THE BUDGET OF LAWRENCE COUNTY, TENNESSEE

FISCAL YEAR 2018-2019

JULY 1, 2018 THROUGH JUNE 30, 2019

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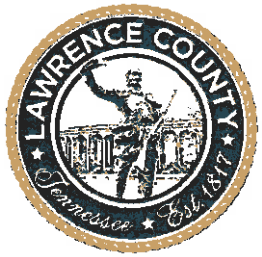
Roster of Elected Officials



County Executive T.R. Williams

County Commissioners

District 1	Wayne Yocom	District 10	Delano Benefield
District 2	Chris Jackson	District 11	Scott Franks
District 3	Dennis Gillespie	District 12	Jim Modlin
District 4	Brandon Brown	District 13	Alanna Harris
District 5	Phillip Hood	District 14	Nathan Keeton
District 6	Bobby Clifton	District 15	Tammy Wisdom
District 7	Aaron Story	District 16	Shane Eaton
District 8	Mark Niedergeses	District 17	Bert Spearman
District 9	Ronnie Benefield	District 18	Russ Brewer

Assessor of Property Barbara Kizer

Circuit Court Clerk Debbie Riddle

County Clerk Chuck Kizer

Road Superintendent Donnie Joe Brown

Register of Deeds Teresa Dunkin

Sheriff Jimmy Brown

Trustee Kiley Weathers

General Sessions Judge Patricia McGuire

School Board Members

District 1	Royce Neidert	District 6	Jerry Campbell
District 2	Larry Davis	District 7	Ricky Mabry
District 3	Brenda Jacobs	District 8	Kevin Caruso
District 4	Jerry Dryden	District 9	Nicky Hartsfield
District 5	Joey Hardin		

Lawrence County Government
Organizational Chart

Budget Office (7)
Teresa Purcell-
Finance Director

Ambulance Service (36)
Larry Glass-
Dir. Ambulance Serv.

Archives (2)
Kathy Niedergeses-
Dir. Archives

CID (7)
Jimmy Brown-
Sheriff

Health Department (9)
Devin Toms-
Dir. Health Dept.

Jail (43)
Jimmy Brown-
Sheriff

Soil Conservation (1)
Tucker Newton-
Dir. Soil Conservation

Veteran's Affairs (2)
Donnie Morris-
Dir. Vet Affairs

Ag. Extension (2)
Calvin Bryant-
Extension Agent

Annex Building
212 West Gaines St
Lawrenceburg, TN 38464

Courthouse
240 West Gaines St
Lawrenceburg, TN 38464

Election Commission (3)
Tanya White-
Election Administrator

Highway Department (37)
Donnie Joe Brown-
Dir. Highway Dept

Library (10)
Teresa Newton-
Dir. Public Library

Solid Waste (15)
Gary Wayne Hyde-
Dir. Solid Waste

Assessor of Property (6)
Barbara Kizer-
Property Assessor

County Clerk (8)
Chuck Kizer-
County Clerk

County Executive (3)
T. R. Williams-
County Executive

Register of Deeds (4)
Teresa Dunkin-
Register of Deeds

Trustee (5)
Kiley Weathers-
Trustee

Circuit Court Clerk (11)
Debbie Riddle-
Circuit Court Clerk

Clerk & Master (9)
Kristy Gang-
Clerk & Master

General Sessions (5)
Patricia McGuire-
General Sessions Judge

Data/IT (2)
Roger Watson-
Dir. Data/IT

Maintenance (3)
Mark Brewer-
Dir. Maintenance

Sheriff's Department (54)
Jimmy Brown-
Sheriff

Total Number of Employees: 284

Lawrence County School System
Organizational Chart

Central Office (20)
Mr. Johnny McDaniel-
Director of Schools

- **David Crockett (52)** — Renee Jackson-Principal
- **Ethridge Elementary (54)** — Christy Crews-Principal
- **Lawrence Co. High (96)** — Michael Adkins-Principal
- **Leoma Elementary (49)** — Kathy Burns-Principal
- **New Prospect (45)** — Dr. Anisha Jones-Principal
- **Summertown Elem. (61)** — Ricky Mabry-Principal
- **Barnett Ed. Center (11)** — John Gunn-Principal
- **E. O. Coffman (36)** — Sarah Cope-Principal
- **Ingram Sowell (56)** — Jeff Riddle-Principal
- **Lawrenceburg Public (45)** — Nick Davis-Principal
- **Loretto High (50)** — Dr. Jennifer Littleton-Principal
- **South Lawrence (63)** — Brian Tucker-Principal
- **Summertown High (58)** — Patty Franks-Principal
- **Transportation & Maintenance (86)** — Patsy Davis-Supervisor Transportation; Larry Brown-Supervisor Maintenance

TOTAL NUMBER OF EMPLOYEES: 782

LAWRENCE COUNTY

TENNESSEE

DEPARTMENT DIRECTORY

Lawrence County Officials and Department Heads

Accounts & Budgets
Teresa Purcell
202 Deller Street
Lawrenceburg, TN 38464
Phone: 931-766-4199 • Fax: 931-766-1565

Agricultural Extension
Calvin Bryant
2385 Buffalo Road
Lawrenceburg, TN 38464
Phone: 931-762-5506 • Fax: 931-766-1589

Ambulance Service
Larry Glass
416 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-766-3566 • Fax: 931-766-1582

Archives
Kathy Niedergeses
2588 Highway 43 South
Leoma, TN 38468
Phone: 931-852-4091 • Fax: 931-852-4092

Assessor of Property
Barbara Kizer
212 West Gaines Street, Suite 202
Lawrenceburg, TN 38464
Phone: 931-766-4106

Circuit Court Clerk
Debbie Riddle
240 West Gaines Street, NBU# 12
Lawrenceburg, TN 38464
Phone: 931-766-4138

Clerk & Master
Kristy Gang
240 West Gaines Street, NBU# 13
Lawrenceburg, TN 38464
Phone: 931-766-4142

County Clerk
Chuck Kizer
200 West Gaines Street, Suite 103
Lawrenceburg, TN 38464
Phone: 931-766-4154

County Executive
T.R. Williams
200 West Gaines Street, Suite 201
Lawrenceburg, TN 38464
Phone: 931-766-4128 • Fax: 931-766-2219

Data/Information Technology
Roger Watson
240 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-766-4159

Election Commission
Tanya White
219 Centennial Boulevard
Lawrenceburg, TN 38464
Phone: 931-762-7836 • Fax: 931-762-7839

General Sessions Judge
Patricia McGuire
240 West Gaines Street, NBU# 16
Lawrenceburg, TN 38464
Phone: 931-766-4155

Health Department
Devin Toms
2379 Buffalo Road
Lawrenceburg, TN 38464
Phone: 931-762-9406 • Fax: 931-766-1592

Highway Department
Donnie Joe Brown
520 Crescent Factory Drive
Lawrenceburg, TN 38464
Phone: 931-762-4272 • Fax: 931-762-0003

Jail
Jaime Mahar
240 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-766-4166

Library
Teresa Newton
519 East Gaines Street
Lawrenceburg, TN 38464
Phone: 931-762-4627 • Fax: 931-766-1597

Maintenance
Mark Brewer
240 West Gaines Street
Lawrenceburg, TN 38464
Phone: 931-629-7030

Register of Deeds
Teresa Dunkin
200 West Gaines Street, Suite 102
Lawrenceburg, TN 38464
Phone: 931-766-4101

Sheriff's Department
Jimmy Brown
240 West Gaines Street, NBU# 8
Lawrenceburg, TN 38464
Phone: 931-766-4161 • Fax: 931-766-1566

Soil Conservation
Tucker Newton
237 Waterloo Street
Lawrenceburg, TN 38464
Phone: 931-762-6913

Solid Waste
Gary Wayne Hyde
2126 Baler Drive
Lawrenceburg, TN 38464
Phone: 931-766-0900

Trustee
Kiley Weathers
200 West Gaines Street, Suite 101
Lawrenceburg, TN 38464
Phone: 931-766-4110

Veteran's Service Office
Donnie Morris
2375 Buffalo Road
Lawrenceburg, TN 38464
Phone: 931-766-1583 • Fax: 931-766-6412

Lawrence County School System

Central Office
Johnny McDaniel
700 Mahr Avenue
Lawrenceburg, TN 38464
Phone: 931-762-3581

David Crockett Elementary School
Renee Jackson
2301 West Gaines Street
Lawernceburg, TN 38464
Phone: 931-762-2288

E.O. Coffman Middle School
Sarah Cope
111 Lafayette Street
Lawrenceburg, TN 38464
Phone: 931-762-6340

Ethridge Elementary
Christy Crews
33 Main Street
Ethridge, TN 38456
Phone: 931-201-5880

Ingram Sowell Elementary School
Jeff Riddle
510 Seventh Street
Lawrenceburg, TN 38464
Phone: 931-762-4438

Lawrence County High School
Michael Adkins
1800 Springer Road
Lawrenceburg, TN 38464
Phone: 931-762-9412

Lawrenceburg Public School
Nick Davis
600 Prosser Road
Lawrenceburg, TN 38464
Phone: 931-762-3282

Leoma Elementary School
Kathy Burns
2612 Highway 43 South
Leoma, TN 38468
Phone: 931-231-8199

Loretto High School
Jennifer Littleton
525 Second Avenue South
Loretto, TN 38469
Phone: 931-201-8850

New Prospect Elem. School
Anisha Jones
4520 Pulaski Highway
Lawrenceburg, TN 38464
Phone: 931-762-2934

South Lawrence Elementary School
Brian Tucker
707 Second Avenue South
Loretto, TN 38469
Phone: 931-201-5884

Summertown Elementary School
Ricky Mabry
319 Corbin Street
Summertown, TN 38483
Phone: 931-964-3614

Summertown High School
Patty Franks
411 West College Street
Summertown, TN 38486
Phone: 931-964-3539

J.C. Barnett Education Center
John Gunn
610 Mahr Avenue
Lawrenceburg, TN 38464
Phone: 931-762-5251 ext. 110

Transportation & Maintenance
Patsy Davis – Transportation Supervisor
Larry Brown – Maintenance Supervisor
625 North Military Avenue
Lawrenceburg, TN 38464
Phone: 931-762-5541

LAWRENCE COUNTY

TENNESSEE

FY 2018-2019 BUDGET RESOLUTIONS

RESOLUTION NO. 2018062603

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 26th day of June, 2018, approving the contributions to non-profits and charitable organizations as follows:

ACCOUNT CODE	ORGANIZATION	APPROPRIATION
56300	**Senior Citizen Assistance**	
316	Loretto, Lawrenceburg, St. Joseph, S'town $4,000 each	$16,000
56900	**Other Social Cultural/Recreational**	
316	Buffalo Services	$ 5,000
316	Lawrence County Reserve Deputy Association	$ 2,500
316	Sandcastle Library	$ 5,000
316	Center for Hope	$ 5,000
316	Kid's Place	$ 12,000
316	God's Storehouse	$ 2,500
316	Friend to Friend	$ 10,000
	TOTALS	$ 58,000

This the 26th day of June, 2018

T.R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

RESOLUTION NO. 2018062604

RESOLUTION TO APPROVE DISTRIBUTION OF THE HOTEL-MOTEL TAX

WHEREAS, the legislative body of Lawrence County, Tennessee desires to promote tourism in Lawrence County, and

WHEREAS, the hotel-motel tax has been used in promotion of such tourism.

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in regular session this 26th day of June, 2018, that the proceeds of the hotel-motel tax shall be distributed during the fiscal year 2018-2019 as follows:

ACCOUNT CODE	ORGANIZATION	APPROPRIATION
58110		
316	City of Lawrenceburg	$ 4,000
316	Lawrence County Historical Society	$ 3,000
316	Civil War Trails	$ 400
316	Chamber of Commerce	$ 30,000
316	Council for Community Clubs	$ 6,000
316	South Lawrence Citizens for Progressive Dev.	$ 1,000
316	General – County Executives Discretion	$10 ,000
	TOTALS	**$ 54,400**

Should the hotel-motel tax generate more than the proposed proceeds, the balance of said tax shall be paid into the general fund.

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

This the 26th day of June, 2018

T.K. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

TAX LEVY RESOLUTION 2018062605

A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY TENNESSEE FOR THE YEAR ENDING JUNE 30, 2019

SECTION 1. BE IT RESOLVED, by the Board of Commissioners of Lawrence County, Tennessee, assembled in Special Session on this the 26th day of June 2019, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2018 shall be $2.9589 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following:

Fund	Rate
County General	**$1.3154**
General Purpose School	**$ .9298**
Solid Waste	**$ .0235**
Debt Service	**$ .3050**
Education Debt Service	**$ .0600**
Highway Debt Service	**$ .0600**
Highway/Public Works	**$ .2652**
Total	**$2.9589**

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

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the County General Fund.

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

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

SECTION 6. BE IT FURTHER RESOLVED, that all proceeds from any payments made-in-lieu of Taxes shall be deposited into the County General Fund.

SECTION 7. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be distributed $200,000 to the General Purpose School Fund and the remainder to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that Interest Earned on County Investments (excluding interest earned from Fund 116 and Library Trust) shall accrue to the General Fund.

SECTION 9. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the General Fund.

SECTION 10. BE IT FURTHER RESOLVED, that the proceeds from Local Option Sales Tax shall be deposited to the Debt Service Fund.

SECTION 11. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Lawrence County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 12. 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 Board of County.

This 26th day of June, 2018

T. R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

APPROPRIATION RESOLUTION 2018062606

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on the 26th day of June, 2018, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Lawrence County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2018 and ending June 30, 2019, according to the following schedule:

COUNTY GENERAL FUND:		
GENERAL ADMINISTRATION	$	1,481,948
FINANCE	$	1,127,526
ADMINISTRATION OF JUSTICE	$	1,777,319
PUBLIC SAFETY	$	7,389,249
PUBLIC HEALTH & WELFARE	$	3,507,347
OTHER SOCIAL CULTURAL/RECREATIONAL	$	434,774
AGRICULTURAL/NATURAL RESOURCES	$	190,011
OTHER GENERAL GOVERNMENT	$	941,409
GENERAL GOVERNMENT CAPITAL LEASES	$	185,898
TOTAL GENERAL FUND EXPENDITURES	$	17,035,481
COURTHOUSE & JAIL MAINTENANCE:		
TOTAL EXPENDITURES	$	17,300
SOLID WASTE/SANITATION:		
TOTAL EXPENDITURES	$	1,634,731
INDUSTRIAL/COMM. DEVELOPMENT:		
TOTAL EXPENDITURES	$	494,833
DRUG CONTROL:		
TOTAL EXPENDITURES	$	27,475
HIGHWAYS/PUBLIC WORKS:		
ADMINISTRATION	$	274,723
HIGHWAY & BRIDGE MAINTENANCE	$	3,500,993
OPERATION & MAINTENANCE OF EQUIP	$	637,917
OTHER CHARGES	$	119,047
CAPITAL OUTLAY	$	560,000
HIGHWAY CAPITAL LEASES	$	110,000
TOTAL HIGHWAY EXPENDITURES	$	5,202,680

DEBT SERVICE FUND:		
PRINCIPAL	$	3,814,836
INTEREST	$	829,463
OTHER DEBT SERVICE	$	89,001
TOTAL DEBT SERVICE EXPENDITURES - GENERAL	$	4,733,299
EDUCATION DEBT SERVICE FUND:		
PRINCIPAL	$	565,000
COMMISSION	$	9,200
INTEREST	$	50,598
TOTAL EDUCATION DEBT SERVICE EXPENDITURES	$	624,798
HIGHWAY DEBT SERVICE FUND:		
PRINCIPAL	$	280,000
COMMISSION	$	9,200
INTEREST	$	23,231
TOTAL HIGHWAY DEBT SERVICE EXPENDITURES	$	312.431
OTHER CAPITAL PROJECTS:		
TOTAL EXPENDITURES	$	47,298
GENERAL PURPOSE SCHOOL FUND:		
INSTRUCTIONAL EXPENDITURES	$	31,389,582
SUPPORT SERVICES	$	1,937,456
REGULAR INSTRUCTION	$	2,135,509
GENERAL ADMINISTRATION	$	1,500,344
OPERATION OF PLANT	$	9,287,382
SUPPORT SERVICES	$	2,693,735
COMMUNITY SERVICES	$	82,814
EDUCATION DEBT SERVICE	$	300,000
TOTAL SCHOOL FUND EXPENDITURES	$	49,326,822
CENTRAL CAFETERIA:		
TOTAL EXPENDITURES	$	4,155,650
EXTENDED DAY PROGRAM:		
TOTAL EXPENDITURES	$	145,500

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Lawrence County Board of Education.

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

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-2019 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered fund balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect after June 30, 2019.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

This the 26th day of June, 2018.

