000 0----	---	---	---	---	FISCAL SERVICES	ACCOUNTANTS/BOOKKEEPERS	186,651.00	182,451.00	182,166.19	195,552.08	
141 E 72510 122 000 0----	---	---	---	---	FISCAL SERVICES	PURCHASING PERSONNEL	36,525.00	36,725.00	36,665.22	38,385.90	
141 E 72510 162 000 0----	---	---	---	---	FISCAL SERVICES	CLERICAL PERSONNEL	41,018.00	41,218.00	41,175.41	42,857.90	
141 E 72510 201 000 0----	---	---	---	---	FISCAL SERVICES	SOCIAL SECURITY	21,117.00	19,367.00	19,332.05	22,004.32	
141 E 72510 204 000 0----	---	---	---	---	FISCAL SERVICES	STATE RETIREMENT	34,843.00	34,443.00	34,414.26	35,668.29	
141 E 72510 206 000 0----	---	---	---	---	FISCAL SERVICES	LIFE INSURANCE	225.00	225.00	157.46	224.80	
141 E 72510 207 000 0----	---	---	---	---	FISCAL SERVICES	MEDICAL INSURANCE	70,431.00	68,931.00	68,514.60	72,274.22	
141 E 72510 208 000 0----	---	---	---	---	FISCAL SERVICES	DENTAL INSURANCE	1,221.00	1,221.00	1,221.12	1,248.48	
141 E 72510 210 000 0----	---	---	---	---	FISCAL SERVICES	UNEMPLOYMENT COMPENSATION	517.00	517.00	479.52	516.56	
141 E 72510 212 000 0----	---	---	---	---	FISCAL SERVICES	EMPLOYER MEDICARE LIABILITY	4,939.00	4,539.00	4,521.31	5,146.17	
141 E 72510 355 000 0----	---	---	---	---	FISCAL SERVICES	TRAVEL	700.00	700.00	502.80	700.00	
141 E 72510 399 000 0----	---	---	---	---	FISCAL SERVICES	OTHER CONTRACTED SERVICES	68,500.00	108,100.00	107,990.72	106,500.00	
141 E 72510 435 000 0----	---	---	---	---	FISCAL SERVICES	OFFICE SUPPLIES	11,200.00	9,400.00	9,283.99	11,200.00	
141 E 72510 524 000 0----	---	---	---	---	FISCAL SERVICES	INSERVICE/STAFF DEVELOPMENT	1,500.00	1,450.00	1,379.12	1,500.00	

Fnd	T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15	
								Original Budget	Revised Budget	Actual	Proposed Budget	
72510								FISCAL SERVICES				
141	E	72510	599	000	0----	---	FISCAL SERVICESYSTEMWIDE	OTHER CHARGES	17,900.00	10,951.00	10,940.66	17,900.48
141	E	72510	701	000	0----	---	FISCAL SERVICESYSTEMWIDE	ADMINISTRATION EQUIPMENT	8,000.00	10,320.00	9,018.82	8,000.00
141	E	72510	---	---	-----	---	FISCAL SERVICES		581,685.00	606,956.00	604,161.15	637,791.71
72520								HUMAN SERVICES/PERSONNEL				
141	E	72520	105	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	SUPERVISOR/DIRECTOR	72,899.00	72,179.00	72,174.16	73,738.58
141	E	72520	189	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	OTHER SALARIES & WAGES	70,792.00	72,153.00	72,148.86	80,162.88
141	E	72520	201	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	SOCIAL SECURITY	8,909.00	8,419.00	8,415.94	9,541.89
141	E	72520	204	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	STATE RETIREMENT	14,700.00	14,770.00	14,764.26	15,467.10
141	E	72520	206	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	LIFE INSURANCE	84.00	84.00	58.78	84.30
141	E	72520	207	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	MEDICAL INSURANCE	27,881.00	26,068.00	26,065.30	27,041.02
141	E	72520	208	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	DENTAL INSURANCE	458.00	452.00	451.56	468.18
141	E	72520	210	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	UNEMPLOYMENT COMPENSATION	194.00	185.00	179.82	193.71
141	E	72520	212	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	EMPLOYER MEDICARE LIABILITY	2,084.00	1,969.00	1,968.20	2,231.57
141	E	72520	320	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	DUES AND MEMBERSHIPS	700.00	- 380.00	180.00	700.00
141	E	72520	355	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	TRAVEL	2,500.00	0.00	0.00	2,500.00
141	E	72520	399	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	OTHER CONTRACTED SERVICES	0.00	2,205.00	1,640.32	2,500.00
141	E	72520	435	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	OFFICE SUPPLIES	1,000.00	3,053.00	2,573.55	2,500.00
141	E	72520	524	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	INSERVICE/STAFF DEVELOPMENT	500.00	1,610.00	1,609.76	500.00
141	E	72520	701	000	0----	---	HUMAN SERVICES/PERSONNELSYSTEM	ADMINISTRATION EQUIPMENT	1,000.00	174.00	173.99	1,000.00
141	E	72520	---	---	-----	---	HUMAN SERVICES/PERSONNEL		203,701.00	203,701.00	202,404.50	218,629.23
72610								OPERATION OF PLANT				
141	E	72610	166	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	10,421.00	10,421.00	0.00	0.00
141	E	72610	201	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	646.00	646.00	0.00	0.00
141	E	72610	210	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	65.00	65.00	0.00	0.00
141	E	72610	212	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	151.00	151.00	0.00	0.00
141	E	72610	307	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	120,000.00	149,000.00	145,580.70	76,000.00
141	E	72610	328	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	1,878,660.00	1,878,660.00	1,878,660.00	1,878,660.00
141	E	72610	399	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	186,025.00	241,945.00	241,940.60	186,025.00
141	E	72610	410	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	62,500.00	47,080.00	34,260.20	62,500.00
141	E	72610	415	000	0----	---	OPERATION OF PLANTS	SYSTEMWIDE	2,636,000.00	2,636,000.00	2,622,763.36	2,636,000.00