T.R. WILLIAMS, CHAIRMAN
COUNTY EXECUTIVE

ATTEST:

CHUCK KIZER, COUNTY CLERK

SPONSOR: BUDGET COMMITTEE

LAWRENCE COUNTY

TENNESSEE

Estimated Revenue from Current Property Tax

LAWRENCE COUNTY, TENNESSEE
ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
ASSESSED VALUATIONS
FISCAL YEAR 2018-2019

REAL & PERSONAL PROPERTY	$ 623,965,849	**1 cent levy =**	$	64,867.07
PUBLIC UTILITIES	$ 24,704,823	**6.5% delinquency =**	$	4,216
TOTAL ASSESSED VALUATION	$ 648,670,672	**1 cent levy w/delinquency =**	$	60,651

FUND	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 6.50%	NET ESTIMATED COLLECTION
COUNTY GENERAL	$ 1.3154	$ 8,532,614	$ 554,620	$ 7,977,994
GENERAL PURPOSE SCHOOLS	$ 0.9298	$ 6,031,340	$ 392,037	$ 5,639,303
SOLID WASTE	$ 0.0235	$ 152,438	$ 9,908	$ 142,529
DEBT SERVICE	$ 0.3050	$ 1,978,446	$ 128,599	$ 1,849,847
EDUCATION DEBT SERVICE	$ 0.0600	$ 389,202	$ 25,298	$ 363,904
HIGHWAY DEBT SERVICE	$ 0.0600	$ 389,202	$ 25,298	$ 363,904
HIGHWAYS/PUBLIC WORKS	$ 0.2652	$ 1,720,275	$ 111,818	$ 1,608,457
TOTAL TAX LEVY	**$ 2.9589**	**$ 19,193,517**	**$ 1,247,579**	**$ 17,945,938**

LAWRENCE COUNTY

TENNESSEE

Summary Statement of Proposed Operations

LAWRENCE COUNTY, TENNESSEE

SUMMARY STATEMENT OF PROPOSED OPERATIONS

FOR THE YEAR ENDING JUNE 30, 2019

FUND	BEGINNING BALANCE 7/1/2018	ESTIMATED REVENUE	ESTIMATED AVAILABLE FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE 6/30/2019
COUNTY GENERAL	$ 5,120,632	$ 16,624,986	$ 21,745,618	$ 17,035,481	$ 4,710,137
COURTHOUSE & JAIL MAINTENANCE	$ 33,403	$ 16,820	$ 50,223	$ 17,300	$ 32,923
SOLID WASTE	$ 377,735	$ 1,429,402	$ 1,807,137	$ 1,634,731	$ 172,406
INDUSTRIAL/ECONOMIC DEVELOPMENT	$ 200,933	$ 465,802	$ 666,735	$ 494,833	$ 171,902
DRUG CONTROL	$ 19,684	$ 25,700	$ 45,384	$ 27,475	$ 17,909
HIGHWAY/PUBLIC WORKS	$ 851,336	$ 4,673,926	$ 5,525,262	$ 5,202,680	$ 322,582
GENERAL DEBT SERVICE	$ 3,297,574	$ 4,776,587	$ 8,074,161	$ 4,733,299	$ 3,340,862
EDUCATION DEBT SERVICE	$ 1,209,294	$ 396,114	$ 1,605,408	$ 624,798	$ 980,610
HIGHWAY DEBT SERVICE	$ 601,771	$ 396,114	$ 997,885	$ 312,431	$ 685,454
OTHER CAPITAL PROJECTS	$ 75,734	$ 48,217	$ 123,951	$ 47,298	$ 76,653
GENERAL PURPOSE SCHOOLS	$ 4,537,361	$ 49,326,822	$ 53,864,183	$ 49,326,822	$ 4,537,361
CENTRAL CAFETERIA	$ 1,437,146	$ 4,155,650	$ 5,592,796	$ 4,155,650	$ 1,437,146
EXTENDED DAY CARE	$ 61,408	$ 145,500	$ 206,908	$ 145,500	$ 61,408
TOTALS	**$ 17,824,011**	**$ 82,481,640**	**$ 100,305,651**	**$ 83,758,298**	**$ 16,547,353**

LAWRENCE COUNTY

TENNESSEE

Debt Service Schedule

LAWRENCE COUNTY, TENNESSEE
DEBT SERVICE SCHEDULE
2018-2019

	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding Balance 7/1/2018	General Ledger Account	Paid and/or Matured During Period	Due	General Ledger Account	Interest Paid During Period	Due	Outstanding Balance 6/30/2019
2010 School Refunding & Improvement Bond	$4,860,000	2.00 - 4.50	1/13/2010	10/1/2034	$2,515,000	82110-601	$965,000	10/1/2018	82230-603 82230-603	$47,106.25 $32,631.25	10/1/2018 4/1/2019	$1,550,000
2012 GO USDA Courthouse Renovatic	$165,000	3.375	6/21/2012	12/21/2049	$150,627	82110-601	$2,686	6/21/2019	82210-603	$5,083.65	6/21/2019	$147,940
2012 GO USDA Solid Waste Renovatic	$132,000	3.375	4/26/2012	9/26/2049	$120,501	82110-601	$2,149	4/26/2019	82210-603	$4,066.92	4/26/2019	$118,352
2012 GO Public Improvement Bond	$2,750,000	1.58623	12/18/2012	12/1/2027	$1,915,000	82110-601	$175,000	12/1/2018	82210-603 82210-603	$19,409.38 $17,659.38	12/1/2018 6/1/2019	$1,740,000
2014 School Refunding Bond	$3,170,000	1.07694	7/23/2014	8/1/2019	$1,290,000	82130-601	$640,000	8/1/2019	82230-603 82230-603	$12,900.00 $6,500.00	8/1/2018 2/1/2019	$650,000
2016 GO Refunding Bond	$7,015,000	2.0000	4/27/2016	5/1/2031	$6,195,000	82110-601	$420,000	5/1/2019	82210-603 82210-603	$62,618.75 $62,618.75	11/1/2018 5/1/2019	$5,775,000
2017A GO Refunding Bond	$9,365,000	2.9570	12/14/2017	6/1/2037	$9,365,000	82110-601	$715,000	12/1/2018	82210-603 82210-603	$127,096.88 $119,946.88	12/1/2018 6/1/2019	$8,650,000
2017 GO Refunding Bond	$8,710,000	2.7112	4/28/2017	4/1/2037	$8,360,000	82110-601	$340,000	4/1/2019	82210-603 82210-603	$115,300.00 $115,300.00	10/1/2018 4/1/2019	$8,020,000
	$ 36,167,000				$ 29,911,128		$ 3,259,835			$ 748,238		$ 26,651,292

CAPITAL OUTLAY NOTES	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding Balance 7/1/2018	General Ledger Account	Paid and/or Matured During Period	Due	General Ledger Account	Interest Paid During Period	Due	Outstanding Balance 6/30/2019
2016 Capital Outlay Note - See Fund 158 - Hwy Owes 80% of Note - $4,000,000 Total See Below	$2,000,000	1.56	3/3/2016	3/1/2023	$1,447,500	82110-602 82130-602	$202,272 $77,728	3/1/2018	82210-604 82230-604 82210-604 82230-604	$8,391 $3,228 $8,391 $3,224	9/1/2017 3/1/2018	$1,167,500
							$280,000			$23,231		
										Interest is Due in Sept and March - Same Allocation - 23,231.25, 23,231.25		
2014 GO Capital Outlay Note	$3,500,000	1.991159	12/19/2014	12/1/2026	$2,725,000	82110-602	$275,000	12/1/2018	82210-604	$31,059.38 $26,934.38	12/1/2018 6/1/2019	$2,450,000
Total - Capital Outlay Notes	$ 5,500,000				$ 4,172,500		$ 555,000			$81,224.26		$ 3,617,500
Totals - Bonds & CON's	$ 41,667,000				$ 34,083,628		$ 3,814,835			$ 829,462		$ 30,268,792

LEASE OBLIGATIONS												
2015 Highway Caterpillar Lease Budgeted and paid out of Highway Fund	$207,479	2.49	5/7/2015	5/7/2019 *	$53,938	82120-610	$53,938	12/1/2018	82220-611	$1,343.07	12/1/2018	$0
				* Amount has Lease Admin fee of $535.93								
2016 Highway All-Terrain Tree Trimn Budgeted and paid out of Highway Fund	$195,910	3.2	1/28/2016	5/7/2019	$49,724	82120-610	$49,724	12/9/2018	82220-611	$1,591.19	12/9/2018	$0
Total - Highway Lease	$ 403,389				$ 103,662		$ 103,662			$2,934		$0
Total - Bonds, CON's & Leases	$ 42,070,389				$ 34,187,290		$ 3,918,497			$ 832,397		$ 30,268,792

FUND 158 CAPITAL OUTLAY NOTES	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding Balance 7/1/2018	General Ledger Account	Paid and/or Matured During Period	Due	General Ledger Account	Interest Paid During Period	Due	Outstanding Balance 6/30/2019
2016 Capital Outlay Note Highway Portion - 50% of Note $2,000,000	$2,000,000	1.58	3/3/2016	3/1/2023	$1,447,500	82120-602	$280,000	3/1/2018	82220-604 82220-604	$11,615 $11,616	9/1/2017 3/1/2018	$1,167,500
					$1,447,500		$280,000			$23,231		

Interest is Due in Sept and March - Same Allocation - 23,231 & 23,231

FUND 156 EDUCATION CAPITAL OUTLAY NOTES	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding Balance 7/1/2018	General Ledger Account	Matured During Period	Due	General Ledger Account	Paid During Period	Due	Outstanding Balance 6/30/2019
2018 Capital Outlay Note	$1,750,000	2.957	3/6/2018	3/1/2021	$1,750,000	82130-602	$565,000	3/1/2018	82230-604 82230-604	$24,724 $25,874	9/1/2018 3/1/2019	$1,185,000
					$1,750,000		$565,000			$50,598		
Total for all Funds					$ 37,381,790		$ 4,763,497			$ 506,225		$ 32,521,292

LAWRENCE COUNTY

TENNESSEE

Cash Flow Analysis

FY 2018-2019

CASH FLOW ANALYSIS - LAWRENCE COUNTY GOVERNMENT, LAWRENCE COUNTY TN

Debt Service Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 223,641	$ 215,684	$ 192,408	$ 245,250	$ 294,600	$ 330,200	$ 425,000	$ 725,000	$ 450,000	$ 525,000	$ 431,004	$ 719,000	$ 4,776,587
Loan Proceeds													-
Transfers In													-
Total Cash Inflows	$ 223,641	$ 215,684	$ 192,408	$ 245,250	$ 294,600	$ 330,200	$ 425,000	$ 725,000	$ 450,000	$ 525,000	$ 431,004	$ 719,000	$ 4,776,587
Beg Cash Bal	$ 3,297,574	$ 3,515,615	$ 3,072,299	$ 3,245,091	$ 2,362,935	$ 2,587,816	$ 1,575,451	$ 1,978,651	$ 2,688,701	$ 2,837,086	$ 2,867,939	$ 2,810,324	
Available Cash	$ 3,521,215	$ 3,731,199	$ 3,264,707	$ 3,490,341	$ 2,657,435	$ 2,918,016	$ 2,000,451	$ 2,703,651	$ 3,138,701	$ 3,362,086	$ 3,298,943	$ 3,529,324	
Cash Payments	$ 5,600	$ 658,900	$ 19,616	$ 1,127,406	$ 69,619	$ 1,342,565	$ 21,800	$ 14,950	$ 301,615	$ 494,147	$ 488,619	$ 188,462	$ 4,733,299
Transfers Out													-
Total Cash Outflows	$ 5,600	$ 658,900	$ 19,616	$ 1,127,406	$ 69,619	$ 1,342,565	$ 21,800	$ 14,950	$ 301,615	$ 494,147	$ 488,619	$ 188,462	$ 4,733,299
End Bal	$ 3,515,615	$ 3,072,299	$ 3,245,091	$ 2,362,935	$ 2,587,816	$ 1,575,451	$ 1,978,651	$ 2,688,701	$ 2,837,086	$ 2,867,939	$ 2,810,324	$ 3,340,862	

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 998,648	$ 715,000	$ 750,000	$ 1,141,000	$ 1,189,720	$ 2,054,421	$ 1,349,386	$ 3,985,666	$ 1,324,000	$ 1,036,843	$ 1,025,000	$ 1,056,305	$ 16,624,986
Loan Proceeds													-
Transfers In													-
Total Cash Inflows	$ 998,648	$ 715,000	$ 750,000	$ 1,141,000	$ 1,189,720	$ 2,054,421	$ 1,349,386	$ 3,985,666	$ 1,324,000	$ 1,036,843	$ 1,025,000	$ 1,056,305	$ 16,624,986
Beg Cash Bal	$ 5,120,632	$ 4,717,452	$ 4,238,664	$ 3,488,464	$ 3,117,264	$ 2,821,484	$ 3,410,905	$ 3,385,291	$ 5,890,957	$ 5,800,989	$ 5,512,832	$ 5,119,832	
Available Cash	$ 6,119,277	$ 5,432,452	$ 4,988,664	$ 4,609,464	$ 4,306,984	$ 4,875,905	$ 4,760,291	$ 7,370,957	$ 7,214,957	$ 6,837,832	$ 6,537,832	$ 6,176,137	
Cash Payments	$ 1,401,825	$ 1,193,788	$ 1,520,200	$ 1,492,200	$ 1,485,500	$ 1,465,000	$ 1,375,000	$ 1,480,000	$ 1,413,968	$ 1,325,000	$ 1,418,000	$ 1,466,000	$ 17,035,481
Transfers Out													-
Total Cash Outflows	$ 1,401,825	$ 1,193,788	$ 1,520,200	$ 1,492,200	$ 1,485,500	$ 1,465,000	$ 1,375,000	$ 1,480,000	$ 1,413,968	$ 1,325,000	$ 1,418,000	$ 1,466,000	$ 17,035,481
End Bal	$ 4,717,452	$ 4,238,664	$ 3,468,464	$ 3,117,264	$ 2,821,484	$ 3,410,905	$ 3,385,291	$ 5,890,957	$ 5,800,989	$ 5,512,832	$ 5,119,832	$ 4,710,137	

General Purpose Schools	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 1,896,500	$ 4,334,574	$ 4,154,240	$ 4,286,000	$ 4,397,355	$ 4,318,750	$ 4,573,595	$ 6,359,417	$ 5,248,000	$ 4,456,321	$ 2,102,366	$ 3,200,704	$ 49,326,822
Loan Proceeds													-
Transfers In													-
Total Cash Inflows	$ 1,896,500	$ 4,334,574	$ 4,154,240	$ 4,286,000	$ 4,397,355	$ 4,318,750	$ 4,573,595	$ 6,359,417	$ 5,248,000	$ 4,456,321	$ 2,102,366	$ 3,200,704	$ 49,326,822
Beg Cash Bal	$ 4,537,361	$ 3,088,861	$ 4,180,414	$ 4,989,383	$ 4,864,910	$ 3,147,637	$ 4,507,573	$ 4,045,651	$ 6,216,069	$ 8,283,968	$ 8,138,106	$ 5,047,044	
Available Cash	$ 6,433,861	$ 7,423,435	$ 8,334,654	$ 9,274,383	$ 9,262,265	$ 7,466,387	$ 9,081,168	$ 10,405,068	$ 11,464,069	$ 12,740,289	$ 10,240,472	$ 8,247,748	
Cash Payments	$ 3,345,000	$ 3,243,021	$ 3,345,271	$ 4,409,473	$ 6,114,628	$ 2,958,814	$ 5,035,517	$ 4,189,009	$ 3,180,091	$ 4,602,183	$ 5,193,428	$ 3,710,387	$ 49,326,822
Transfers Out													-
Total Cash Outflows	$ 3,345,000	$ 3,243,021	$ 3,345,271	$ 4,409,473	$ 6,114,628	$ 2,958,814	$ 5,035,517	$ 4,189,009	$ 3,180,091	$ 4,602,183	$ 5,193,428	$ 3,710,387	$ 49,326,822
End Bal	$ 3,088,861	$ 4,180,414	$ 4,989,383	$ 4,864,910	$ 3,147,637	$ 4,507,573	$ 4,045,651	$ 6,216,069	$ 8,283,968	$ 8,138,106	$ 5,047,044	$ 4,537,361	

Highway Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 291,359	$ 335,960	$ 361,250	$ 449,433	$ 365,850	$ 625,711	$ 585,000	$ 737,976	$ 273,856	$ 46,617	$ 215,400	$ 385,514	$ 4,673,926
Loan Proceeds													-
Transfers In													-
Total Cash Inflows	$ 291,359	$ 335,960	$ 361,250	$ 449,433	$ 365,850	$ 625,711	$ 585,000	$ 737,976	$ 273,856	$ 46,617	$ 215,400	$ 385,514	$ 4,673,926
Beg Cash Bal	$ 851,336	$ 721,695	$ 686,655	$ 665,133	$ 799,566	$ 698,240	$ 905,951	$ 1,011,371	$ 1,097,347	$ 937,993	$ 568,660	$ 366,060	
Available Cash	$ 1,142,695	$ 1,057,655	$ 1,046,905	$ 1,114,566	$ 1,165,416	$ 1,323,951	$ 1,490,951	$ 1,749,347	$ 1,371,203	$ 984,610	$ 781,060	$ 751,574	
Cash Payments	421,000	372,000	381,772	315,000	467,176	418,000	479,580	652,000	433,210	418,950	415,000	428,992	$ 5,202,680
Transfers Out													-
Total Cash Outflows	$ 421,000	$ 372,000	$ 381,772	$ 315,000	$ 467,176	$ 418,000	$ 479,580	$ 652,000	$ 433,210	$ 418,950	$ 415,000	$ 428,992	$ 5,202,680
End Bal	$ 721,695	$ 685,655	$ 665,133	$ 799,566	$ 698,240	$ 905,951	$ 1,011,371	$ 1,097,347	$ 937,993	$ 565,660	$ 366,060	$ 322,582	

LAWRENCE COUNTY

TENNESSEE

GENERAL FUND 101

FY 2018-2019 BUDGET		2017 AUDITED	2018 ESTIMATED	2019 BUDGET
GENERAL FUND 101				
REVENUES & OTHER SOURCES				
40000	LOCAL TAXES			
40110	CURRENT PROPERTY TAX	$ 7,697,387	$ 7,872,789	$ 7,977,994
40120	TRUSTEE'S COLLECTION PRIOR YEARS	$ 275,697	$ 257,453	$ 259,383
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	$ 889	$ 417	$ 769
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	$ 132,148	$ 112,603	$ 119,917
40140	INTEREST & PENALTY	$ 47,850	$ 44,626	$ 45,659
40150	PICK-UP TAXES	$ -	$ 47	$ 16
40161	PAYMENT IN-LIEU OF-TVA	$ 2,290	$ 2,290	$ 2,290
40162	PAYMENT IN-LIEU OF-UTILITIES	$ 363,238	$ 346,599	$ 339,946
40163	PAYMENT IN-LIEU OF-OTHERS	$ 2,686	$ 10,262	$ 8,910
40220	HOTEL/MOTEL TAX	$ 111,054	$ 102,881	$ 104,978
40250	LITIGATION TAX-GENERAL	$ 119,793	$ 117,741	$ 122,511
40260	LITIGATION TAX-SPECIAL PURPOSE	$ 66,322	$ 57,131	$ 63,818
40267	LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	$ 7,251	$ 6,366	$ 7,039
40270	BUSINESS TAX	$ 345,368	$ 348,680	$ 336,349
40275	MIXED DRINK TAX	$ 827	$ 600	$ 714
40330	WHOLESALE BEER TAX	$ 146,610	$ 127,921	$ 139,177
40350	INTERSTATE TELECOMMUNICATIONS TAX	$ 2,372	$ 3,120	$ 3,331
	TOTAL LOCAL TAXES	**$ 9,321,782**	**$ 9,411,525**	**$ 9,532,801**
41000	LICENSES & PERMITS			
41110	MARRIAGE LICENSES	$ 1,829	$ 1,685	$ 1,680
41140	CABLE TV FRANCHISE	$ 46,561	$ 49,392	$ 46,984
41510	BEER PERMITS	$ 3,254	$ 3,570	$ 3,008
	TOTAL LICENSES & PERMITS	**$ 51,644**	**$ 54,647**	**$ 51,672**
42000	FINES, FORFEITURES & PENALTIES			
42100	CIRCUIT COURT			
42110	FINES	$ 17,501	$ 30,896	$ 21,466
42120	OFFICERS COSTS	$ 30,006	$ 30,383	$ 30,340
42140	DRUG CONTROL FINES	$ 13,888	$ 14,335	$ 13,720
42141	DRUG COURT FEES	$ -	$ 1,931	$ 2,415
42150	JAIL FEES	$ 956	$ 4,803	$ 2,920
42190	DATA ENTRY FEE - CIRCUIT COURT	$ 2,606	$ 2,181	$ 2,479
42220	OFFICERS COSTS	$ 1,837	$ 1,633	$ 1,183
42280	DUI TREATMENT FINES	$ 1,900	$ 1,519	$ 1,710