Fnd	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15
									Original Budget	Revised Budget	Actual	Proposed Budget
72610 OPERATION OF PLANT												
141	E	72610	434	000	0----	---	OPERATION OF PLANTS	NATURAL GAS	535,000.00	535,000.00	530,478.95	535,000.00
141	E	72610	454	000	0----	---	OPERATION OF PLANTS	WATER AND SEWER	300,000.00	300,000.00	272,170.92	300,000.00
141	E	72610	499	000	0----	---	OPERATION OF PLANTS	OTHER SUPPLIES AND MATERIALS	65,000.00	0.00	0.00	65,000.00
141	E	72610	502	000	0----	---	OPERATION OF PLANTS	BUILDING AND CONTENTS INSURANC	225,108.00	225,108.00	225,108.00	225,108.00
141	E	72610	599	000	0----	---	OPERATION OF PLANTS	OTHER CHARGES	4,500.00	0.00	0.00	4,500.00
									6,024,076.00	6,024,076.00	5,950,962.73	5,968,793.00
72620 MAINTENANCE OF PLANT												
141	E	72620	105	000	0----	---	MAINTENANCE OF PLANTS	SUPERVISOR/DIRECTOR	98,466.00	98,466.00	98,465.85	101,237.27
141	E	72620	161	000	0----	---	MAINTENANCE OF PLANTS	SECRETARY(S)	79,186.00	67,866.00	67,826.46	72,695.00
141	E	72620	167	000	0----	---	MAINTENANCE OF PLANTS	MAINTENANCE PERSONNEL	539,822.00	563,642.00	561,040.04	627,755.79
141	E	72620	201	000	0----	---	MAINTENANCE OF PLANTS	SOCIAL SECURITY	44,483.00	42,333.00	42,288.63	49,704.66
141	E	72620	204	000	0----	---	MAINTENANCE OF PLANTS	STATE RETIREMENT	73,398.00	74,618.00	74,399.31	80,569.65
141	E	72620	206	000	0----	---	MAINTENANCE OF PLANTS	LIFE INSURANCE	556.00	556.00	389.09	612.58
141	E	72620	207	000	0----	---	MAINTENANCE OF PLANTS	MEDICAL INSURANCE	125,846.00	154,566.00	153,989.80	185,255.73
141	E	72620	208	000	0----	---	MAINTENANCE OF PLANTS	DENTAL INSURANCE	3,022.00	2,522.00	2,500.80	3,402.11
141	E	72620	210	000	0----	---	MAINTENANCE OF PLANTS	UNEMPLOYMENT COMPENSATION	1,278.00	1,278.00	1,258.74	1,407.63
141	E	72620	212	000	0----	---	MAINTENANCE OF PLANTS	EMPLOYER MEDICARE LIABILITY	10,403.00	10,313.00	9,890.06	11,624.48
141	E	72620	355	000	0----	---	MAINTENANCE OF PLANTS	TRAVEL	2,500.00	2,500.00	1,584.67	2,500.00
141	E	72620	399	000	0----	---	MAINTENANCE OF PLANTS	OTHER CONTRACTED SERVICES	450,000.00	349,890.00	283,527.42	450,000.00
141	E	72620	499	000	0----	---	MAINTENANCE OF PLANTS	OTHER SUPPLIES AND MATERIALS	450,000.00	525,410.00	427,607.73	450,000.00
141	E	72620	717	000	0----	---	MAINTENANCE OF PLANTS	MAINTENANCE EQUIPMENT	30,000.00	30,000.00	15,000.00	30,000.00
									1,908,960.00	1,923,960.00	1,739,768.60	2,066,764.90
72710 TRANSPORTATION												
141	E	72710	105	000	0----	---	TRANSPORTATIONS	SUPERVISOR/DIRECTOR	59,952.00	59,952.00	59,952.10	60,791.80
141	E	72710	142	000	0----	---	TRANSPORTATIONS	MECHANIC(S)	131,040.00	131,510.00	130,255.17	137,652.40
141	E	72710	146	000	0----	---	TRANSPORTATIONS	BUS DRIVERS	887,221.00	919,221.00	888,051.76	882,907.23
141	E	72710	162	000	0----	---	TRANSPORTATIONS	CLERICAL PERSONNEL	50,554.00	50,754.00	50,748.67	53,304.45
141	E	72710	169	000	0----	---	TRANSPORTATIONS	PART TIME PERSONNEL	149,281.00	144,331.00	85,015.60	24,586.43
141	E	72710	189	000	0----	---	TRANSPORTATIONS	OTHER SALARIES & WAGES	225,912.00	225,912.00	194,700.71	206,446.05
141	E	72710	201	000	0----	---	TRANSPORTATIONS	SOCIAL SECURITY	93,245.00	93,245.00	79,651.47	84,672.68

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14 Original Budget	2013-14 Revised Budget	2013-14 Actual	2014-15 Proposed Budget	
72710						TRANSPORTATION						
141 E	72710	204	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	STATE RETIREMENT	139,221.00	143,921.00	139,227.16	137,251.68
141 E	72710	206	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	LIFE INSURANCE	2,150.00	2,150.00	1,504.58	2,037.25
141 E	72710	207	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	MEDICAL INSURANCE	389,047.00	389,347.00	381,947.34	408,868.64
141 E	72710	208	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	DENTAL INSURANCE	11,677.00	9,677.00	8,372.36	11,314.35
141 E	72710	210	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	UNEMPLOYMENT COMPENSATION	5,715.00	5,715.00	5,574.42	4,681.33
141 E	72710	212	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	21,808.00	21,808.00	18,688.93	19,802.48
141 E	72710	313	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	CONTRACTS WITH PARENTS	3,000.00	2,000.00	0.00	3,000.00
141 E	72710	329	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	LAUNDRY SERVICE	2,000.00	2,350.00	2,290.35	2,000.00
141 E	72710	355	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	TRAVEL	3,000.00	1,000.00	743.02	3,000.00
141 E	72710	399	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	OTHER CONTRACTED SERVICES	42,000.00	26,000.00	24,531.32	42,000.00
141 E	72710	412	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	DIESEL FUEL	400,000.00	371,930.00	337,425.33	400,000.00
141 E	72710	425	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	GASOLINE	98,000.00	76,500.00	68,774.83	98,000.00
141 E	72710	433	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	LUBRICANTS	9,000.00	5,000.00	2,032.50	9,000.00
141 E	72710	450	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	TIRES AND TUBES	30,000.00	25,500.00	23,125.55	30,000.00
141 E	72710	453	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	VEHICLE PARTS	120,000.00	120,000.00	109,017.10	120,000.00
141 E	72710	499	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	3,600.00	4,600.00	3,737.64	3,600.00
141 E	72710	599	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	OTHER CHARGES	7,900.00	7,900.00	6,126.64	7,900.00
141 E	72710	729	000	0	----	---	TRANSPORTATIONSYSTEMWIDE	TRANSPORTATION EQUIPMENT	180,000.00	494,950.00	487,446.00	180,000.00
141 E	72710	---	---	---	----	---	TRANSPORTATION		3,065,323.00	3,335,273.00	3,108,940.55	2,932,816.77
72810						CENTRAL AND OTHER						
141 E	72810	105	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	SUPERVISOR/DIRECTOR	68,497.00	68,497.00	66,403.20	67,684.52
141 E	72810	117	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	CAREER LADDER PROGRAM	2,000.00	2,000.00	1,999.92	2,000.00
141 E	72810	120	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	COMPUTER PROGRAMMER(S)	403,719.00	363,719.00	363,119.64	371,779.46
141 E	72810	162	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	CLERICAL PERSONNEL	31,914.00	31,914.00	31,913.70	32,699.80
141 E	72810	201	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	SOCIAL SECURITY	31,380.00	31,380.00	27,235.98	29,398.15
141 E	72810	204	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	STATE RETIREMENT	47,711.00	47,711.00	43,371.23	44,578.01
141 E	72810	206	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	LIFE INSURANCE	281.00	281.00	196.64	252.90
141 E	72810	207	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	MEDICAL INSURANCE	93,732.00	92,362.00	80,585.23	82,711.22
141 E	72810	208	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	DENTAL INSURANCE	1,526.00	1,526.00	1,221.12	1,404.54
141 E	72810	210	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	UNEMPLOYMENT COMPENSATION	646.00	646.00	539.46	581.13
141 E	72810	212	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	7,339.00	7,339.00	6,369.53	6,875.37
141 E	72810	336	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	MAINTENANCE AND REPAIR SERVICE	16,200.00	16,200.00	11,661.43	16,200.00