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
42300	GENERAL SESSIONS COURT			
42310	FINES	$ 18,198	$ 17,645	$ 17,356
42311	FINES FOR LITTERING	$ 143	$ 193	$ 137
42320	OFFICERS COSTS	$ 42,425	$ 47,420	$ 42,880
42330	GAME & FISH FINES	$ 2,952	$ 527	$ 1,285
42340	DRUG CONTROL FINES	$ 4,294	$ 6,612	$ 5,205
42341	DRUG COURT FEES	$ -	$ 4,853	$ 4,618
42380	DUI TREATMENT FINES	$ 10,716	$ 8,748	$ 9,988
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	$ 17,108	$ 16,941	$ 16,350
42400	JUVENILE COURT			
42410	FINES	$ 720	$ 943	$ 771
42420	OFFICERS COSTS	$ 3,063	$ 1,710	$ 2,458
42490	DATA ENTRY FEE - JUVENILE COURT	$ 607	$ 356	$ 471
42500	CHANCERY COURT			
42520	OFFICERS COSTS	$ 2,755	$ 2,570	$ 2,558
42530	DATA ENTRY FEE - CHANCERY COURT	$ 4,924	$ 3,684	$ 3,586
	TOTAL FINES FORFEITURES & PENALTIES	**$ 176,599**	**$ 199,883**	**$ 183,895**
43100	GENERAL SERVICE CHARGES			
43120	PATIENT CHARGES	$ 1,812,626	$ 1,825,000	$ 1,825,000
43194	SERVICE CHARGES	$ 1,547	$ 1,526	$ 1,526
43350	COPY FEES	$ 6,975	$ 6,675	$ 6,675
43360	LIBRARY FEES	$ 2,941	$ 2,904	$ 2,904
43366	GREENBELT LATE FEE	$ -	$ 100	$ 100
43370	TELEPHONE COMMISSIONS	$ 95,711	$ 88,002	$ 88,002
43392	DATA PROCESSING FEE (REGISTER)	$ 13,088	$ 11,976	$ 11,976
43394	DATA PROCESSING FEE (SHERIFF)	$ 2,503	$ 2,405	$ 2,405
43395	SEXUAL OFFENDER REGISTRATION FEE	$ 3,000	$ 3,550	$ 3,550
43396	DATA PROCESSING FEE (COUNTY CLERK)	$ 2,878	$ 1,513	$ 1,513
43990	OTHER CHARGES FOR SERVICES	$ 1,631	$ 1,463	$ 1,467
	TOTAL GENERAL SERVICE CHARGES	**$ 1,942,900**	**$ 1,945,114**	**$ 1,945,118**
44000	OTHER LOCAL REVENUE			
44110	INTEREST EARNED/INVESTMENT INCOME	$ 58,085	$ 90,031	$ 140,000
44120	LEASE RENTALS	$ 9,872	$ 200	$ 200
44130	SALE OF MATERIALS & SUPPLIES	$ 38	$ 43	$ 27
44131	COMMISSARY SALES	$ 8,137	$ 16,280	$ 14,000
44146	E-RATE FUNDING	$ 1,820	$ 1,566	$ 1,579

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
44170	MISCELLANEOUS REFUNDS	$ 10,164	$ 11,750	$ 5,000
44180	EXPENDITURES CREDITS	$ 185	$ 290	$ 158
44530	SALE OF EQUIPMENT	$ 4,675	$ -	$ -
44570	CONTRIBUTIONS & GIFTS	$ 31	$ 35	$ -
	TOTAL OTHER LOCAL REVENUE	**$ 93,007**	**$ 120,195**	**$ 160,964**
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45110	COUNTY CLERK	$ 155,721	$ 123,751	$ 123,755
45190	TRUSTEE	$ 454,012	$ 484,000	$ 484,000
45500	FEES IN LIEU OF SALARY			
45520	CIRCUIT CLERK	$ 132,491	$ 159,541	$ 159,541
45540	GENERAL SESSIONS	$ 207,218	$ 207,084	$ 207,084
45550	CLERK AND MASTER	$ 155,008	$ 155,826	$ 155,826
45560	JUVENILE COURT CLERK	$ 41,888	$ 40,212	$ 40,212
45580	REGISTER	$ 161,219	$ 145,520	$ 145,520
45590	SHERIFF	$ 16,828	$ 16,399	$ 16,399
	TOTAL FEES & COMMISSIONS	**$ 1,324,385**	**$ 1,332,332**	**$ 1,332,336**
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	JUVENILE SERVICES	$ 3,768	$ 13,642	$ 9,000
46210	LAW ENFORCEMENT TRAINING	$ 28,800	$ 30,600	$ 30,600
46310	HEALTH DEPARTMENT PROGRAM	$ 307,702	$ 530,800	$ 595,100
46390	OTHER HEALTH & WELFARE GRANTS	$ 10,000	$ 67,142	$ 67,142
46430	LITTER GRANT PROGRAM	$ 55,359	$ 58,600	$ 58,600
46820	INCOME TAX	$ 64,200	$ 65,119	$ 64,813
46830	BEER TAX	$ 9,816	$ 17,839	$ 15,385
46835	VEHICLE CERTIFICATE OF TITLE FEES	$ 9,889	$ 9,212	$ 9,534
46840	ALCOHOLIC BEVERAGE TAX	$ 94,823	$ 96,515	$ 91,946
46851	STATE REVENUE SHARING - TVA	$ 400,000	$ 400,000	$ 786,131
46915	CONTRACTED PRISONER BOARD	$ 1,026,639	$ 975,000	$ 1,100,000
46960	REGISTRAR SALARY SUPPLEMENT	$ 15,164	$ 15,164	$ 15,164
46980	OTHER STATE GRANTS	$ -	$ 3,853	$ -
46990	OTHER STATE REVENUES	$ 18,288	$ 1,025	$ 1,025
	TOTAL OTHER STATE REVENUE	**$ 2,044,448**	**$ 2,284,511**	**$ 2,844,439**
47000	FEDERAL GOVERNMENT			

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
47250	LAW ENFORCEMENT GRANTS	$ 35,156	$ 46,700	$ 46,700
47590	OTHER FEDERAL THROUGH STATE	$ 258,929	$ 65,000	$ 65,000
47990	OTHER DIRECT FEDERAL REVENUE	$ 9,200	$ 5,600	$ 6,000
	OTHER FEDERAL REVENUE	**$ 303,285**	**$ 117,300**	**$ 117,700**
48000	OTHER GOVERNMENTS & CITIZENS			
48130	CONTRIBUTIONS	$ 428,341	$ 439,047	$ 428,341
48140	OTHER CONTRACTED SERVICES	$ 2,720	$ 2,720	$ 2,720
48610	DONATIONS - VETERANS & LIBRARY	$ 20,633	$ 45,529	$ 25,000
48990	OTHER	$ 1,754	$ 100	$ -
	TOTAL OTHER GOVERNMENTS/CITIZENS	**$ 453,448**	**$ 487,396**	**$ 456,061**
	OTHER SOURCES (NON-REVENUE)			
49700	INSURANCE RECOVERY	**$ 1,038**	**$ 1,431**	$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	**$ 1,038**	**$ 1,431**	$ -
	TOTAL REVENUE & OTHER SOURCES	**$ 15,712,536**	**$ 15,954,334**	**$ 16,624,986**
EXPENDITURES				
51100	COUNTY COMMISSION			
191	BOARD & COMMITTEE MEMBER FEES	$ 43,038	$ 43,230	$ 43,230
196	IN-SERVICE TRAINING	$ 250	$ -	$ 2,500
201	SOCIAL SECURITY	$ 2,632	$ 2,679	$ 2,679
204	TCRS RETIREMENT	$ 3,268	$ 3,288	$ 3,283
212	MEDICARE	$ 616	$ 626	$ 626
302	ADVERTISING	$ 659	$ 100	$ 500
305	AUDIT SERVICES	$ 31,058	$ 26,669	$ 30,000
317	DATA PROCESSING SERVICES	$ 1,220	$ 1,220	$ 2,500
320	DUES & MEMBERSHIPS	$ 9,430	$ 10,000	$ 10,000
348	POSTAGE	$ 48	$ -	$ 500
355	TRAVEL	$ 1,969	$ 4,000	$ 10,000
435	OFFICE SUPPLIES	$ 72	$ 100	$ 500
499	OTHER SUPPLIES & MATERIALS	$ -	$ -	$ 250
513	WORKERS' COMP	$ 91	$ 92	$ 95
599	OTHER CHARGES	$ 316	$ 100	$ 1,000
709	DATA PROCESSING EQUIPMENT	$ -	$ 4,127	$ 1,500

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	TOTAL COUNTY COMMISSION	**$ 94,667**	**$ 96,231**	**$ 109,163**
51220	BEER BOARD			
191	BOARD & COMMITTEE MEMBER FEES	$ 550	$ 1,350	$ 1,350
201	SOCIAL SECURITY	$ 34	$ 84	$ 84
212	EMPLOYER MEDICARE	$ 8	$ 20	$ 20
332	LEGAL NOTICES, RECORDING, COURT COSTS	$ 236	$ 250	$ 250
513	WORKERS' COMP	$ 2	$ 2	$ 2
533	CRIMINAL INVESTIGATION OF APPLICANTS	$ 87	$ 250	$ 250
	TOTAL BEER BOARD	**$ 917**	**$ 1,956**	**$ 1,956**
51300	COUNTY EXECUTIVE			
101	COUNTY OFFICIAL	$ 87,572	$ 91,919	$ 96,174
161	SECRETARY(S)	$ 56,643	$ 37,415	$ 62,405
186	LONGEVITY PAY	$ 600	$ -	$ -
187	OVERTIME PAY	$ -	$ -	$ 550
196	IN-SERVICE TRAINING	$ -	$ -	$ 500
201	SOCIAL SECURITY	$ 8,289	$ 7,065	$ 9,831
204	TCRS RETIREMENT	$ 14,120	$ 12,630	$ 15,493
205	EMPLOYEE AND DEPENDENT INSURANCE	$ 363	$ 360	$ 360
206	LIFE INSURANCE	$ 74	$ 75	$ 74
207	MEDICAL INSURANCE	$ 12,723	$ 12,660	$ 14,368
208	DENTAL INSURANCE	$ 252	$ 250	$ 242
209	SHORT TERM DISABILITY	$ 261	$ 261	$ 261
210	UNEMPLOYMENT COMPENSATION	$ 96	$ 100	$ 56
212	MEDICARE	$ 1,939	$ 1,700	$ 2,299
320	DUES & MEMBERSHIPS	$ 1,750	$ 2,000	$ 2,500
322	EVALUATION & TESTING	$ -	$ 14	$ -
334	MAINTENANCE AGREEMENTS	$ 590	$ 790	$ 790
347	PEST CONTROL	$ 60	$ 60	$ 60
348	POSTAL CHARGES	$ 286	$ 200	$ 300
349	PRINTING, STATIONERY & FORMS	$ 98	$ 150	$ 650
355	TRAVEL	$ -	$ -	$ 2,500
435	OFFICE SUPPLIES	$ 381	$ 1,200	$ 2,500
499	OTHER SUPPLIES & MATERIALS	$ 50	$ 786	$ 200
513	WORKER'S COMP	$ 297	$ 316	$ 312
599	OTHER CHARGES	$ 627	$ 300	$ 1,200
709	DATA PROCESSING EQPT	$ -	$ -	$ 1,500

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
711	FURNITURE & FIXTURES	$ -	$ -	$ 1,000
719	OFFICE EQUIPMENT	$ 699	$ -	$ 1,000
	TOTAL COUNTY EXECUTIVE	**$ 187,770**	**$ 170,251**	**$ 217,125**
51400	COUNTY ATTORNEY			
101	COUNTY OFFICIAL/ADMIN. OFFICER	$ 6,000	$ 6,000	$ 6,000
201	SOCIAL SECURITY	$ 372	$ 372	$ 372
204	TCRS RETIREMENT	$ 586	$ 586	$ 586
212	MEDICARE	$ 87	$ 87	$ 87
513	WORKER'S COMP	$ 15	$ 12	$ 15
	TOTAL COUNTY ATTORNEY	**$ 7,060**	**$ 7,057**	**$ 7,060**
51500	ELECTION COMMISSION			
101	COUNTY OFFICIAL	$ 64,521	$ 67,747	$ 70,904
106	DEPUTIES	$ 49,509	$ 45,250	$ 50,440
186	LONGEVITY PAY	$ -	$ -	$ -
187	OVERTIME PAY	$ 1,101	$ 500	$ 250
187	OVERTIME PAY - VACAY	$ -	$ 608	$ -
192	ELECTION COMMISSION	$ 3,100	$ 3,475	$ 4,230
193	ELECTION COMMISSION WORKERS	$ 40,930	$ 21,000	$ 49,980
196	IN-SERVICE TRAINING	$ 2,450	$ 1,500	$ 2,800
201	SOCIAL SECURITY	$ 7,618	$ 7,104	$ 7,538
204	TCRS RETIREMENT	$ 11,065	$ 10,100	$ 11,879
207	MEDICAL INSURANCE	$ 19,919	$ 19,200	$ 21,553
210	UNEMPLOYMENT COMPENSATION	$ 137	$ 160	$ 56
212	MEDICARE	$ 1,782	$ 1,662	$ 1,763
307	COMMUNICATION	$ -	$ -	$ 200
312	CONTRACTS W/PRIVATE AGENCIES	$ 21,850	$ 13,000	$ 23,000
317	DATA PROCESSING SERVICES	$ 3,486	$ 8,500	$ 3,570
320	DUES & MEMBERSHIPS	$ 150	$ 500	$ 500
322	EVALUATION & TESTING	$ -	$ 14	$ -
332	LEGAL NOTICES, REC & COURT COSTS	$ 3,344	$ 2,000	$ 6,000
334	MAINTENANCE AGREEMENTS	$ 9,990	$ 1,000	$ 10,500
347	PEST CONTROL	$ 180	$ 150	$ 180
348	POSTAL CHARGES	$ 1,297	$ 1,200	$ 3,000
349	PRINTING, STATIONERY & FORMS	$ 911	$ 600	$ 4,000
351	RENTALS	$ 1,475	$ 800	$ 3,200

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
355	TRAVEL	$ 3,692	$ 2,500	$ 7,000
359	DISPOSAL FEES	$ -	$ -	$ 100
411	DATA PROCESSING SUPPLIES	$ 349	$ 125	$ 500
435	OFFICE SUPPLIES	$ 3,038	$ 2,000	$ 3,000
452	UTILITIES	$ 4,539	$ 4,800	$ 5,000
499	OTHER SUPPLIES & MATERIALS	$ 920	$ 100	$ 500
506	LIABILITY INSURANCE	$ 3,524	$ 3,524	$ 3,574
513	WORKER'S COMP	$ 272	$ 268	$ 286
709	DATA PROCESSING EQPT	$ -	$ -	$ 1,200
	TOTAL ELECTION COMMISSION	**$ 261,149**	**$ 219,387**	**$ 296,703**
51600	REGISTER OF DEEDS			
101	COUNTY OFFICIAL	$ 71,690	$ 75,274	$ 78,782
106	DEPUTIES	$ 55,502	$ 74,880	$ 84,094
169	PART-TIME PERSONNEL	$ 7,463	$ 2,506	$ -
186	LONGEVITY PAY	$ 1,500	$ 750	$ 750
201	SOCIAL SECURITY	$ 8,089	$ 9,001	$ 10,765
204	TCRS RETIREMENT	$ 12,160	$ 13,917	$ 15,986
205	EMPLOYEE & DEPENDENT INSURANCE	$ 270	$ -	$ -
206	LIFE INSURANCE	$ 56	$ -	$ -
207	MEDICAL INSURANCE	$ 13,835	$ 25,143	$ 28,738
208	DENTAL INSURANCE	$ 182	$ -	$ -
209	DISABILITY INSURANCE	$ 196	$ -	$ -
210	UNEMPLOYMENT COMPENSATION	$ 166	$ 150	$ 112
212	EMPLOYER MEDICARE	$ 1,892	$ 2,106	$ 2,518
317	DATA PROCESSING SERVICES	$ 1,625	$ 2,545	$ 3,000
320	DUES & MEMBERSHIPS	$ 814	$ 850	$ 1,450
322	EVALUATION & TESTING	$ -	$ 14	$ -
330	OPERATING LEASE PAYMENTS	$ 12,438	$ 14,000	$ 12,000
334	MAINTENANCE AGREEMENTS	$ 1,130	$ 1,140	$ 1,140
347	PEST CONTROL	$ 60	$ 50	$ 60
348	POSTAGE	$ 730	$ 650	$ 800
349	PRINTING, STATIONERY & FORMS	$ 252	$ 100	$ 1,000
355	TRAVEL	$ 952	$ -	$ 4,000
435	OFFICE SUPPLIES	$ 2,005	$ 1,800	$ 2,500
499	OTHER SUPPLIES & MATERIALS	$ 22	$ 100	$ 300
513	WORKER'S COMP	$ 280	$ 280	$ 295