141 E	72810	355	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	TRAVEL	3,500.00	7,000.00	6,611.16	3,500.00
141 E	72810	399	000	0	----	---	CENTRAL AND OTHERSYSTEMWIDE	OTHER CONTRACTED SERVICES	16,000.00	52,000.00	49,920.51	16,000.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2013-14		2013-14	2014-15	
							Original Budget	Revised Budget	Actual	Proposed Budget	
72810 CENTRAL AND OTHER											
141 E 72810	435 000 0	----	----	----	CENTRAL AND OTHERSYSTEMWIDE	OFFICE SUPPLIES	400.00	400.00	216.72	400.00	
141 E 72810	499 000 0	----	----	----	CENTRAL AND OTHERSYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	42,880.00	42,880.00	40,705.35	42,880.00	
141 E 72810	790 000 0	----	----	----	CENTRAL AND OTHERSYSTEMWIDE	OTHER EQUIPMENT	0.00	463,864.00	463,854.81	0.00	
141 E 72810 --- --- --- --- CENTRAL AND OTHER								767,725.00	1,229,719.00	1,195,925.63	718,945.10
73100 FOOD SERVICE											
141 E 73100	105 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	SUPERVISOR/DIRECTOR	72,491.00	74,161.00	72,896.04	73,735.92	
141 E 73100	117 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	CAREER LADDER PROGRAM	1,000.00	1,000.00	999.96	1,000.00	
141 E 73100	119 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	ACCOUNTANTS/BOOKKEEPERS	38,002.00	40,702.00	40,647.63	39,841.90	
141 E 73100	162 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	CLERICAL PERSONNEL	58,822.00	64,802.00	63,030.87	66,521.46	
141 E 73100	167 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	MAINTENANCE PERSONNEL	71,968.00	70,838.00	70,828.16	74,941.40	
141 E 73100	201 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	SOCIAL SECURITY	15,022.00	15,022.00	14,518.88	15,874.52	
141 E 73100	204 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	STATE RETIREMENT	23,793.00	24,573.00	24,413.94	24,977.26	
141 E 73100	206 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	LIFE INSURANCE	169.00	169.00	118.27	168.60	
141 E 73100	208 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	DENTAL INSURANCE	916.00	916.00	493.44	936.36	
141 E 73100	210 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	UNEMPLOYMENT COMPENSATION	387.00	387.00	359.64	387.42	
141 E 73100	212 000 0	----	----	----	FOOD SERVICESYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	3,513.00	3,513.00	3,395.63	3,712.59	
141 E 73100 --- --- --- --- FOOD SERVICE								286,083.00	296,083.00	291,702.46	302,097.43
73300 COMMUNITY SERVICES											
141 E 73300	105 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	SUPERVISOR/DIRECTOR	0.00	2,000.00	2,000.00	0.00	
141 E 73300	116 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	TEACHERS	0.00	139,300.00	131,884.00	0.00	
141 E 73300	146 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	BUS DRIVERS	0.00	16,750.00	18,562.88	0.00	
141 E 73300	162 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	CLERICAL PERSONNEL	9,464.00	20,279.00	9,453.86	0.00	
141 E 73300	163 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	AIDES	0.00	23,400.00	22,263.58	0.00	
141 E 73300	189 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	OTHER SALARIES & WAGES	74,779.00	97,179.00	62,567.41	69,040.16	
141 E 73300	195 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	CERTIFIED SUBSTITUTE TEACHERS	0.00	195.00	195.00	0.00	
141 E 73300	201 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	SOCIAL SECURITY	5,223.00	18,021.00	14,539.50	4,280.49	
141 E 73300	204 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	STATE RETIREMENT	8,152.00	28,380.00	22,798.67	6,660.42	
141 E 73300	206 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	LIFE INSURANCE	56.00	86.00	60.18	40.18	
141 E 73300	207 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	MEDICAL INSURANCE	13,423.00	14,673.00	13,920.44	14,313.92	
141 E 73300	208 000 0	----	----	----	COMMUNITY SERVICESYSTEMWIDE	DENTAL INSURANCE	306.00	466.00	206.52	223.17	