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
719	OFFICE EQUIPMENT	$ 9,412	$ -	$ 5,285
	TOTAL REGISTER OF DEEDS	**$ 202,721**	**$ 225,256**	**$ 253,575**
51800	COUNTY BUILDING			
105	SUPERVISOR/DIRECTOR	$ 30,221	$ 19,731	$ 46,800
166	CUSTODIAL PERSONNEL (3)	$ 64,614	$ 62,546	$ 65,673
186	LONGEVITY PAY	$ 1,996	$ 1,450	$ 750
187	OVERTIME PAY - COMP	$ -	$ 108	$ -
187	OVERTIME PAY - VACAY	$ -	$ 3,067	$ -
196	IN-SERVICE	$ -	$ -	$ 1,500
201	SOCIAL SECURITY	$ 5,701	$ 5,162	$ 7,020
204	TCRS RETIREMENT	$ 8,341	$ 6,563	$ 11,062
206	LIFE INSURANCE	$ -	$ 25	$ -
207	MEDICAL INSURANCE	$ 25,501	$ 19,650	$ 21,553
208	DENTAL INSURANCE	$ -	$ 81	$ -
209	SHORT TERM DISABILITY	$ -	$ 88	$ -
210	UNEMPLOYMENT COMPENSATION	$ 239	$ 125	$ 112
212	MEDICARE	$ 1,333	$ 1,208	$ 1,642
307	COMMUNICATION	$ 49,544	$ 51,000	$ 57,000
312	CONTRACTS WITH PRIVATE AGENCIES	$ -	$ 6,000	$ -
322	EVALUATION & TESTING	$ -	$ 58	$ -
335	MAINTENANCE & REPAIR - BLDG	$ 72,145	$ 82,000	$ 65,000
336	MAINTENANCE & REPAIR - EQPT	$ 1,600	$ 4,000	$ 4,000
338	MAINTENANCE & REPAIR - VEHICLES	$ 2,454	$ 2,800	$ 2,500
347	PEST CONTROL	$ 975	$ 1,000	$ 2,500
348	POSTAL CHARGES	$ 149	$ 100	$ 250
351	RENTALS	$ 3,600	$ 3,600	$ 3,500
355	TRAVEL	$ -	$ 1,000	$ 2,000
359	DISPOSAL FEES	$ -	$ -	$ 500
399	OTHER CONTRACTED SERVICES	$ 290	$ 300	$ 500
410	CUSTODIAL SUPPLIES	$ 10,657	$ 11,500	$ 13,500
422	FOOD SUPPLIES	$ 3,185	$ 7,000	$ 7,000
425	GASOLINE	$ 683	$ 2,800	$ 5,000
435	OFFICE SUPPLIES	$ -	$ -	$ 100
452	UTILITIES	$ 143,931	$ 150,000	$ 150,000
452	UTILITIES- FCC	$ 1,212	$ 1,153	$ 1,450
452	UTILITIES - WIRELESS TOWER	$ 420	$ 420	$ 500
499	OTHER SUPPLIES & MATERIALS	$ 241	$ 935	$ 950

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
513	WORKER'S COMP	$ 3,312	$ 3,961	$ 3,493
516	OTHER SELF-INSURED CLAIMS	$ 500	$ 500	$ -
707	BUILDING IMPROVEMENTS	$ -	$ 1,100	$ -
711	FURNITURE & FIXTURES	$ 927	$ -	$ -
790	OTHER EQUIPMENT	$ 3,526	$ 1,100	$ 10,000
799	OTHER CAPITAL OUTLAY	$ 3,299	$ 3,500	$ 10,000
	TOTAL COUNTY BUILDINGS	**$ 440,596**	**$ 455,631**	**$ 495,855**
51910	PRESERVATION OF RECORDS			
105	SUPERVISOR/DIRECTOR	$ 30,002	$ 30,003	$ 31,203
106	DEPUTIES	$ -	$ -	$ 25,429
186	LONGEVITY PAY	$ 750	$ 750	$ 750
201	SOCIAL SECURITY	$ 1,850	$ 1,835	$ 3,558
204	TCRS RETIREMENT	$ 3,005	$ 3,005	$ 5,906
207	MEDICAL INSURANCE	$ 6,640	$ 6,841	$ 14,368
210	UNEMPLOYMENT COMPENSATION	$ 48	$ 40	$ 28
212	MEDICARE	$ 433	$ 430	$ 832
307	COMMUNICATION	$ 1,932	$ 2,000	$ 720
312	CONTRACTS W/PRIVATE AGENCIES	$ 448	$ 552	$ 552
317	DATA PROCESSING SERVICES	$ -	$ -	$ 600
320	MEMBERSHIPS & DUES	$ 30	$ 30	$ 60
334	MAINTENANCE AGREEMENTS	$ 1,770	$ 3,338	$ 1,474
335	MAINTENANCE & REPAIR SERVICES- BUILDINGS	$ 18	$ 150	$ 150
347	PEST CONTROL	$ 180	$ 150	$ 180
348	POSTAL CHARGES	$ 44	$ 100	$ 75
355	TRAVEL	$ -	$ -	$ 300
435	OFFICE SUPPLIES	$ 641	$ 250	$ 700
452	UTILITIES	$ 5,853	$ 6,800	$ 6,800
499	OTHER SUPPLIES & MATERIALS	$ 638	$ -	$ 700
499	OTHER SUPPLIES & MATERIALS - BOOK SALES	$ -	$ 3,500	$ -
513	WORKER'S COMPENSATION	$ 112	$ 64	$ 236
709	DATA PROCESSING EQPT	$ -	$ 100	$ 1,000
719	OFFICE EQUIPMENT	$ -	$ 3,309	$ 4,890
	TOTAL PRESERVATION OF RECORDS	**$ 54,394**	**$ 63,247**	**$ 100,511**
	TOTAL GENERAL ADMINISTRATION	**$ 1,249,274**	**$ 1,239,016**	**$ 1,481,948**
52100	ACCOUNTING & BUDGETING			

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
101	COUNTY OFFICIAL/ADMIN. OFFICER	$ 67,500	$ 67,500	$ 67,500
119	ACCOUNTANTS/BOOKKEEPERS	$ 144,902	$ 142,765	$ 147,744
169	PART-TIME PERSONNEL	$ -	$ 36	$ -
186	LONGEVITY PAY	$ 2,200	$ 2,500	$ 2,800
196	IN-SERVICE	$ 600	$ 500	$ 2,000
201	SOCIAL SECURITY	$ 12,470	$ 12,404	$ 13,519
204	TCRS RETIREMENT	$ 20,641	$ 19,736	$ 21,303
205	EMPLOYEE & DEPENDENT INSURANCE	$ -	$ 360	$ 360
206	LIFE INSURANCE	$ -	$ 75	$ 75
207	MEDICAL INSURANCE	$ 39,838	$ 33,653	$ 35,922
208	DENTAL INSURANCE	$ -	$ 242	$ 243
209	SHORT TERM DISABILITY	$ -	$ 235	$ 261
210	UNEMPLOYMENT COMPENSATION	$ 292	$ 175	$ 168
212	MEDICARE	$ 2,916	$ 2,901	$ 3,162
307	COMMUNICATION	$ 705	$ 785	$ 1,000
317	DATA PROCESSING SERVICES	$ 11,475	$ 13,780	$ 13,780
320	DUES & MEMBERSHIPS	$ 270	$ 709	$ 709
332	LEGAL NOTICES, RECORDING & COURT COSTS	$ 82	$ 350	$ 850
334	MAINTENANCE AGREEMENTS	$ 744	$ 550	$ 1,500
335	MAINTENANCE & REPAIR SERVICES- BUILDINGS	$ 278	$ 685	$ 600
347	PEST CONTROL	$ 240	$ 540	$ 540
348	POSTAGE	$ 2,176	$ 2,250	$ 2,400
349	PRINTING, STATIONERY & FORMS	$ 1,612	$ 2,008	$ 2,000
355	TRAVEL	$ 2,830	$ 3,000	$ 5,000
359	DISPOSAL FEES	$ -	$ -	$ 100
435	OFFICE SUPPLIES	$ 4,201	$ 4,500	$ 5,500
452	UTILITIES	$ 6,850	$ 7,200	$ 7,200
499	OTHER SUPPLIES & MATERIALS	$ 242	$ 500	$ 500
513	WORKER'S COMPENSATION	$ 414	$ 460	$ 460
599	OTHER CHARGES	$ 592	$ 200	$ 1,000
709	DATA PROCESSING EQPT	$ 6,520	$ 9,627	$ 2,000
711	FURNITURE & FIXTURES	$ 1,057	$ 1,007	$ 1,000
719	OFFICE EQUIPMENT	$ 1,600	$ 250	$ 1,000
	TOTAL ACCOUNTING & BUDGETING	**$ 333,247**	**$ 331,483**	**$ 342,196**
52300	PROPERTY ASSESSOR'S OFFICE			
101	COUNTY OFFICIAL	$ 71,690	$ 75,274	$ 78,782
106	DEPUTY(IES)	$ 109,886	$ 111,276	$ 115,727

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
140	SALARY SUPPLEMENTS	$ -	$ 1,000	$ 1,000
186	LONGEVITY PAY	$ 2,150	$ 2,300	$ 2,400
189	OTHER SALARIES & WAGES	$ 32,372	$ 32,372	$ 33,667
191	BOARD & COMMITTEE MEMBER FEES	$ 1,140	$ 1,500	$ 3,000
196	IN-SERVICE	$ -	$ 500	$ 500
201	SOCIAL SECURITY	$ 13,143	$ 13,519	$ 14,296
204	TCRS RETIREMENT	$ 19,961	$ 21,304	$ 22,527
205	EMPLOYEE AND DEPENDENT INSURANCE	$ 288	$ 360	$ 360
206	LIFE INSURANCE	$ 74	$ 74	$ 75
207	MEDICAL INSURANCE	$ 30,914	$ 33,024	$ 35,922
208	DENTAL INSURANCE	$ 242	$ 242	$ -
210	UNEMPLOYMENT COMPENSATION	$ 288	$ 150	$ 140
212	MEDICARE	$ 3,074	$ 3,162	$ 3,443
317	DATA PROCESSING SERVICES	$ 12,127	$ 12,456	$ 12,515
320	DUES & MEMBERSHIPS	$ 2,485	$ 2,280	$ 2,300
332	LEGAL NOTICES, REC & COURT COSTS	$ -	$ 74	$ 74
334	MAINTENANCE AGREEMENTS	$ 5,493	$ 6,500	$ 6,500
337	MAINTENANCE & REPAIR - OFF EQPT	$ -	$ 100	$ 100
338	MAINTENANCE & REPAIR - VEHICLES	$ 252	$ 750	$ 1,600
347	PEST CONTROL	$ 60	$ 60	$ 60
348	POSTAL CHARGES	$ 2,359	$ 2,000	$ 1,550
349	PRINTING, STATIONERY & FORMS	$ 156	$ 325	$ 400
355	TRAVEL	$ 2,265	$ 2,500	$ 3,500
425	GASOLINE	$ 1,422	$ 1,575	$ 3,000
435	OFFICE SUPPLIES	$ 4,009	$ 3,200	$ 3,500
450	TIRES AND TUBES	$ 648	$ -	$ -
499	OTHER SUPPLIES & MATERIALS	$ 17	$ 200	$ 300
513	WORKER'S COMP	$ 2,283	$ 2,424	$ 2,403
599	OTHER CHARGES	$ 397	$ 200	$ 500
719	OFFICE EQUIPMENT	$ 5,175	$ 4,560	$ 5,000
	TOTAL PROPERTY ASSESSOR	**$ 324,370**	**$ 335,261**	**$ 355,141**
52400	COUNTY TRUSTEE			
204	TCRS RETIREMENT	$ 18,299	$ 18,812	$ 19,391
205	EMPLOYER AND DEPENDENT INSURANCE	$ 360	$ 360	$ 360
206	LIFE INSURANCE	$ 74	$ 74	$ 74
207	MEDICAL INSURANCE	$ 26,558	$ 27,365	$ 28,738
208	DENTAL INSURANCE	$ 242	$ 242	$ 242

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
209	SHORT TERM DISABILITY	$ 261	$ 261	$ 261
210	UNEMPLOYMENT COMPENSATION	$ 192	$ 125	$ 112
317	DATA PROCESSING	$ 12,664	$ 10,000	$ 15,000
320	DUES & MEMBERSHIPS	$ 619	$ 700	$ 1,200
347	PEST CONTROL	$ 60	$ 60	$ 60
348	POSTAL CHARGES	$ 7,379	$ 7,400	$ 9,000
349	PRINTING STATIONERY & FORMS	$ 6,141	$ 6,600	$ 8,000
435	OFFICE SUPPLIES	$ 1,318	$ 900	$ 1,500
499	OTHER SUPPLIES	$ -	$ -	$ 100
513	WORKER'S COMP	$ 1,615	$ 1,728	$ 1,699
599	OTHER CHARGES	$ -	$ -	$ 100
709	DATA PROCESSING EQPT	$ 1,830	$ 8,630	$ 2,000
719	OFFICE EQUIPMENT	$ 7,553	$ 1,854	$ 2,000
	TOTAL TRUSTEE	**$ 85,165**	**$ 85,111**	**$ 89,837**
52500	COUNTY CLERK			
204	TCRS RETIREMENT	$ 24,014	$ 23,495	$ 29,652
205	EMPLOYEE AND DEPENDENT INSURANCE	$ 540	$ 480	$ 720
206	LIFE INSURANCE	$ 112	$ 106	$ 149
207	MEDICAL INSURANCE	$ 37,800	$ 38,039	$ 50,291
208	DENTAL INSURANCE	$ 121	$ 101	$ 485
209	SHORT TERM DISABILITY	$ 392	$ 367	$ 149
210	UNEMPLOYMENT COMPENSATION	$ 371	$ 200	$ 224
307	COMMUNICATION	$ 480	$ 1,375	$ 800
317	DATA PROCESSING SERVICES	$ 700	$ 4,500	$ 5,000
320	DUES & MEMBERSHIPS	$ 1,014	$ 875	$ 1,000
322	EVALUATING & TESTING	$ -	$ 14	$ -
332	LEGAL NOTICES, REC & COURT COSTS	$ 29	$ 100	$ 700
334	MAINTENANCE AGREEMENTS	$ 28,871	$ 24,003	$ 35,000
336	MAINTENANCE ON EQPT	$ -	$ -	$ 300
347	PEST CONTROL	$ 60	$ 60	$ 60
348	POSTAL CHARGES	$ 6,715	$ 6,900	$ 9,000
349	PRINTING, STATIONERY & FORMS	$ 940	$ 1,832	$ 2,500
355	TRAVEL	$ 50	$ 175	$ 4,000
435	OFFICE SUPPLIES	$ 3,378	$ 4,056	$ 6,000
499	OTHER SUPPLIES & MATERIALS	$ 454	$ -	$ 1,500
513	WORKER'S COMPENSATION	$ 1,828	$ 564	$ 2,000
711	FURNITURE & FIXTURES	$ -	$ 925	$ 3,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
719-RSRV	OFFICE EQUIPMENT	$ -	$ 5,650	$ 8,000
	TOTAL COUNTY CLERK	**$ 107,869**	**$ 113,817**	**$ 160,530**
52600	DATA PROCESSING			
105	SUPERVISOR/DIRECTOR	$ 67,600	$ 67,600	$ 70,304
103	ASSISTANT	$ 36,400	$ 36,400	$ 37,856
186	LONGEVITY PAY	$ 250	$ 300	$ 250
201	SOCIAL SECURITY	$ 6,333	$ 6,356	$ 6,743
204	TCRS RETIREMENT	$ 10,185	$ 10,191	$ 10,626
207	MEDICAL INSURANCE	$ 13,279	$ 13,241	$ 13,683
210	UNEMPLOYMENT COMPENSATION	$ 96	$ 100	$ 160
212	EMPLOYER MEDICARE	$ 1,481	$ 1,487	$ 1,577
307	COMMUNICATION	$ 2,639	$ 2,423	$ 2,725
320	DUES & MEMBERSHIPS	$ -	$ 400	$ 400
334	MAINTENANCE AGREEMENTS	$ 16,638	$ 16,638	$ 16,638
347	PEST CONTROL	$ -	$ 160	$ 160
355	TRAVEL	$ 14	$ 250	$ 1,500
435	OFFICE SUPPLIES	$ -	$ 100	$ 500
499	OTHER SUPPLIES & MATERIALS	$ -	$ 100	$ 500
513	WORKER'S COMPENSATION	$ 1,141	$ 1,196	$ 1,200
709	DATA PROCESSING EQUIPMENT	$ 12,710	$ 15,000	$ 15,000
	TOTAL DATA PROCESSING	**$ 168,766**	**$ 171,942**	**$ 179,822**
	TOTAL FINANCE	**$ 1,019,417**	**$ 1,037,614**	**$ 1,127,526**
53100	CIRCUIT COURT CLERK			
101	COUNTY OFFICIAL/ADMIN OFFICER	$ 71,690	$ 75,274	$ 78,782
106	DEPUTY(IES)	$ 276,791	$ 254,754	$ 288,765
186	LONGEVITY PAY	$ 5,500	$ 5,850	$ 6,200
194	JURY & WITNESS FEES	$ 14,337	$ 14,000	$ 25,000
196	IN-SERVICE TRAINING	$ 50	$ -	$ 3,000
201	SOCIAL SECURITY	$ 20,924	$ 19,845	$ 23,114
204	TCRS RETIREMENT	$ 33,563	$ 32,815	$ 36,422
205	EMPLOYEE AND DEPENDENT INSURANCE	$ 360	$ 360	$ 360
206	LIFE INSURANCE	$ 74	$ 74	$ 74
207	MEDICAL INSURANCE	$ 66,427	$ 64,600	$ 71,844
208	DENTAL INSURANCE	$ 121	$ -	$ -
209	SHORT TERM DISABILITY	$ 109	$ -	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
210	UNEMPLOYMENT COMPENSATION	$ 513	$ 275	$ 280
212	MEDICARE	$ 4,893	$ 4,641	$ 5,406
317	DATA PROCESSING	$ 17,595	$ 26,000	$ 30,000
320	DUES & MEMBERSHIPS	$ 1,169	$ 915	$ 1,500
322	EVALUATING & TESTING	$ 400	$ 1,550	$ 1,500
332	LEGAL NOTICES, REC & COURT COSTS	$ 81	$ 125	$ 264
334	MAINTENANCE AGREEMENTS	$ 5,941	$ 5,000	$ 6,000
337	MAINTENANCE & REPAIR - OFFICE EQPT	$ 10	$ 207	$ 150
347	PEST CONTROL	$ 102	$ 102	$ 102
348	POSTAL CHARGES	$ 5,020	$ 4,600	$ 5,000
349	PRINTING, STATIONERY & FORMS	$ 3,500	$ 5,200	$ 6,000
355	TRAVEL	$ 3,045	$ 3,900	$ 2,000
355	TRAVEL - JURY	$ 1,986	$ 2,000	$ 2,000
435	OFFICE SUPPLIES	$ 8,556	$ 7,700	$ 8,500
499	OTHER SUPPLIES & MATERIALS	$ -	$ -	$ 200
513	WORKER'S COMPENSATION	$ 1,945	$ 800	$ 2,047
599	OTHER CHARGES	$ 663	$ 600	$ 600
709	DATA PROCESSING EQUIPMENT	$ 32,834	$ 1,223	$ -
719	OFFICE EQPT	$ -	$ -	$ 7,500
	TOTAL CIRCUIT COURT CLERK	**$ 578,199**	**$ 532,410**	**$ 612,610**
53300	GENERAL SESSIONS COURT			
102	JUDGE(S)	$ 153,247	$ 155,239	$ 158,499
106	DEPUTY(IES)	$ 33,030	$ 40,067	$ 33,051
160	GUARDS	$ 58,533	$ 55,431	$ 57,648
168	TEMPORARY PERSONNEL	$ 862	$ 1,500	$ 4,000
169	PART-TIME PERSONNEL	$ 960	$ 8,280	$ 10,000
186	LONGEVITY PAY	$ 750	$ 750	$ 750
187	OVERTIME	$ 6,191	$ 3,848	$ 8,000
196	IN-SERVICE	$ -	$ -	$ 2,000
201	SOCIAL SECURITY	$ 13,383	$ 13,094	$ 16,534
204	TCRS RETIREMENT	$ 24,472	$ 24,178	$ 24,686
205	EMPLOYEE AND DEPENDENT INSURANCE	$ -	$ 60	$ 360
206	LIFE INSURANCE		$ 5	$ 75
207	MEDICAL INSURANCE	$ 26,915	$ 27,178	$ 21,554
209	DISABILITY INSURANCE	$ -	$ 44	$ 261
210	UNEMPLOYMENT COMPENSATION	$ 163	$ 146	$ 112
212	MEDICARE	$ 3,142	$ 3,063	$ 3,866