Fnd T Acct	Obi	Prj	Loc	Prg	Acct	Obi	2013-14	2013-14	2013-14	2014-15
							Original Budget	Revised Budget	Actual	Proposed Budget
73300										
141 E 73300	210	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	UNEMPLOYMENT COMPENSATION	130.00	220.00	149.85	92.34
141 E 73300	212	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	EMPLOYER MEDICARE LIABILITY	1,221.00	4,339.00	3,410.91	1,001.08
141 E 73300	348	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	POSTAL CHARGES	0.00	250.00	0.00	0.00
141 E 73300	349	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	PRINTING, STATIONERY AND FORMS	0.00	250.00	0.00	0.00
141 E 73300	355	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	TRAVEL	1,000.00	24,890.00	15,731.97	1,000.00
141 E 73300	399	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	OTHER CONTRACTED SERVICES	0.00	78,750.00	78,744.55	0.00
141 E 73300	499	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	OTHER SUPPLIES AND MATERIALS	1,000.00	28,711.05	21,044.14	1,000.00
141 E 73300	524	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	INSERVICE/STAFF DEVELOPMENT	0.00	1,500.00	952.26	0.00
141 E 73300	599	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	OTHER CHARGES	0.00	8,130.00	6,552.64	0.00
141 E 73300	790	000	0----	---	COMMUNITY SERVICESYSTEMWIDE	OTHER EQUIPMENT	0.00	9,000.00	8,133.98	0.00
141 E 73300	---	---	-----	---	COMMUNITY SERVICES		114,754.00	516,769.05	433,172.34	97,651.76
73400										
141 E 73400	105	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	SUPERVISOR/DIRECTOR	36,309.00	38,269.00	38,153.39	38,229.19
141 E 73400	116	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	TEACHERS	750,189.00	761,659.00	761,646.29	786,331.61
141 E 73400	162	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	CLERICAL PERSONNEL	17,597.00	17,187.00	17,168.58	17,528.95
141 E 73400	163	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	AIDES	323,459.00	330,009.00	329,007.90	340,872.98
141 E 73400	201	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	SOCIAL SECURITY	69,908.00	66,358.00	66,169.07	73,343.69
141 E 73400	204	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	STATE RETIREMENT	104,731.00	105,801.00	105,643.89	110,559.69
141 E 73400	206	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	LIFE INSURANCE	1,040.00	1,040.00	727.80	1,039.70
141 E 73400	207	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	MEDICAL INSURANCE	292,355.00	286,755.00	286,516.82	294,573.84
141 E 73400	208	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	DENTAL INSURANCE	5,648.00	4,748.00	4,731.84	5,774.22
141 E 73400	210	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	UNEMPLOYMENT COMPENSATION	2,389.00	2,339.00	2,337.66	2,389.09
141 E 73400	212	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	EMPLOYER MEDICARE LIABILITY	16,350.00	15,550.00	15,476.09	17,152.96
141 E 73400	355	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	TRAVEL	1,000.00	240.00	231.66	1,000.00
141 E 73400	399	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	OTHER CONTRACTED SERVICES	87,038.00	85,038.00	80,592.81	87,038.00
141 E 73400	422	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	FOOD SUPPLIES	1,000.00	750.00	700.98	1,000.00
141 E 73400	429	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	INSTRUCTIONAL SUPPLIES	2,000.00	5,700.00	5,695.49	2,000.00
141 E 73400	499	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	OTHER SUPPLIES AND MATERIALS	2,000.00	12,700.00	12,231.65	2,000.00
141 E 73400	524	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	INSERVICE/STAFF DEVELOPMENT	1,500.00	1,420.00	0.00	1,500.00
141 E 73400	599	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	OTHER CHARGES	1,619.00	1,919.00	1,958.55	1,618.83
141 E 73400	790	000	0----	---	EARLY CHILDHOOD EDUCATIONSYS	OTHER EQUIPMENT	0.00	650.00	647.95	0.00
141 E 73400	---	---	-----	---	EARLY CHILDHOOD EDUCATION		1,716,132.00	1,738,132.00	1,729,638.42	1,783,952.75

Fund	Type	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2013-14	2013-14	2013-14	2014-15
									Original Budget	Revised Budget	Actual	Proposed Budget
Grand Revenue Totals									75,259,346.00	76,476,730.67	76,442,167.91	77,361,180.92
Grand Expense Totals									75,634,282.00	76,862,070.94	75,141,571.39	78,228,180.92
Grand Totals									374,936.00	385,340.27	1,300,596.52	867,000.00
									Loss	Loss	Profit	Loss

Number of Accounts: 754

***** End of report *****

Total Equity (including reserves)

6/30/13	\$8,502,461.53
6/30/14	\$9,806,669.22
FY15 Budget	(867,000.00)
6/30/15 (Est)	\$8,939,669.22

RESOLUTIONS

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2014**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 18th day of August, 2014, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2014, shall be of the following funds and otherwise conform to the following proposed rates:

<u>FUND</u>	<u>RATE</u>
County General	\$.8350
Sports & Recreation	.0550
General Purpose School	.9250
Debt Service	.6500
Industrial/Economic Development	.0300
County Road Fund	.1000
Solid Waste/Sanitation	.1900
General Capital Projects	<u>.0200</u>
TOTAL	\$2.805

SECTION 2. WHEREAS, the 87th General Assembly of Tennessee, by Chapter 387 of the Public Acts of 1971 enacted the "Business Tax Act, wherein the privileges are conducted may levy a privilege tax upon such privileges not to exceed the rate fixed and provided in the Act, and

WHEREAS, revenue formerly available to Counties and Municipalities are no longer available because the laws providing for them have been repealed effective June 1, 1971, resulting in the loss of revenues to Counties and Municipalities, and

WHEREAS, it is important that Putnam County have the amount of revenue formerly available by virtue of the laws that have not been repealed, and

WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

NOW THEREFORE BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee that the taxes provided in Chapter 387 of the Public Acts of 1971, and any amendments thereto, not to include Chapter 902, House bill 2070 of the Public Acts of 1978, known as the "Business Tax Act" are hereby enacted, ordained and levied on the business, business activities, vocations, or occupations doing business or exercising a taxable privilege as provided by said Act, with the exception of the minimum payment of tax for exterminators and exterminators and contractors other than public road contractors will be fifteen dollars (\$15.00) per annum, in Putnam County, Tennessee at the rates and in the manner prescribed by the said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the County General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Legislative Body of Putnam County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed this 18th day of August 2014

Kim Blaylock
Kim Blaylock, County Executive

Attest

Wayne Nabors
Wayne Nabors, County Clerk



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 18th day of August 2014, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Putnam County, Tennessee. The amounts hereafter set out are appropriated for the capital outlay, and for meeting the payment of principal and interest on the County debt maturing during the year beginning July 1, 2014 and ending June 30, 2015, according to the following schedule:

GENERAL FUND

County Commission	150,766
Beer Board.....	1,940
County Executive	311,101
County Attorney	167,000
Election Commission	409,645
Register of Deeds	214,236
Codes Compliance.....	211,325
Geographical Inform.Systems	25,900
County Buildings.....	2,816,356
Other Facilities	323,300
Property Assessor's Office	415,753
County Trustee	337,944
County Clerk	662,211
Other Finance	111,340
Circuit Court.....	1,055,125
General Sessions	382,657
Drug Court.....	96,870
Chancery Court	289,308
Juvenile Court	218,050
District Attorney.....	62,100
Judicial Commissioners.....	71,160
Other Admin. Of Justice.....	22,400
Victim Assistance Program	15,000
Sheriff's Dept.	4,081,522
Jail	2,787,150
Workhouse	45,200
Juvenile Services	562,400
Commissary.....	180,000
Fire Prevention	1,036,568
Civil Defense.....	216,716
Other Emergency Services	87,783
County Coroner	90,250
Local Health Center.....	269,300
Ambulance Service.....	3,561,050
Other Local Health	108,122
Regional Mental Health.....	5,000
General Welfare Assistance	10,760
Aid to Dependent Children.....	8,000
Other Public Health	1,418,200
Senior Citizens	84,170

Libraries460,145
 Parks & Fairboards.....4,334
 Other Social & Cultural..... 12,000
 Agriculture Extension Srvs.....202,290
 Forest Service 1,500
 Soil Conservation 58,900
 Tourism 148,000
 Airport28,000
 Veterans Services37,484
 Contributions to other Agencies.....285,988
 Employee Benefits 6,606,102
 Miscellaneous 1,548,334
 Transfers Out..... 81,700

TOTAL GENERAL FUND32,408,365

SOLID WASTE/SANITATION FUND

Sanitation Management 3,797,902
 Landfill Operation 153,600
 Other Waste Disposal673,583
 Postclosure Care Costs252,100
 Miscellaneous66,000

TOTAL SOLID WASTE 4,943,185

DEBT SERVICE FUND

Education Debt Service 11,910,725
 Other Debt Service267,000
 Public Safety Projects..... 1,101,638
 Transfers Out.....498,000

TOTAL DEBT SERVICE 13,777,363

PUTNAM COUNTY ROAD FUND

Administration.....315,527
 Highway & Bridge Maint.....2,729,150
 Operation & Maint. Equip.315,500
 Other Charges.....219,950
 Capital Outlay 1,358,696