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
320	DUES & MEMBERSHIPS	$ 605	$ 760	$ 1,000
322	EVALUATING & TESTING	$ -	$ 28	$ 100
334	MAINTENANCE AGREEMENTS	$ 390	$ 400	$ 460
347	PEST CONTROL	$ 102	$ 88	$ 102
348	POSTAL CHARGES	$ 31	$ 50	$ 150
349	PRINTING, STATIONERY & FORMS	$ 423	$ 200	$ 750
355	TRAVEL	$ 988	$ 2,190	$ 3,600
435	OFFICE SUPPLIES	$ 927	$ 1,873	$ 1,000
499	OTHER SUPPLIES & MATERIALS	$ 464	$ 500	$ 500
513	WORKER'S COMPENSATION	$ 527	$ 555	$ 528
599	OTHER CHARGES	$ 14	$ 29	$ 1,000
709	DATA PROCESSING	$ -	$ 4,762	$ 1,000
719	OFFICE EQUIPMENT	$ -	$ -	$ 1,000
	TOTAL GENERAL SESSIONS	**$ 326,119**	**$ 344,318**	**$ 352,586**
53400	CHANCERY COURT			
101	COUNTY OFFICIAL/ADMIN OFFICER	$ 71,690	$ 75,274	$ 78,782
106	DEPUTY(IES)	$ 123,367	$ 129,361	$ 146,848
186	LONGEVITY PAY	$ 2,850	$ 2,150	$ 2,200
201	SOCIAL SECURITY	$ 11,800	$ 12,467	$ 14,126
204	TCRS RETIREMENT	$ 19,114	$ 18,984	$ 22,259
205	EMPLOYEE AND DEPENDENT INSURANCE	$ 330	$ 660	$ 720
206	LIFE INSURANCE	$ 74	$ 143	$ 149
207	MEDICAL INSURANCE	$ 26,476	$ 25,631	$ 28,738
208	DENTAL INSURANCE	$ 242	$ 465	$ 485
209	SHORT TERM DISABILITY	$ 261	$ 501	$ 522
210	UNEMPLOYMENT COMPENSATION	$ 199	$ 175	$ 140
212	MEDICARE	$ 2,760	$ 2,916	$ 3,304
317	DATA PROCESSING	$ 8,670	$ 9,400	$ 10,300
320	DUES & MEMBERSHIPS	$ 879	$ 1,000	$ 1,000
322	EVALUATING & TESTING	$ -	$ 14	$ -
334	MAINTENANCE AGREEMENTS	$ 690	$ 800	$ 800
347	PEST CONTROL	$ 102	$ 85	$ 150
348	POSTAL CHARGES	$ 10,459	$ 8,000	$ 8,000
349	PRINTING, STATIONERY & FORMS	$ 1,517	$ 2,500	$ 3,000
355	TRAVEL	$ 343	$ 150	$ 2,500
435	OFFICE SUPPLIES	$ 3,545	$ 2,500	$ 4,100
499	OTHER SUPPLIES & MATERIALS	$ 1,111	$ 1,429	$ 1,125

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
513	WORKER'S COMPENSATION	$ 277	$ 452	$ 291
709	DATA PROCESSING EQPT	$ 5,720	$ -	$ 1,000
719	OFFICE EQPT	$ 1,743	$ 2,207	$ 4,000
	TOTAL CHANCERY COURT	**$ 294,219**	**$ 297,264**	**$ 334,539**
53500	JUVENILE COURT			
106	DEPUT(IES)	$ 50,479	$ 47,407	$ 63,702
112	YOUTH SERVICE OFFICER	$ 8,410	$ 9,000	$ 9,000
140	SALARY SUPPLEMENTS - JUVENILE MAGISTRATE	$ 62,400	$ 62,400	$ 64,896
186	LONGEVITY PAY	$ -	$ 250	$ 550
187	OVERTIME PAY	$ 273	$ 2,576	$ -
196	IN-SERVICE	$ -	$ 200	$ 3,000
201	SOCIAL SECURITY	$ 7,338	$ 7,249	$ 8,277
204	TCRS RETIREMENT	$ 10,205	$ 11,526	$ 13,043
207	MEDICAL INSURANCE	$ 17,911	$ 18,961	$ 21,554
210	UNEMPLOYMENT COMPENSATION	$ 105	$ 75	$ 84
212	MEDICARE	$ 1,716	$ 1,696	$ 1,936
348	POSTAL CHARGES	$ 620	$ 975	$ 1,000
349	PRINTING, STATIONERY & FORMS	$ -	$ -	$ 1,000
355	TRAVEL	$ 2,980	$ 1,500	$ 3,000
399	CONTRACTED SVCS - MIDDLE TN JUV. DETENTION	$ -	$ -	$ 5,000
422	FOOD SUPPLIES	$ -	$ -	$ 2,000
435	OFFICE SUPPLIES	$ 608	$ -	$ 500
499	OTHER SUPPLIES & MATERIALS	$ 552	$ 250	$ 1,000
513	WORKER'S COMPENSATION	$ 261	$ 260	$ 262
709	DATA PROCESSING EQPT	$ -	$ 500	$ 2,000
	TOTAL JUVENILE COURT	**$ 163,858**	**$ 164,825**	**$ 201,804**
53920	COURTROOM SECURITY			
196	IN-SERVICE TRAINING	$ -		
106	DEPUTIES(4)	$ 58,535	$ 89,033	$ 131,801
106	DEPUTIES - CORPORALS	$ -	$ 38,637	$ -
186	LONGEVITY PAY	$ -	$ 250	$ -
187	OVERTIME PAY	$ 675	$ -	$ -
196	IN-SERVICE	$ -	$ -	$ 3,000
201	SOCIAL SECURITY	$ 3,491	$ 7,485	$ 7,932
204	TCRS RETIREMENT	$ 5,616	$ 12,498	$ 12,500
206	LIFE INSURANCE	$ 25	$ -	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
207	MEDICAL INSURANCE	$ 11,060	$ 26,226	$ 28,738
208	DENTAL INSURANCE	$ 81	$ -	$ -
209	SHORT TERM DISABILITY	$ 87	$ -	$ -
210	UNEMPLOYMENT COMPENSATION	$ 96	$ 125	$ 240
212	MEDICARE	$ 816	$ 1,751	$ 1,855
322	EVALUATING & TESTING	$ 15	$ 14	$ 800
336	MAINTENANCE ON EQPT	$ -	$ 10,554	$ -
355	TRAVEL	$ 51	$ -	$ 1,250
431	LAW ENFORCEMENT SUPPLIES	$ 735	$ 2,000	$ 2,000
451	UNIFORMS	$ 5,120	$ -	$ 6,000
513	WORKER'S COMP	$ -	$ 2,314	$ 2,314
716	LAW ENFORCEMENT EQUIPMENT	$ -	$ 18,341	$ 2,500
	TOTAL COURTROOM SECURITY	**$ 86,403**	**$ 209,228**	**$ 200,930**
53930	VICTIM ASSISTANCE PROGRAMS			
103	ASSISTANTS	$ 16,574	$ 50,000	$ 50,000
201	SOCIAL SECURITY	$ 1,028	$ 4,100	$ 4,100
204	STATE RETIREMENT	$ 158	$ 5,500	$ 5,500
206	LIFE INSURANCE	$ 19	$ 200	$ 200
209	SHORT TERM DISABILITY	$ 65	$ 500	$ 500
210	UNEMPLOYMENT COMPENSATION	$ 58	$ 125	$ 125
212	MEDICARE	$ 240	$ 725	$ 725
349	PRINTING, STATIONERY & FORMS	$ -	$ 100	$ 100
355	TRAVEL	$ 770	$ 3,500	$ 3,500
435	OFFICE SUPPLIES	$ 861	$ 250	$ 250
599	OTHER CHARGES	$ 25		$ -
709	DATA PROCESSING EQUIPMENT	$ 1,694	$ -	$ -
312	CONTRACTS WITH PRIVATE AGENCIES	$ 9,451	$ 9,850	$ 9,850
	TOTAL VICTIM ASSISTANCE PROGRAMS	**$ 30,943**	**$ 74,850**	**$ 74,850**
	TOTAL ADMINISTRATION OF JUSTICE	**$ 1,479,741**	**$ 1,622,895**	**$ 1,777,319**
54110	SHERIFF DEPARTMENT			
101	COUNTY OFFICIAL/ADMIN OFFICER	$ 82,802	$ 86,942	$ 90,994
105	SUPERVISOR/DIRECTOR(1)	$ 61,206	$ 61,206	$ 63,654
106	DEPUTIES(15)	$ 558,380	$ 439,213	$ 488,338
106- CORP	DEPUTIES - CORPORALS (4)	$ 98,526	$ 117,451	$ 135,976
106- HOLI	DEPUTIES - HOLIDAY		$ 26,075	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
108	INVESTIGATORS(7)	$ 271,826	$ 204,676	$ 222,941
108-HOLI	INVESTIGATORS - HOLIDAY		$ 3,988	$ -
109	CAPTAINS(1)	$ 57,497	$ 57,497	$ 59,797
110	LIEUTENANT (5)	$ 154,602	$ 225,808	$ 252,308
110-HOLI	LIEUTENANT - HOLIDAY		$ 2,260	$ -
115	SERGEANTS(6)	$ 290,093	$ 247,315	$ 262,568
115-HOLI	SERGEANTS - HOLIDAY		$ 10,296	$ -
161	SECRETARY(S) (5)	$ 149,147	$ 168,218	$ 174,947
170	SCHOOL RESOURCE OFFICERS (12) (1) pd out of 110	$ 362,500	$ 286,101	$ 358,855
170-CORP	SCHOOL RESOURCE OFFICERS (2)	$ 36,714	$ 67,595	$ 70,299
170-HOLI	SCHOOL RESOURCE OFFICERS - HOLIDAY		$ 324	$ -
186	LONGEVITY PAY	$ 22,000	$ 22,900	$ 22,900
187	OVERTIME PAY - ANNUAL PAYOUTS	$ 21,120	$ 55,820	$ 10,000
187	OVERTIME PAY - HOLIDAY PAY	$ -	$ -	$ 80,000
187	OVERTIME PAY - K9OVT	$ -	$ 4,000	$ 4,000
196	IN-SERVICE TRAINING	$ 44,868	$ 55,000	$ 60,000
196	IN-SERVICE TRAINING- SRO	$ 4,050	$ 3,500	$ 17,500
201	SOCIAL SECURITY	$ 131,676	$ 127,253	$ 140,450
204	TCRS RETIREMENT	$ 194,544	$ 189,432	$ 212,432
205	EMPLOYEE & DEPENDENT INSURANCE	$ 2,204	$ 2,638	$ 3,240
206	LIFE INSURANCE	$ 612	$ 682	$ 670
207	MEDICAL INSURANCE	$ 312,965	$ 299,258	$ 353,964
208	DENTAL INSURANCE	$ 1,384	$ 1,576	$ 121
209	SHORT TERM DISABILITY	$ 1,610	$ 2,002	$ 2,088
210	UNEMPLOYMENT COMPENSATION	$ 2,882	$ 1,800	$ 1,596
212	MEDICARE	$ 30,795	$ 29,761	$ 32,847
307	COMMUNICATION	$ 2,318	$ 2,500	$ 2,500
312	CONTRACTS WITH PRIVATE AGENCIES	$ 10,349	$ 7,955	$ 10,000
317	DATA PROCESSING SERVICES	$ 666	$ 650	$ 1,500
320	DUES & MEMBERSHIPS	$ 5,490	$ 5,000	$ 7,000
322	EVALUATING & TESTING	$ 3,557	$ 3,300	$ 6,000
332	LEGAL NOTICES, REC & COURT COSTS	$ -	$ -	$ 750
334	MAINTENANCE AGREEMENTS	$ 9,481	$ 10,018	$ 7,700
335	MAINTENANCE & REPAIR - BLDGS	$ 1,175	$ 1,850	$ 1,000
336	MAINTENANCE & REPAIR - EQPT	$ 318	$ -	$ 500
337	MAINTENANCE & REPAIR - OFFICE EQPT	$ -	$ 108	$ 3,000
338	MAINTENANCE & REPAIR - VEHICLES	$ 91,233	$ 107,000	$ 130,000
347	PEST CONTROL	$ 282	$ 235	$ 300

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
348	POSTAL CHARGES	$ 1,719	$ 1,300	$ 2,000
349	PRINTING, STATIONERY & FORMS	$ 2,014	$ 1,800	$ 2,500
351	RENTALS	$ 19,600	$ 22,100	$ 22,100
353	TOW IN SERVICES	$ 4,520	$ 5,000	$ 8,000
355	TRAVEL	$ 13,778	$ 14,000	$ 15,000
355	TRAVEL - SRO	$ 2,819	$ 3,355	$ 2,500
410	CUSTODIAL SUPPLIES	$ 8,546	$ 13,000	$ 17,000
425	GASOLINE	$ 92,938	$ 104,500	$ 100,000
431	LAW ENFORCEMENT SUPPLIES	$ 24,455	$ 13,741	$ 20,000
431	LAW ENFORCEMENT SUPPLIES - SRO	$ 4,309	$ 10,000	$ 17,146
435	OFFICE SUPPLIES	$ 14,205	$ 11,551	$ 15,000
435	OFFICE SUPPLIES- SEXO	$ 1,305	$ 531	$ 500
450	TIRES & TUBES	$ 13,142	$ 15,000	$ 15,000
451	UNIFORMS	$ 45,485	$ 35,934	$ 45,000
451	UNIFORMS- SRO	$ 19,364	$ 11,783	$ 24,500
452	UTILITIES	$ 13,004	$ 12,000	$ 12,000
499	OTHER SUPPLIES	$ 3,430	$ 2,500	$ 4,000
505	JUDGEMENTS	$ 1,800	$ -	$ -
513	WORKER'S COMP	$ 64,024	$ 63,344	$ 65,071
515	LIABILITY CLAIM	$ -	$ -	$ 1,000
516	OTHER SELF-INSURED CLAIMS	$ 5,769	$ 2,000	$ 1,500
599	OTHER CHARGES	$ 844	$ 1,000	$ 2,000
709	DATA PROCESSING EQPT	$ 25,121	$ 2,600	$ 5,000
710	DATA PROCESSING EQPT - RSRV	$ -	$ 22,745	$ -
709	DATA PROCESSING EQPT- SEXO	$ -	$ -	$ 1,000
711	FURNITURE & FIXTURES	$ 952	$ 5,362	$ 5,000
716	LAW ENFORCEMENT EQPT	$ 8,006	$ 3,000	$ 15,500
718	MOTOR VEHICLES	$ 286,044	$ -	$ -
	TOTAL SHERIFF DEPARTMENT	**$ 3,696,065**	**$ 3,317,349**	**$ 3,711,052**
54150	DRUG ENFORCEMENT			
210	**UNEMPLOYMENT COMPENSATION**	$ 1	$ -	$ -
54210	COUNTY JAIL			
103	ASSNT. JAIL ADMINISTRATOR (1)	$ 34,502	$ 32,000	$ 33,280
103-HOLI	ASSNT. JAIL ADMINISTRATOR - HOLIDAY		$ 3,530	$ -
110	LIEUTENANT (1)	$ 44,971	$ 44,778	$ 46,569
110-HOLI	LIEUTENANT - HOLIDAY		$ 657	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
115	SERGEANT(5)	$ 110,488	$ 103,329	$ 111,623
115-HOLI	SERGEANT - HOLIDAY		$ 6,832	$ -
131	MEDICAL PERSONNEL (4)	$ 124,966	$ 125,200	$ 125,200
131-HOLI	MEDICAL PERSONNEL - HOLIDAY		$ 3,635	$ -
160	GUARDS (28)	$ 765,866	$ 640,000	$ 709,710
160-CORP	GUARDS (4) CORPORALS	$ -	$ 96,177	$ 104,128
160-HOLI	GUARDS - HOLIDAY		$ 45,861	$ -
186	LONGEVITY PAY	$ 4,700	$ 4,850	$ 4,850
187	OVERTIME PAY - ANNUAL PAYOUTS	$ 14,795	$ 21,612	$ 70,000
196	IN-SERVICE TRAINING	$ 300	$ 2,000	$ 10,000
201	SOCIAL SECURITY	$ 63,414	$ 64,665	$ 68,906
204	TCRS RETIREMENT	$ 92,369	$ 89,000	$ 108,583
205	EMPLOYEE & DEPENDENT INSURANCE	$ 2,778	$ 2,805	$ 1,800
206	LIFE INSURANCE	$ 415	$ 597	$ 372
207	MEDICAL INSURANCE	$ 222,542	$ 204,971	$ 246,285
208	DENTAL INSURANCE	$ 1,333	$ 1,587	$ 1,454
209	SHORT TERM DISABILITY	$ 1,197	$ 1,794	$ 1,044
210	UNEMPLOYMENT COMPENSATION	$ 2,425	$ 1,800	$ 3,280
212	MEDICARE	$ 14,831	$ 15,124	$ 16,115
307	COMMUNICATION	$ 10,785	$ 11,000	$ 15,000
312	CONTRACTS W/PRIV. AGENC.	$ 7,351	$ 6,000	$ 15,000
322	EVALUATION & TESTING	$ 2,755	$ 5,000	$ 6,500
334	MAINTENANCE AGREEMENTS	$ 7,150	$ 6,600	$ 6,500
335	MAINTENANCE & REPAIR - BLDGS	$ 27,684	$ 35,000	$ 30,000
336	MAINTENANCE & REPAIR - EQPT	$ 24,760	$ 25,000	$ 20,000
338	MAINTENANCE & REPAIR - VEHICLES	$ 214	$ 300	$ 300
347	PEST CONTROL	$ 360	$ 360	$ 360
349	PRINTING, STATIONERY & FORMS	$ 1,355	$ 5,000	$ 1,500
355	TRAVEL	$ 3,726	$ 3,600	$ 6,000
410	CUSTODIAL SUPPLIES	$ 26,485	$ 29,500	$ 27,000
413	DRUGS & MEDICAL SUPPLIES	$ 39,221	$ 50,000	$ 65,000
422	FOOD SUPPLIES	$ 302,738	$ 325,000	$ 340,000
425	GASOLINE	$ -	$ -	$ 500
431	LAW ENFORCEMENT SUPPLIES	$ 1,125	$ 4,500	$ 5,500
435	OFFICE SUPPLIES	$ 1,907	$ 1,000	$ 2,000
451	UNIFORMS	$ 30,355	$ 26,000	$ 30,000
452	UTILITIES	$ 235,469	$ 264,000	$ 220,000
499	OTHER SUPPLIES & MATERIALS	$ 46,842	$ 53,000	$ 60,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
507	MEDICAL CLAIMS	$ 272,080	$ 280,000	$ 250,000
513	WORKER'S COMP	$ 30,652	$ 32,844	$ 32,260
516	OTHER SELF-INSURED CLAIMS	$ -	$ 5,000	$ 500
599	OTHER CHARGES	$ 620	$ 400	$ 1,000
709	DATA PROCESSING EQUIPMENT	$ -	$ 500	$ 1,000
711	FURNITURE & FIXTURES	$ 8,399	$ 4,500	$ 9,500
	TOTAL COUNTY JAIL	**$ 2,583,925**	**$ 2,686,908**	**$ 2,808,619**
54220	WORKHOUSE - LITTER GRANT FUNDED			
119	ACCOUNTANTS/BOOKKEEPERS	$ 7,950	$ 8,200	$ 8,200
160	GUARDS	$ 17,788	$ 18,000	$ 18,000
201	SOCIAL SECURITY	$ 493	$ 1,624	$ 1,624
204	TCRS RETIREMENT	$ 171	$ 436	$ 436
210	UNEMPLOYMENT COMPENSATION	$ 16	$ 60	$ 60
212	EMPLOYER MEDICARE	$ 115	$ 380	$ 380
422	FOOD SUPPLIES	$ 4,620	$ 6,900	$ 6,900
425	GASOLINE	$ 1,123	$ 2,500	$ 2,500
499	OTHER SUPPLIES & MATERIALS	$ -	$ 2,500	$ 2,500
599	OTHER CHARGES	$ 16,965	$ 18,000	$ 18,000
	TOTAL WORKHOUSE	**$ 49,241**	**$ 58,600**	**$ 58,600**
54250	WORK RELEASE - LAWN MAINTENANCE			
336	MAINTENANCE & REPAIR - EQUIPMENT	$ 808	$ 292	$ -
338	MAINTENANCE & REPAIR - VEHICLES	$ 100	$ 196	$ -
422	FOOD SUPPLIES	$ 3,767	$ 3,110	$ -
425	GASOLINE	$ 1,339	$ 1,548	$ -
450	TIRES AND TUBES	$ 577	$ -	$ -
499	OTHER SUPPLIES & MATERIALS	$ -	$ 1,962	$ -
599	OTHER CHARGES	$ 635	$ -	$ -
	TOTAL WORK RELEASE	**$ 7,226**	**$ 7,108**	$ -
54310	FIRE PREVENTION & CONTROL			
309	**CONTRACTS W/GOVERNMENT AGENCIES**	**$ 2,000**	**$ 2,000**	**$ 2,000**
54410	CIVIL DEFENSE			
196	IN-SERVICE TRAINING	$ -	$ -	$ 125
320	DUES & MEMBERSHIPS	$ -	$ -	$ 40
336	MAINTENANCE & REPAIR EQPT.	$ -	$ 437	$ 1,500

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
338	MAINTENANCE & REPAIR VEHICLES	$ 418	$ 4,405	$ 2,000
355	TRAVEL	$ -	$ 470	$ 500
425	GASOLINE	$ -	$ -	$ 1,335
499	OTHER SUPPLIES AND MATERIALS	$ 419	$ 1,500	$ 1,500
709	DATA PROCESSING EQUIPMENT	$ -	$ 50	$ 1,500
711	FURNITURE & FIXTURES	$ 4,068	$ -	$ -
790	OTHER EQUIPMENT	$ 345	$ -	$ 1,500
	TOTAL CIVIL DEFENSE	**$ 5,250**	**$ 6,862**	**$ 10,000**
54420	RESCUE SQUAD			
316	**CONTRIBUTIONS**	**$ 314,768**	**$ 322,500**	**$ 352,500**
54490	OTHER EMERGENCY MANAGEMENT			
316	**CONTRIBUTIONS**	**$ 339,245**	**$ 339,245**	**$ 339,245**
54610	COUNTY CORONER/MEDICAL EXAMINER			
201	SOCIAL SECURITY	$ 465	$ 465	$ 465
204	STATE RETIREMENT	$ 733	$ 733	$ 733
212	MEDICARE	$ 109	$ 109	$ 109
338	MAINTENANCE & REPAIR-VEHICLES	$ 160	$ 1,350	$ 800
340	MEDICAL & DENTAL SERVICES	$ 10,000	$ 10,000	$ 10,000
355	TRAVEL	$ -	$ 240	$ 200
399	OTHER CONTRACTED SERVICES	$ 61,525	$ 7,500	$ 11,250
399	OTHER CONTRACTED SERVICES-AUTOPSIES	$ -	$ 87,500	$ 65,000
425	GASOLINE	$ 389	$ 900	$ 1,500
499	OTHER SUPPLIES & MATERIALS	$ 100	$ 100	$ 100
709	DATA PROCESSING EQUIPMENT	$ -	$ -	$ 2,076
718	MOTOR VEHICLES	$ -	$ -	$ 15,000
	TOTAL CO. CORONER/MEDICAL EXAMINER	**$ 73,481**	**$ 108,897**	**$ 107,233**
	TOTAL PUBLIC SAFETY	**$ 7,072,053**	**$ 6,849,469**	**$ 7,389,249**
55110	LOCAL HEALTH CENTER			
161	SECRETARY(S)	$ 44,803	$ -	$ -
186	LONGEVITY	$ 500	$ -	$ -
196	IN-SERVICE TRAINING	$ -	$ -	$ -
201	SOCIAL SECURITY	$ 2,682	$ -	$ -
204	TCRS RETIREMENT	$ 4,426	$ -	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
205	EMPLOYEE & DEPENDENT INSURANCE	$ 296	$ -	$ -
206	LIFE INSURANCE	$ 74	$ -	$ -
207	MEDICAL INSURANCE	$ 6,640	$ -	$ -
208	DENTAL INSURANCE	$ 242	$ -	$ -
209	SHORT TERM DISABILITY	$ 211	$ -	$ -
210	UNEMPLOYMENT COMPENSATION	$ 96	$ -	$ -
212	MEDICARE	$ 627	$ -	$ -
307	COMMUNICATION	$ 2,602	$ 3,125	$ 2,800
309	CONTRACTS W/GOV'T AGENCIES	$ 14,345	$ 90,290	$ 91,600
320	DUES & MEMBERSHIPS	$ 975	$ 975	$ 975
328	JANITORIAL SERVICES	$ 18,000	$ 20,400	$ 20,400
332	LEGAL NOTICES, REC/COURT COSTS	$ 198	$ 200	$ 200
335	MAINTENANCE & REPAIR - BLDGS	$ 5,364	$ 3,000	$ 3,000
347	PEST CONTROL	$ 288	$ 288	$ 288
349	PRINTING, STATIONERY & FORMS	$ -	$ 500	$ 500
355	TRAVEL	$ 553	$ -	$ -
359	DISPOSAL FEES	$ 400	$ 1,200	$ 1,200
422	FOOD SUPPLIES	$ 201	$ 500	$ 500
435	OFFICE SUPPLIES	$ 213	$ 250	$ 250
452	UTILITIES	$ 25,705	$ 32,000	$ 32,000
499	OTHER SUPPLIES & MATERIALS	$ 4,572	$ 2,000	$ 2,000
513	WORKER'S COMP	$ 92	$ -	$ 97
559	OTHER CHARGES	$ 14	$ -	$ -
599-PPI	OTHER CHARGES	$ 360	$ 2,855	$ -
706	BUILDING CONSTRUCTION	$ 305,769	$ -	$ -
708	COMMUNICATION EQUIPMENT	$ 1,148	$ -	$ -
	TOTAL LOCAL HEALTH CENTER	**$ 441,396**	**$ 157,583**	**$ 155,810**
55130	AMBULANCE /EMER MEDICAL SERVICES			
101	COUNTY OFFICIAL/ADMIN OFFICER	$ 55,782	$ 55,782	$ 55,782
103	ASSISTANT	$ 45,360	$ 45,360	$ 45,360
131	MEDICAL PERSONNEL	$ 1,079,912	$ 988,000	$ 1,273,585
161	SECRETARY(S)	$ 29,447	$ 25,030	$ 29,447
169	PART-TIME	$ 35,307	$ 35,000	$ 100,000
186	LONGEVITY PAY	$ 8,250	$ 9,050	$ 8,250
187	OVERTIME PAY - ANNUAL PAYOUTS	$ -	$ 8,651	$ -
187-HOLI	OVERTIME PAY - HOLIDAY PAY	$ -	$ 59,703	$ -
196	IN-SERVICE TRAINING	$ 4,960	$ 3,000	$ 13,000

FY 2018-2019 BUDGET		2017 AUDITED	2018 ESTIMATED	2019 BUDGET
201	SOCIAL SECURITY	$ 75,010	$ 75,000	$ 93,925
204	TCRS RETIREMENT	$ 115,115	$ 108,000	$ 138,086
205	EMPLOYEE & DEPENDENT INSURANCE	$ 27	$ 150	$ 360
206	LIFE INSURANCE	$ 25	$ 13	$ 75
207	MEDICAL INSURANCE	$ 169,466	$ 165,000	$ 186,794
208	DENTAL INSURANCE	$ 40	$ -	$ -
209	SHORT TERM DISABILITY	$ 44	$ 125	$ 261
210	UNEMPLOYMENT COMPENSATION	$ 1,589	$ 1,100	$ 2,880
212	MEDICARE	$ 17,543	$ 17,200	$ 21,896
307	COMMUNICATION	$ 5,914	$ 6,500	$ 5,500
312	CONTRACTS W/PRIVATE AGENCIES	$ 107,927	$ 95,000	$ 95,000
317	DATA PROCESSING SERVICES	$ -	$ -	$ 1,000
320	DUES & MEMBERSHIPS	$ 1,120	$ 1,120	$ 1,500
322	EVALUATION & TESTING	$ -	$ 525	$ 525
329	LAUNDRY SERVICE	$ 193	$ 300	$ 2,000
333	LICENSES	$ 2,495	$ 3,750	$ 3,750
334	MAINTENANCE AGREEMENTS	$ 675	$ 2,500	$ 1,000
335	MAINTENANCE & REPAIR-BLDGS	$ 1,176	$ 2,000	$ 2,000
336	MAINTENANCE & REPAIR-EQPT	$ 7,638	$ 7,500	$ 10,000
337	MAINTENANCE & REPAIR-OFFICE EQPT	$ -	$ -	$ 500
338	MAINTENANCE & REPAIR-VEHICLES	$ 76,446	$ 60,000	$ 60,000
340	MEDICAL & DENTAL SERVICES	$ -	$ -	$ -
347	PEST CONTROL	$ 180	$ 180	$ 180
348	POSTAL CHARGES	$ 429	$ 5,500	$ 7,500
349	PRINTING, STATIONARY & FORMS	$ -	$ 500	$ 2,000
353	TOW IN SERVICES	$ 575	$ 300	$ 1,000
355	TRAVEL	$ 3,170	$ 4,255	$ 3,500
359	DISPOSAL FEES	$ 1,784	$ 2,000	$ 2,000
399	OTHER CONTRACTED SERVICES	$ 688	$ 3,500	$ 3,500
410	CUSTODIAL SUPPLIES	$ 2,400	$ 4,500	$ 4,500
413	DRUGS & MEDICAL SUPPLIES	$ 102,377	$ 130,000	$ 120,000
425	GASOLINE	$ 47,986	$ 68,500	$ 65,000
435	OFFICE SUPPLIES	$ 1,848	$ 1,500	$ 5,500
450	TIRES & TUBES	$ 13,100	$ 12,000	$ 18,000
451	UNIFORMS	$ 7,947	$ 10,000	$ 10,000
452	UTILITIES	$ 20,014	$ 21,000	$ 25,000
499	OTHER SUPPLIES & MATERIALS	$ 177	$ 500	$ 1,000
506	LIABILITY	$ 13,698	$ 13,735	$ 14,104

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
511	VEHICLE & EQUIPMENT INSURANCE	$ 22,632	$ 26,601	$ 23,000
513	WORKER'S COMPENSATION	$ 118,514	$ 114,188	$ 125,000
516	OTHER SELF-INSURED CLAIMS	$ 364	$ 500	$ -
599	OTHER CHARGES	$ 2,075	$ 1,945	$ 1,500
708	COMMUNICATION EQPT	$ -	$ 9,929	$ 2,500
709	DATA PROCESSING EQPT	$ -	$ 5,000	$ 5,000
711	FURNITURE & FIXTURES	$ 1,323	$ -	$ 1,500
719	OFFICE EQUIPMENT	$ 850	$ -	$ 1,000
735	HEALTH EQPT	$ -	$ -	$ 3,000
	TOTAL AMBULANCE/EMERGENCY MED.	**$ 2,203,592**	**$ 2,211,492**	**$ 2,597,760**
55170	ALCOHOL & DRUG PROGRAMS			
189	OTHER SALARIES & WAGES	$ -	$ 34,000	$ 34,025
201	SOCIAL SECURITY	$ -	$ 2,108	$ 2,115
204	STATE RETIREMENT	$ -	$ 3,321	$ 3,330
210	UNEMPLOYMENT COMPENSATION	$ -	$ 78	$ 35
212	EMPLOYER MEDICARE	$ -	$ 493	$ 495
302	ADVERTISING	$ -	$ 700	$ 700
307	COMMUNICATION	$ 1,073	$ 1,200	$ 1,200
320	DUES & MEMBERSHIPS	$ 680	$ 834	$ 834
348	POSTAL CHARGES	$ -	$ 196	$ 196
349	PRINTING, STATIONARY & FORMS	$ -	$ 500	$ 500
355	TRAVEL	$ 7,332	$ 6,005	$ 5,000
399	OTHER CONTRACTED SERVICES	$ 48,537	$ -	$ -
435	OFFICE SUPPLIES	$ -	$ 12,998	$ 12,998
499	OTHER SUPPLIES AND MATERIALS	$ 2,702	$ 5,714	$ 5,714
	TOTAL ALCOHOL & DRUG PROGRAMS	**$ 60,324**	**$ 68,147**	**$ 67,142**
55190	OTHER LOCAL HEALTH SERVICES			
189	OTHER SALARIES AND WAGES	$ 256	$ -	$ -
201	SOCIAL SECURITY	$ 16	$ -	$ -
210	UNEMPLOYMENT COMPENSATION	$ 1	$ -	$ -
212	EMPLOYER MEDICARE	$ 4	$ -	$ -
302	ADVERTISING	$ 300	$ 500	$ -
355	TRAVEL (TOBACCO SETTLEMENT GRANT)	$ 976	$ 300	$ -
435	OFFICE SUPPLIES (TOBACCO SETTLEMENT GRANT)	$ 21,953	$ 17,698	$ 15,560
513	WORKMAN'S COMPENSATION INSURANCE	$ 28	$ 16	$ -
790-ACTG	OTHER EQUIPMENT - ACTG GRANT	$ 9,995	$ -	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	TOTAL OTHER HEALTH SERVICES	**$ 33,529**	**$ 18,514**	**$ 15,560**
55390	APPROPRIATION TO STATE			
186	LONGEVITY	$ 250	$ 1,750	$ 1,900
187	OVERTIME PAY - ANNUAL PAYOUTS	$ -	$ 2,643	$ -
189	OTHER SALARIES & WAGES - DGA GRANT	$ 267,994	$ 357,307	$ 406,200
201	SOCIAL SECURITY	$ 15,612	$ 23,363	$ 25,200
204	STATE RETIREMENT	$ 21,690	$ 34,752	$ 40,000
205	EMPLOYEE & DEPENDENT INSURANCE	$ 720	$ 1,720	$ 1,410
206	LIFE INSURANCE	$ 149	$ 799	$ 300
207	MEDICAL INSURANCE	$ 38,737	$ 64,487	$ 81,240
208	DENTAL INSURANCE	$ 485	$ 1,335	$ 1,000
209	DISABILITY INSURANCE	$ 522	$ 1,347	$ 1,050
210	UNEMPLOYMENT COMPENSATION	$ 541	$ 6,760	$ 2,000
212	EMPLOYER MEDICARE	$ 3,651	$ 6,073	$ 6,200
302	ADVERTISING	$ -	$ 500	$ 500
322	EVALUATION & TESTING	$ -	$ 500	$ 500
355	TRAVEL - DGA GRANT	$ 8,199	$ 9,800	$ 9,800
499	OTHER SUPPLIES & MATERIALS	$ 497	$ 4,800	$ 4,800
506	LIABILITY INSURANCE	$ 354	$ 1,000	$ 1,000
513	WORKER'S COMP	$ 1,740	$ 1,864	$ 2,000
599	OTHER CHARGES - DGA GRANT	$ -	$ 10,000	$ 10,000
	TOTAL APPROPRIATION TO STATE	**$ 361,141**	**$ 530,800**	**$ 595,100**
55900	OTHER PUBLIC HEALTH & WELFARE			
320	DUES & MEMBERSHIPS	$ 9,223	$ 9,223	$ 9,223
399	OTHER CONTRACTED SERVICES	$ 66,751	$ 66,752	$ 66,752
	TOTAL OTHER PUBLIC HEALTH & WELFARE	**$ 75,974**	**$ 75,975**	**$ 75,975**
	TOTAL PUBLIC HEALTH & WELFARE	**$ 3,175,956**	**$ 3,062,511**	**$ 3,507,347**
56300	SENIOR CITIZENS ASSISTANCE			
316	**CONTRIBUTIONS**	**$ 8,000**	**$ 8,000**	**$ 16,000**
56500	LIBRARY			
105	SUPERVISOR	$ 42,993	$ 42,993	$ 44,713
106	DEPUTIES	$ 29,000	$ 29,000	$ 30,160
129	LIBRARIANS	$ 61,795	$ 42,500	$ 64,929