TOTAL ROAD FUND 4,938,823

CHILD NUTRITION FUND

Food Service..... 5,323,551
 Operating Transfers498,579

TOTAL CHILD NUTRITION... 5,813,130

EXTENDED SCHOOL PROGRAM

Community Services909,628

TOTAL EXTENDED SCHOOL... 909,628

DRUG CONTROL FUND

Drug Enforcement 67,000

TOTAL DRUG CONTROL 67,000

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development..... 9,800

Industrial Development 155,000

Miscellaneous 10,200

Transfers Out.....305,779

TOTAL INDUSTRIAL FUND..... 480,779

CAPITAL PROJECTS FUND

Miscellaneous244,167

TOTAL CAPITAL PROJECTS ...244,167

PRESERVATION OF RECORDS FUND

Preservation of Records..... 81,050

**TOTAL OF PRESERVATION OF
RECORDS 81,050**

OTHER SPECIAL REVENUE FUND

Preservation of Records..... 1,300

**TOTAL OF PRESERVATION OF
RECORDS..... 1,300**

SPORTS AND RECREATION FUND

Parks and Fairboards 966,420

Other Social Recreation..... 122,395

Miscellaneous 19,500

**TOTAL OF SPORTS AND
RECREATION FUND 1,108,315**

COMMUNITY DEVEL. FUND

Development..... 72,000

**TOTAL OF COMMUNITY
DEVELOPMENT FUND..... 72,000**

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County shall not be in excess of the amounts authorized by this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 0-201-406. T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2014-2015 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund

for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Executive, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2015.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2013 and prior years and the interest and penalty thereon collected during the year ending June 30, 2015 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year June 30, 2015.

SECTION 9. BE IT FURTHER RESOLVED, that Local Option Sales Tax in the amount of \$16,498,008 shall be allocated to the General Purpose School Fund in equal monthly installments of \$1,374,834. All remaining Local Option Sales Tax shall be allocated to the Debt Service Fund. This resolution will replace any prior resolution passed concerning the allocation of Local Option Sales Tax.

SECTION 10. BE IT FURTHER RESOLVED, that 50% of the Hotel/Motel tax currently going into County General Fund be placed in the Sports and Recreation fund for the operation of the soccer field in an amount not to exceed \$80,950.

SECTION 11. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 12. BE IT FURTHER RESOLVED, that the first \$500,000 available interest earnings be placed in the County General Fund from funds other than bond proceeds.

SECTION 13. BE IT FURTHER RESOLVED, that the Putnam County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects shall be the Budget Approved for the Separate Projects within the fund by the Putnam County Board of Education.

SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 18TH DAY OF AUGUST 2014.

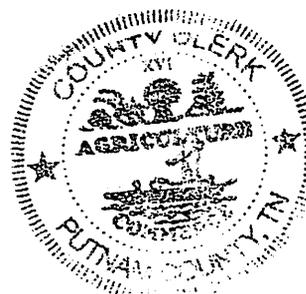


Kim Blaylock, County Executive

Attest:



Wayne Nabors, County Clerk



**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014
AND ENDING JUNE 30, 2015**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable and civic organizations:

WHEREAS, the Putnam County Legislative Body recognizes the various non-profit charitable and civic organizations located in Putnam County have great need of funds to carry on their work.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Putnam County assembled in regular session on the 18th day of August 2014.

Section 1. That **\$10,670** be appropriated to **Helping Hands of Putnam County** to help provide emergency assistance and shelter for indigents.

Section 2. That **\$8,000** be appropriated to **Putnam County Department of Human Services** to help provide funding for care and service to Putnam County children.

Section 3. That **\$84,170** be appropriated to **Putnam County Senior Citizens** to help provide transportation, education, health and social activities for the senior citizens of Putnam County.

Section 4. That **\$460,145** be appropriated to **Putnam County Library** to help with operational expenses and services for the Putnam County Library as well as capital improvements to buildings and upgrading computers.

Section 5. That **\$5,000** be appropriated to **Plateau Mental Health/Volunteer Behavioral Health** to help with mental health issues for the unemployed, low income and homeless citizens of Putnam County.

Section 6. That **\$148,000** which is a portion of the hotel/motel tax collected for the period July 1, 2014 through June 30, 2015 (approximately 16 2/3%) be appropriated to the **Convention & Visitors Bureau** to help promote conventions and travel development in Putnam County.

Section 7. That \$25,000 be appropriated to Putnam County Chamber of Commerce to help promote the economic development and welfare of Putnam County. This amount is to be funded from Industrial/Economic Development Fund.

Section 8. That \$10,000 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification for Putnam County.

Section 9. That \$5,000 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 10. That \$10,464 be appropriated to Upper Cumberland Resource Agency to help match federal and state funds for various social services benefiting the residents of Putnam County.