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
169	PART-TIME	$ 39,609	$ 52,428	$ 64,825
186	LONGEVITY	$ 1,500	$ 750	$ 750
201	SOCIAL SECURITY	$ 10,098	$ 10,000	$ 12,661
204	STATE RETIREMENT	$ -	$ -	$ 7,027
207	MEDICAL INSURANCE	$ 32,091	$ 26,500	$ 35,922
210	UNEMPLOYMENT INSURANCE	$ 433	$ 275	$ 168
212	MEDICARE	$ 2,362	$ 2,756	$ 2,961
302	ADVERTISING		$ 60	$ 50
307	COMMUNICATION	$ 3,223	$ 4,300	$ 3,000
308	CONSULTANTS	$ -	$ -	$ 1,000
317	DATA PROCESSING	$ -	$ -	$ 1,500
320	DUES & MEMBERSHIPS	$ 810	$ 500	$ 750
322	EVALUATION & TESTING	$ -	$ 42	$ -
328	JANITORIAL SERVICES	$ 5,900	$ 6,400	$ 6,400
334	MAINTENANCE AGREEMENTS	$ 2,095	$ 3,000	$ 3,000
335	MAINT. & REPAIR SERVICES-BLDGS	$ 1,895	$ 2,680	$ 3,500
336	MAINT & REPAIR SERVICES - EQPT	$ -	$ 320	$ 150
347	PEST CONTROL	$ 420	$ 350	$ 550
348	POSTAL CHARGES	$ 1,369	$ 1,741	$ 2,750
349	PRINTING, STATIONERY & FORMS	$ 636	$ 721	$ 2,000
355	TRAVEL	$ 255	$ 350	$ 1,000
359	DISPOSAL FEES	$ -	$ -	$ 100
399	OTHER CONTRACTED SERVICES	$ 14	$ -	$ 700
410	CUSTODIAL SUPPLIES	$ 784	$ 1,500	$ 1,500
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 4,223	$ 6,000	$ 6,000
432	LIBRARY BOOKS/MEDIA	$ 32,359	$ 36,000	$ 34,000
435	OFFICE SUPPLIES	$ 3,756	$ 4,500	$ 6,000
437	PERIODICALS	$ 4,351	$ 4,500	$ 4,500
452	UTILITIES	$ 23,302	$ 25,000	$ 27,000
509	REFUNDS	$ 28	$ 61	$ 100
513	WORKERS COMPENSATION	$ 577	$ 352	$ 608
599	OTHER CHARGES	$ 204	$ -	$ -
709	DATA PROCESSING EQPT	$ 9,021	$ 6,000	$ 4,000
711	FURNITURE & FIXTURES	$ 5,261	$ -	$ 1,000
719	OFFICE EQUIPMENT	$ 103	$ 500	$ 1,500
	TOTAL EXPENDITURES LIBRARY FUND	**$ 320,467**	**$ 312,079**	**$ 376,774**
56900	OTHER SOC. CULTURAL/RECREATIONAL			

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
316	CONTRIBUTIONS	$ 16,500	$ 61,075	$ 42,000
	TOTAL OTHER/SOC. CULT/RECREATIONAL	**$ 16,500**	**$ 61,075**	**$ 42,000**
	TOTAL OTHER/SOC. CULT/RECREATIONAL	**$ 344,967**	**$ 381,154**	**$ 434,774**
57100	AGRICULTURAL & NATURAL RESOURCES			
140	SALARY SUPPLEMENTS (TSU)	$ 47,864	$ 46,635	$ 49,200
140	SALARY SUPPLEMENTS (UT)	$ 52,224	$ 48,998	$ 67,724
161	SECRETARY(S)	$ 4,590	$ 5,000	$ 6,000
191	BOARD & COMMITTEE MEMBER FEES	$ 225	$ 300	$ 600
201	SOCIAL SECURITY	$ 285	$ 300	$ 644
204	TCRS RETIREMENT	$ 265	$ 267	$ 587
210	UNEMPLOYMENT COMPENSATION	$ 28	$ 25	$ 81
212	MEDICARE	$ 67	$ 70	$ 151
307	COMMUNICATION	$ 1,769	$ 2,000	$ 2,000
320	DUES & MEMBERSHIPS	$ 415	$ 415	$ 500
334	MAINTENANCE AGREEMENTS	$ 595	$ 700	$ 700
338	MAINTENANCE & REPAIR-VEHICLES	$ -	$ 185	$ 200
347	PEST CONTROL	$ 144	$ 120	$ 144
355	TRAVEL	$ -	$ -	$ 200
359	DISPOSAL FEES	$ 400	$ 400	$ 400
425	GASOLINE	$ 162	$ 800	$ 900
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 2,000	$ 2,000	$ 2,000
452	UTILITIES	$ 7,776	$ 7,961	$ 10,000
499	OTHER SUPPLIES & MATERIALS	$ 110	$ -	$ 100
513	WORKER'S COMPENSATION	$ 27	$ 12	$ 29
718	MOTOR VEHICLES	$ 13,350	$ -	$ -
	TOTAL AGRI/NATURAL RESOURCES	**$ 132,296**	**$ 116,188**	**$ 142,160**
57500	SOIL CONSERVATION			
140	SALARY SUPPLEMENTS	$ 39,328	$ 40,300	$ 30,047
201	SOCIAL SECURITY	$ 2,351	$ 2,400	$ 1,880
204	TCRS RETIREMENT	$ 3,842	$ 4,000	$ 2,960
207	MEDICAL INSURANCE	$ 6,798	$ 5,900	$ 7,185
210	UNEMPLOYMENT COMPENSATION	$ 48	$ 28	$ 28
212	MEDICARE	$ 550	$ 550	$ 440
320	DUES & MEMBERSHIPS	$ -	$ -	$ 1,100
348	POSTAL CHARGES	$ -	$ 250	$ 250

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
355	TRAVEL	$ -	$ -	$ 2,500
435	OFFICE SUPPLIES	$ -	$ -	$ 400
513	WORKER'S COMP	$ 58	$ 80	$ 61
599	OTHER CHARGES	$ -	$ 175	$ 1,000
	TOTAL SOIL CONSERVATION	**$ 52,975**	**$ 53,683**	**$ 47,851**
57900	OTHER AGRICULTURAL & NATURAL RESOURCES			
302	ADVERTISING	$ -	$ 994	$ -
	TOTAL OTHER AGRIC & NATURAL RESOURCES	**$ -**	**$ 994**	**$ -**
	TOTAL AGRIC/NATURAL RESOURCES	**$ 185,271**	**$ 170,865**	**$ 190,011**
58110	TOURISM			
316	CONTRIBUTIONS	$ 45,618	$ 75,900	$ 54,400
320	DUES & MEMBERSHIPS	$ 1,600	$ 1,600	$ 1,600
	TOTAL TOURISM	**$ 47,218**	**$ 77,500**	**$ 56,000**
58120	INDUSTRIAL DEVELOPMENT			
316	CONTRIBUTIONS	$ 172,536	$ 172,536	$ 172,536
	TOTAL INDUSTRIAL DEVELOPMENT	**$ 172,536**	**$ 172,536**	**$ 172,536**
58130	HOUSING & URBAN DEVELOPMENT			
312	CONTRACTS W/PRIVATE AGENCIES	$ 153,451	$ -	$ -
	TOTAL HOUSING & URBAN	**$ 153,451**	**$ -**	**$ -**
58220	AIRPORT			
316	**CONTRIBUTIONS**	**$ 69,000**	**$ 69,000**	**$ 69,000**
58300	VETERANS SERVICE			
105	SUPERVISOR/DIRECTOR	$ 31,200	$ 31,200	$ 32,448
161	SECRETARY(S)	$ 27,463	$ 27,463	$ 28,562
186	LONGEVITY PAY	$ 600	$ 650	$ 700
201	SOCIAL SECURITY	$ 3,315	$ 3,677	$ 3,826
204	TCRS RETIREMENT	$ 5,790	$ 5,795	$ 6,029
205	EMPLOYEE & DEPENDENT INSURANCE	$ 180	$ 360	$ 360
206	LIFE INSURANCE	$ 37	$ 74	$ 75
207	MEDICAL INSURANCE	$ 9,942	$ 6,841	$ 7,185
208	DENTAL INSURANCE	$ 121	$ 242	$ 242

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
209	SHORT TERM DISABILITY	$ 131	$ 261	$ 261
210	UNEMPLOYMENT COMPENSATION	$ 96	$ 75	$ 56
212	MEDICARE	$ 775	$ 860	$ 895
307	COMMUNICATION	$ 1,605	$ 1,700	$ 1,700
320	DUES & MEMBERSHIPS	$ 25	$ 50	$ 150
334	MAINTENANCE AGREEMENTS	$ 1,005	$ 1,005	$ 850
335	MAINTENANCE & REPAIR BLDGS.	$ 12	$ 200	$ 4,200
338	MAINTENANCE & REPAIR SERVICES-VEH	$ 55	$ 3,300	$ 1,000
347	PEST CONTROL	$ 120	$ 120	$ 130
348	POSTAL CHARGES	$ 195	$ 200	$ 400
349	PRINTING, STATIONARY & FORMS	$ -	$ 48	$ 180
355	TRAVEL	$ 513	$ 300	$ 2,300
359	DISPOSAL FEES	$ 400	$ 400	$ 500
425	GASOLINE	$ 634	$ 650	$ 2,800
435	OFFICE SUPPLIES	$ 542	$ 900	$ 900
452	UTILITIES	$ 2,531	$ 2,666	$ 3,000
499	OTHER SUPPLIES AND MATERIALS	$ 2,138	$ 3,000	$ 4,000
513	WORKER'S COMP	$ 116	$ 124	$ 124
709	DATA PROCESSING EQUIPMENT	$ -	$ -	$ 500
718	MOTOR VEHICLES	$ 14,490	$ -	$ -
719	OFFICE EQUIPMENT	$ -	$ -	$ 500
790	OTHER EQUIPMENT	$ 470	$ -	$ 500
	TOTAL VETERANS SERVICE	**$ 104,501**	**$ 92,161**	**$ 104,373**
58400	OTHER CHARGES			
312	CONTRACTS W/PRIVATE AGENCIES	$ 350	$ 350	$ -
317	DATA PROCESSING SERVICES	$ 16,189	$ 20,000	$ 20,000
331	LEGAL SERVICES	$ -	$ 5,000	$ 20,000
332	LEGAL NOTICES, REC & COURT COST	$ -	$ 500	$ 500
348	POSTAL CHARGES	$ -	$ 5,000	$ 5,000
499	OTHER SUPPLIES & MATERIALS	$ -	$ 400	$ 1,000
502	BUILDING & CONTENTS INSURANCE	$ 68,243	$ 72,406	$ 80,000
506	LIABILITY INSURANCE	$ 118,303	$ 124,902	$ 120,000
510	TRUSTEE'S COMMISSION	$ 203,953	$ 215,000	$ 215,000
511	VEHICLE & EQUIPMENT INSURANCE	$ 57,041	$ 61,124	$ 70,000
599	OTHER CHARGES	$ 5,165	$ 5,000	$ 8,000
	TOTAL OTHER CHARGES	**$ 469,244**	**$ 509,682**	**$ 539,500**

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	TOTAL OTHER GENERAL GOVERNMENT	**$ 1,015,950**	**$ 920,879**	**$ 941,409**
58900	**MISCELLANEOUS**			
540	TAX RELIEF PROGRAM	**$ 59,108**	**$ 64,000**	**$ 64,000**
82110	**GENERAL GOVERNMENT - PRINCIPAL ON DEBT**			
610	PRINCIPAL ON CAPITAL LEASES	$ 99,898	$ 90,870	$ 95,277
82210	**GENERAL GOVERNMENT - INTEREST ON DEBT**			
611	INTEREST ON CAPITAL LEASES	$ -	$ 9,028	$ 4,621
	TOTAL GENERAL GOVERNMENT	**$ 159,006**	**$ 163,898**	**$ 163,898**
91110	**COMMUNICATIONS**			
307	COMMUNICATION	$ 17,778	$ 22,000	$ 22,000
	TOTAL COMMUNICATIONS	**$ 17,778**	**$ 22,000**	**$ 22,000**
	TOTAL EXPENDITURES	**$ 15,719,413**	**$ 15,470,301**	**$ 17,035,481**
	EXCESS OF REVENUES & OTHER SOURCES	**$ (6,877)**	**$ 484,033**	**$ (410,496)**
	NET CHANGE IN FUND BALANCE	**$ (6,877)**	**$ 484,033**	**$ (410,496)**
	FUND BALANCE JULY 1,	**$ 4,357,432**	**$ 4,636,599**	**$ 5,120,632**
	CAPITAL LEASES ISSUED	**$ 286,044**		
	FUND BALANCE JUNE 30,	**$ 4,636,599**	**$ 5,120,632**	**$ 4,710,137**

LAWRENCE COUNTY

TENNESSEE

COURTHOUSE & JAIL MAINTENANCE FUND 112

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	COURTHOUSE & JAIL MAINTENANCE FUND - 112			
	REVENUES & OTHER SOURCES:			
40200	COUNTY LOCAL OPTION TAXES			
40260	LITIGATION TAX-SPECIAL PURPOSE	$ 17,337	$ 16,200	$ 16,200
42191	COURTROOM SECURITY FEE - CHANCERY	$ 1,161	$ 620	$ 620
	TOTAL LOCAL TAXES	**$ 18,498**	**$ 16,820**	**$ 16,820**
58400	EXPENDITURES:			
335	MAINTENANCE & REPAIR BUILDINGS	$ 30,105	$ 17,000	$ 17,000
510	TRUSTEE'S COMMISSION	$ 176	$ 300	$ 300
599	OTHER CHARGES			
TOTAL EXPENDITURES COURTHOUSE/JAIL FUND		**$ 30,281**	**$ 17,300**	**$ 17,300**
	EXCESS OF REVENUES & OTHER SOURCES	**$ (11,783)**	**$ (480)**	**$ (480)**
	(UNDER) EXPENDITURES & OTHER USES			
	FUND BALANCE JULY 1,	**$ 45,666**	**$ 33,883**	**$ 33,403**
	FUND BALANCE JULY 30,	**$ 33,883**	**$ 33,403**	**$ 32,923**

LAWRENCE COUNTY

TENNESSEE

SOLID WASTE FUND 116

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	SOLID WASTE FUND - 116			
	REVENUES & OTHER SOURCES:			
40110	CURRENT PROPERTY TAX	$ 145,527	$ 142,449	$ 142,529
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	$ 5,287	$ 5,285	$ 5,285
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	$ 19	$ 15	$ -
40130	CIR CLK/CLK & MASTER COLLECTIONS	$ 2,498	$ 2,827	$ 2,129
40140	INTEREST & PENALTY	$ 904	$ 792	$ 792
43106	COMMERCIAL WASTE COLL. CHARGES	$ 333,686	$ 389,790	$ 389,790
43107	RESIDENTIAL WASTE COLL. CHARGES	$ 655,307	$ 640,425	$ 640,425
43110	TIPPING FEES - TIRE DISPOSAL	$ 2,456	$ 1,618	$ 1,618
43114	SOLID WASTE DISPOSAL FEES - INDUSTRIAL	$ 5,180	$ 4,622	$ 4,650
43116	WASTE TIRE DISPOSAL	$ 44,157	$ 45,484	$ 45,484
	TOTAL GENERAL SERVICE CHARGES	**$ 1,195,021**	**$ 1,233,307**	**$ 1,232,702**
44000	OTHER LOCAL REVENUE			
44110	INTEREST EARNED	$ 579	$ 575	$ 500
44145	SALE OF RECYCLABLES	$ 205,568	$ 185,000	$ 175,000
44170	MISCELLANEOUS REFUNDS	$ 6,765	$ -	$ -
49700	INSURANCE RECOVERY	$ -	$ 28,625	$ -
	TOTAL OTHER LOCAL REVENUE	**$ 212,912**	**$ 214,200**	**$ 175,500**
48130	CONTRIBUTIONS	$ 19,464	$ 19,753	$ 21,200
	TOTAL LOAN & GRANT PROCEEDS	**$ 19,464**	**$ 19,753**	**$ 21,200**
	TOTAL REVENUES & OTHER SOURCES	**$ 1,427,397**	**$ 1,467,260**	**$ 1,429,402**
	EXPENDITURES:			
55754	OTHER WASTE DISPOSAL			
140	SALARY SUPPLEMENTS	$ 41,668	$ 41,668	$ 41,668
149	LABORERS	$ 180,067	$ 220,000	$ 291,823
161	SECRETARY(S)	$ 41,541	$ 30,002	$ 49,203
162	CLERICAL	$ 26,954	$ 26,955	$ 31,203
186	LONGEVITY PAY	$ 3,600	$ 3,900	$ 3,900
187	OVERTIME	$ 590	$ 5,000	$ 10,000
196	IN-SERVICE TRAINING	$ 525	$ 1,500	$ 1,500
201	SOCIAL SECURITY	$ 16,117	$ 18,000	$ 19,459