Section 11. That \$3,000 be appropriated to Upper Cumberland Resource Agency to help match federal funds for Homemaker Aide services benefiting residents of Putnam County.

Section 12. That \$8,000 be appropriated to Upper Cumberland Resource Agency to help provide transportation services for the elderly and other residents of Putnam County.

Section 13. That \$1,500 be appropriated to Upper Cumberland Human Resource Agency for matching funds for the purchase of a van.

Section 14. That \$2,400 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.

Section 15. That \$1,500 be appropriated to L.B.J. & C Development Corporation to help with transportation and other expenses of the Retired Senior Volunteer Program in Putnam County.

Section 16. That \$75,000 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 17. That \$101,894 be appropriated to Tennessee Division of Vocational Rehabilitation, to provide multiple services to the disabled adults and students in Putnam County who have potential to become employed.

Section 18. That \$5,000 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 19. That \$1,500 be appropriated to Tennessee Division of Forestry to provide Wildlife fire protection, detection and fire training for volunteer fire departments.

Section 20. That \$7,000 be appropriated to Kid's Putnam to help with intervention, remedial treatment and educational training for children with disabilities from birth to three years in Putnam County.

Section 21. That \$12,000 be appropriated to WCTE-TV to help provide a public broadcasting station for Putnam County and the region.

Section 22. That \$5,000 be appropriated to the Veterans Honor Guard to help provide funds for uniforms to be worn for Military Honors at funerals for Veterans.

Section 23. That \$6,000 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 24. That \$500 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 25. That \$5,000 be appropriated to Putnam County CASA to help provide services to abused and neglected children in the juvenile court system.

Section 26. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport.

Section 27. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 28. That \$50,000 be appropriated to the Convention & Visitors Bureau for The Development of a Sports Council and to be funded through the Industrial/Economic Fund.

Section 29. That \$1,300 be appropriated to the The Mended Hearts for the purchase of a life-saving AED to be placed in Putnam County.

Section 30. That \$18,255 be appropriated to the Upper Cumberland State Veterans Cemetery Initiative for \$10.00 donation per veteran for the next three years as Putnam County's contribution for a Veterans cemetery in the Middle Tennessee Area.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 30 are made subject to the following conditions.

1. That the non-profit charitable or civic organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions which includes, but is not limited to, a copy of an annual audit (or financial statement), its program which serves the residents of the County, and the proposed use of the County assistance. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization.

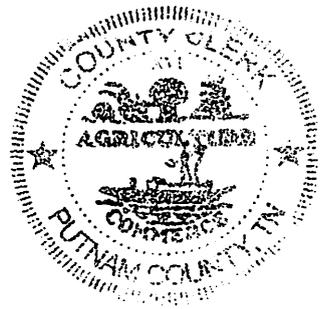
2. That said funds shall only be used by the named non-profit organization in furtherance of their non profit charitable or civic purposes benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the Putnam County Commission in providing these funds to be named non-profit organization to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to appropriations to non-profit organizations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed on this 18th day of August 2014, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED *R. D. [Signature]*
County Executive

ATTEST: *[Signature]*
County Clerk



**RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2014
AND ENDING JUNE 30, 2015**

COPY

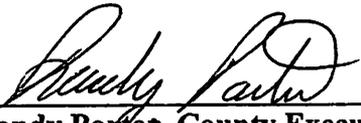
Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 15th day of September 2014, that the tax rate for the General Purpose School Fund is \$.9250.

THIS THE 15TH DAY OF SEPTEMBER, 2014

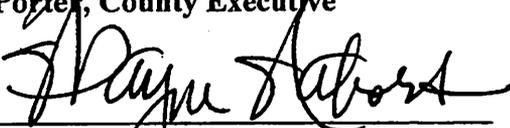
GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	38,745,465
Alternative Instruction.....	649,934
Special Instruction Program	7,490,458
Vocational Education Program	1,360,836
Adult Education Program	101,478
Attendance.....	256,491
Health Services.....	971,152
Other Student Support.....	2,440,440
Regular Education Program	2,575,192
Support Alternative Service	124,665
Special Education Program	1,147,729
Vocational Education Program	91,759
Adult Programs.....	135,589
Board of Education.....	1,502,516
Office of Director of Schools	142,242
Office of the Principal	5,764,794
Fiscal Services.....	637,792
Human Services/Personnel.....	218,629
Operation of Plant	5,968,793
Maintenance of Plant.....	2,066,765
Transportation	2,932,817
Central and Other	718,945
Food Service.....	302,097
Community Services	97,652
Early Childhood Education	1,783,953

TOTAL GENERAL PURPOSE.. 78,228,181



Randy Porter, County Executive

Attest: 

Wayne Nabors, County Clerk