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
204	STATE RETIREMENT	$ 24,917	$ 28,000	$ 30,956
207	MEDICAL INSURANCE	$ 71,478	$ 77,000	$ 82,095
210	UNEMPLOYMENT	$ 2,179	$ 2,288	$ 2,288
212	MEDICARE	$ 3,769	$ 4,758	$ 4,551
307	COMMUNICATION	$ 2,475	$ 2,500	$ 2,500
312	CONTRACT W/ PRIVATE AGENCIES	$ 731,666	$ 766,000	$ 766,000
312	CONTRACT W/PRIVATE AGENCIES - GRINDING	$ 11,438	$ 25,000	$ -
317	DATA PROCESSING SERVICES	$ 1,700	$ 1,840	$ 1,800
320	DUES & MEMBERSHIPS	$ 402	$ 600	$ 600
321	ENGINEERING SERVICES	$ 9,500	$ 20,000	$ 20,000
322	EVALUATION AND TESTING	$ 764	$ 850	$ 500
332	LEGAL NOTICES, REC & COURT COSTS	$ -	$ 300	$ 350
334	MAINTENANCE AGREEMENTS	$ -	$ 2,250	$ 2,250
335	MAINTENANCE & REPAIR-BUILDINGS	$ 1,888	$ 3,000	$ 3,000
336	MAINTENANCE & REPAIR-EQUIPMENT	$ 12,609	$ 12,000	$ 15,000
338	MAINTENANCE & REPAIR-VEHICLES	$ 6,987	$ 10,000	$ 15,000
347	PEST CONTROL	$ 120	$ 120	$ 120
348	POSTAL SERVICES	$ 9,453	$ 12,500	$ 12,500
349	PRINTING, STATIONARY AND FORMS	$ 1,676	$ 2,500	$ 2,500
355	TRAVEL	$ 1,100	$ 3,000	$ 3,000
360	BROKERAGE FEES(TIRE RECYCLING)	$ 57,893	$ 55,000	$ 55,000
361	PERMITS	$ 2,650	$ 2,650	$ 2,650
399	OTHER CONTRACTED SERVICES	$ 1,358	$ 1,500	$ 1,500
402	ASPHALT	$ -	$ 5,000	$ 5,000
409	CRUSHED STONE	$ 2,031	$ 1,500	$ 1,500
410	CUSTODIAL SUPPLIES	$ 2,166	$ 2,500	$ 2,500
412	DIESEL	$ 8,824	$ 15,000	$ 15,000
422	FOOD SUPPLIES	$ 8,701	$ 13,500	$ 13,500
424	GARAGE SUPPLIES	$ 21,727	$ 23,000	$ 20,000
425	GASOLINE	$ 1,596	$ 3,000	$ 3,000
435	OFFICE SUPPLIES	$ 245	$ 1,800	$ 1,800
442	PROPANE GAS	$ 3,534	$ 5,000	$ 5,000
446	SMALL TOOLS	$ 6	$ 270	$ 250
450	TIRES & TUBES	$ 1,276	$ 3,980	$ 4,000
451	UNIFORMS	$ 1,399	$ 2,000	$ 2,000
452	UTILITIES	$ 30,908	$ 35,000	$ 35,000
462	WIRE	$ 4,735	$ 5,000	$ 5,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
499	OTHER SUPPLIES AND MATERIALS	$ 141	$ 1,460	$ 1,500
502	BUILDING & CONTENT INSURANCE	$ 6,194	$ 6,572	$ 6,194
506	LIABILITY INSURANCE	$ 1,700	$ 1,849	$ 1,700
509	REFUNDS	$ 636	$ 1,000	$ 1,000
510	TRUSTEE'S COMMISSION	$ 13,062	$ 14,200	$ 14,200
511	VEHICLE & EQUIPMENT INSURANCE	$ 3,528	$ 3,781	$ 3,528
513	WORKERS COMP	$ 16,288	$ 13,000	$ 17,143
516	OTHER SELF INSURED CLAIMS	$ -	$ 1,000	$ 1,000
599	OTHER CHARGES	$ 404	$ 870	$ 1,500
709	DATA PROCESSING EQUIPMENT	$ -	$ 630	$ -
711	FURNITURE & FIXTURES	$ 151	$ 500	$ 500
	TOTAL OTHER WASTE DISPOSAL	**$ 1,396,336**	**$ 1,542,093**	**$ 1,634,731**
	EXCESS OF REVENUES & OTHER SOURCES	**$ 31,061**	**$ (74,833)**	**$ (205,329)**
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	**$ 421,507**	**$ 452,568**	**$ 377,735**
	FUND BALANCE JUNE 30,	**$ 452,568**	**$ 377,735**	**$ 172,406**

LAWRENCE COUNTY

TENNESSEE

INDUSTRIAL/ ECONOMIC DEVELOPMENT FUND 119

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
INDUSTRIAL/ECONOMIC DEVELOPMENT FUND - 119				
	REVENUES & OTHER SOURCES:			
44540	SALE OF PROPERTY	$ 2,389	$ -	$ -
44580	PERFORMANCE BOND FORFEITURES	$ -	$ -	$ 29,302
47180	COMMUNITY DEVELOPMENT	$ 154,625	$ 88,500	$ 436,500
	TOTAL REVENUE & OTHER SOURCES	**$ 157,014**	**$ 88,500**	**$ 465,802**
	EXPENDITURES:			
90000	CAPITAL PROJECTS			
316	CONTRIBUTIONS	$ 37,772	$ 35,971	$ -
	TOTAL GENERAL ADMINISTRATION	**$ 37,772**	**$ 35,971**	**$ -**
91170	PUBLIC UTILITY PROJECTS			
312	CONTRACTS WITH PRIVATE AGENCIES	$ 175,470	$ -	$ -
312	CONTRACTS WITH PRIVATE AGENCIES-IRON	$ -	$ 88,500	$ 494,833
321	ENGINEERING SERVICES-IRON	$ 8,500	$ -	$ -
332	LEGAL NOTICES, REC & COURT COSTS	$ 270	$ -	$ -
	TOTAL PUBLIC UTILITY PROJECTS	**$ 184,240**	**$ 88,500**	**$ 494,833**
TOTAL EXPENDITURES INDUST./ECON. DEV. FUND		**$ 222,012**	**$ 124,471**	**$ 494,833**
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	**$ (64,998)**	**$ (35,971)**	**$ (29,031)**
	FUND BALANCE JULY 1,	**$ 301,902**	**$ 236,904**	**$ 200,933**
	ADJUSTMENTS TO FUND BALANCE (AIRPORT NOTE)	$ -		
	UNDESIGNATED FUND BALANCE	**$ 236,904**	**$ 200,933**	**$ 171,902**

LAWRENCE COUNTY

TENNESSEE

DRUG CONTROL FUND 122

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	DRUG CONTROL FUND - 122			
42100	**CIRCUIT COURT**			
42140	DRUG CONTROL FINES	$ 13,317	$ 11,810	$ 10,000
42300	**GENERAL SESSIONS COURT**			
42340	DRUG CONTROL FINES	$ 4,474	$ 6,290	$ 3,000
42800	**JUDICIAL DISTRICT DRUG PROGRAM**			
42865	DRUG TASK FORCE FORFEITURES & PENALTIES	$ 23,521	$ 4,383	$ 4,200
42900	**OTHER FINES, FORFEITURES & PENALTIES**			
42910	PROCEEDS FROM CONFISCATED PROPERTY	$ 4,403	$ 13,642	$ 8,500
44000	**OTHER LOCAL REVENUES**			
44530	SALE OF EQUIPMENT	$ 6,005	$ -	$ -
	TOTAL FINES, FORFEITURES/PENALTIES	**$ 51,720**	**$ 36,125**	**$ 25,700**
54150	EXPENDITURES:			
307	COMMUNICATION	$ 11,489	$ 11,900	$ 13,000
312	CONTRACT WITH PRIVATE AGENCIES - GOVD	$ 781	$ 1,500	$ 1,500
319	CONFIDENTIAL DRUG ENFORCE. PAYMENTS	$ 18,000	$ 18,000	$ 10,000
320	DUES & MEMBERSHIPS	$ 175	$ 175	$ 175
335	MAINTENANCE & REPAIR-BLDGS	$ -	$ 200	$ 200
355	TRAVEL	$ 240	$ 300	$ 300
357	VETERINARY SERVICES	$ -	$ 800	
401	ANIMAL & FOOD SUPPLIES	$ -	$ 1,600	
431	LAW ENFORCEMENT SUPPLIES	$ 812	$ -	$ 1,000
510	TRUSTEE'S COMMISSION	$ 463	$ 500	$ 300
599	OTHER CHARGES	$ 4,187	$ 500	$ 1,000
716	LAW ENFORCEMENT EQPT	$ 6,500	$ -	$ -
718	MOTOR VEHICLES	$ -	$ 25,000	$ -
	TOTAL EXPENDITURES DRUG CONTROL	**$ 42,647**	**$ 60,475**	**$ 27,475**
	EXCESS OF REVENUE & OTHER SOURCES	**$ 9,073**	**$ (24,350)**	**$ (1,775)**
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	**$ 34,961**	**$ 44,034**	**$ 19,684**
	FUND BALANCE JUNE 30,	**$ 44,034**	**$ 19,684**	**$ 17,909**

LAWRENCE COUNTY

TENNESSEE

HIGHWAY FUND 131

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	HIGHWAY FUND - 131			
	REVENUES & OTHER SOURCES:			
	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAXES	$ 1,620,118	$ 1,590,233	$ 1,608,457
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	$ 58,062	$ 53,000	$ 58,885
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	$ 187	$ 144	$ 144
40130	CIR CLK/CLK & MASTER COLLECTIONS	$ 27,835	$ 23,718	$ 23,718
40140	INTEREST & PENALTY	$ 10,074	$ 8,822	$ 8,822
40280	MINERAL SEVERANCE TAX	$ 34,514	$ 35,000	$ 35,000
	TOTAL LOCAL TAXES	**$ 1,750,790**	**$ 1,710,917**	**$ 1,735,026**
44145	SALE OF RECYCLED MATERIALS	$ 5,107	$ 8,605	$ -
44530	SALE OF EQUIPMENT	$ 67,864	$ 12,800	$ -
	TOTAL OTHER LOCAL REVENUES	**$ 72,971**	**$ 21,405**	**$ -**
46000	STATE OF TENNESSEE			
46410	BRIDGE PROGRAM	$ 220,000	$ -	$ -
46420	STATE AID PROGRAM	$ 900,159	$ 788,196	$ 245,000
46920	GASOLINE & MOTOR FUEL TAX	$ 2,143,534	$ 2,418,631	$ 2,663,690
46930	PETROLEUM SPECIAL TAX	$ 30,210	$ 30,210	$ 30,210
	TOTAL STATE OF TENNESSEE	**$ 3,293,903**	**$ 3,237,037**	**$ 2,938,900**
48000	OTHER GOVERN & CITIZENS GROUPS			
48120	PAVING & MAINTENANCE			
48130	CONTRIBUTIONS	$ 384,928	$ 89,653	$ -
48610	OTHER GOVERN & CITIZENS GROUPS	$ 11,000	$ -	$ -
49700	INSURANCE RECOVERY	$ 25,793	$ 12,100	$ -
	TOTAL OTH. GOVERN. & CITIZEN GROUPS	**$ 421,721**	**$ 101,753**	**$ -**
	TOTAL REVENUES & OTHER SOURCES	**$ 5,539,385**	**$ 5,071,112**	**$ 4,673,926**
61000	ADMINISTRATION			
101	COUNTY OFFICIAL/ADMIN.	$ 78,859	$ 82,802	$ 86,661
119	ACCOUNTANTS/BOOK KEEPERS	$ 70,835	$ 74,805	$ 76,220
186	LONGEVITY PAY	$ 750	$ 750	$ 1,000
201	SOCIAL SECURITY	$ 9,205	$ 9,651	$ 10,160

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
204	STATE RETIREMENT	$ 14,698	$ 15,377	$ 16,011
205	EMPLOYEE & DEPENDANT INSURANCE	$ 390	$ 180	$ 720
206	LIFE INSURANCE	$ 74	$ 37	$ 135
207	MEDICAL INSURANCE	$ 13,279	$ 17,188	$ 21,553
208	DENTAL INSURANCE	$ 242	$ 121	$ 668
209	DISABILITY INSURANCE	$ -	$ -	$ 265
210	UNEMPLOYMENT COMPENSATION INS.	$ 480	$ 480	$ 540
212	MEDICARE	$ 2,153	$ 2,257	$ 2,376
307	COMMUNICATION	$ 5,358	$ 4,856	$ 10,500
312	CONTRACTS W/PRIVATE AGENCIES	$ 5,619	$ 960	$ -
317	DATA PROCESSING SERVICES	$ 400	$ 500	$ 1,500
320	DUES & MEMBERSHIPS	$ 4,861	$ 4,861	$ 4,920
321	EVAULUATION AND TESTING	$ 1,323	$ 2,000	$ 2,000
332	NOTICES, RECORDING & COURT COSTS	$ 637	$ 200	$ 1,000
334	MAINTENANCE AGREEMENTS	$ 146	$ 222	$ 1,500
347	PEST CONTROL	$ 240	$ 240	$ 240
348	POSTAL CHARGES	$ 49	$ -	$ 150
349	PRINTING, STATIONERY & FORMS	$ 311	$ 291	$ 1,500
355	TRAVEL	$ 3,565	$ 4,000	$ 4,000
359	DISPOSAL FEES	$ -	$ -	$ 300
410	CUSTODIAL SUPPLIES	$ 248	$ 297	$ 500
435	OFFICE SUPPLIES	$ 1,252	$ 1,732	$ 2,000
452	UTILITIES	$ 10,754	$ 13,860	$ 16,000
513	WORKER'S COMP	$ 764	$ 804	$ 804
515	LIABILITY CLAIM	$ -	$ -	$ 1,000
599	OTHER CHARGES	$ 993	$ 1,014	$ 5,000
719	OFFICE EQUIPMENT	$ 1,762	$ 559	$ 5,500
	TOTAL ADMINISTRATION	**$ 229,247**	**$ 240,044**	**$ 274,723**
62000	HIGHWAY & BRIDGE MAINTENANCE			
141	FOREMAN	$ 127,504	$ 129,630	$ 133,590
143	EQPT. OPERATORS	$ 280,449	$ 297,974	$ 338,611
145	EQPT. OPERATORS-LIGHT	$ 240,666	$ 244,221	$ 255,137
147	TRUCK DRIVERS	$ 268,166	$ 238,179	$ 249,025
149	LABORERS	$ 114,436	$ 140,997	$ 125,975
186	LONGEVITY PAY	$ 13,700	$ 13,100	$ 14,400
201	SOCIAL SECURITY	$ 62,332	$ 64,130	$ 69,411
204	STATE RETIREMENT	$ 96,950	$ 103,672	$ 109,378

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
205	EMPLOYEE & DEPENDANT INSURANCE	$ 321	$ 360	$ 700
206	LIFE INSURANCE	$ 69	$ 74	$ 150
207	MEDICAL INSURANCE	$ 188,292	$ 190,504	$ 196,335
208	DENTAL INSURANCE	$ 241	$ 242	$ 500
209	DISABILITY INSURANCE	$ 259	$ 261	$ 525
210	UNEMPLOYMENT COMPENSATION INS.	$ 7,850	$ 7,900	$ 8,640
212	MEDICARE	$ 14,578	$ 14,998	$ 16,233
351	RENTALS	$ -	$ 30,500	$ 30,500
402	ASPHALT	$ 912,659	$ 1,119,105	$ 1,284,613
403	ASPHALT-COLD MIX	$ 17,448	$ 52,653	$ 60,000
408	CONCRETE	$ 41,472	$ 20,000	$ 20,000
409	CRUSHED STONE	$ 356,360	$ 352,935	$ 350,000
440	PIPE METAL	$ 113,651	$ 82,318	$ 80,000
443	ROAD SIGNS	$ 32,489	$ 30,000	$ 30,000
455	WOOD PRODUCTS	$ 3,934	$ 2,500	$ 5,000
456	GRAVEL & CHERT	$ 1,205	$ 500	$ 5,000
513	WORKER'S COMP	$ 64,621	$ 73,670	$ 73,670
516	OTHER SELF-INSURED CLAIMS	$ -	$ -	$ 3,600
599	OTHER CHARGES	$ 38,965	$ 35,000	$ 40,000
	TOTAL HIGHWAY/BRIDGE MAINTENANCE	**$ 2,998,617**	**$ 3,245,423**	**$ 3,500,993**
63100	OPERATION & MAINTENANCE OF EQPT			
142	MECHANIC(S)	$ 149,163	$ 151,221	$ 156,825
186	LONGEVITY PAY	$ 1,850	$ 1,900	$ 1,900
201	SOCIAL SECURITY	$ 9,047	$ 9,375	$ 12,016
204	STATE RETIREMENT	$ 13,708	$ 14,960	$ 17,400
207	MEDICAL INSURANCE	$ 26,558	$ 27,367	$ 28,000
210	UNEMPLOYMENT COMPENSATION INS.	$ 973	$ 1,080	$ 1,350
212	MEDICARE	$ 2,116	$ 2,171	$ 2,810
336	MAINTENANCE & REPAIR-EQPT	$ 122,703	$ 125,077	$ 130,000
412	DIESEL FUEL	$ 113,497	$ 128,734	$ 150,000
424	GARAGE SUPPLIES	$ 1,979	$ 2,233	$ 2,500
425	GASOLINE	$ 34,718	$ 38,000	$ 60,000
433	LUBRICANTS	$ 17,067	$ 20,000	$ 20,000
442	PROPANE GAS	$ 95	$ 2,000	$ 2,000
450	TIRES & TUBES	$ 37,001	$ 36,000	$ 36,000
513	WORKER'S COMP	$ 5,456	$ 5,162	$ 7,116
516	OTHER SELF-INSURED CLAIMS	$ -	$ -	$ 3,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
599	OTHER CHARGES	$ 8,972	$ 8,000	$ 7,000
	TOTAL OPER. & MAIN. OF EQUIPMENT	**$ 544,903**	**$ 573,280**	**$ 637,917**
65000	OTHER CHARGES			
502	BUILDING & CONTENTS INSURANCE	$ 1,598	$ 1,695	$ 1,962
506	LIABILITY INSURANCE	$ 21,120	$ 22,970	$ 22,970
510	TRUSTEE'S COMMISSION	$ 56,277	$ 58,000	$ 58,000
511	VEHICLE & EQPT INSURANCE	$ 27,638	$ 29,617	$ 29,615
515	LIABILITY CLAIM	$ -	$ -	$ 1,500
599	OTHER CHARGES	$ 1,905	$ 2,090	$ 5,000
	TOTAL OTHER CHARGES	**$ 108,538**	**$ 114,372**	**$ 119,047**
68000	CAPITAL OUTLAY			
321	ENGINEERING SERVICES	$ 30,672	$ 10,000	$ 45,000
705	BRIDGE CONSTRUCTION	$ 314,717	$ -	$ -
713	HIGHWAY CONSTRUCTION	$ 967,705	$ 874,090	$ 375,000
714	HIGHWAY EQUIPMENT	$ 83,262	$ -	$ -
791	OTHER CONSTRUCTION	$ 80,542	$ 152,100	$ 140,000
	TOTAL CAPITAL OUTLAY	**$ 1,476,898**	**$ 1,036,190**	**$ 560,000**
82120	**PRINCIPAL ON CAPITAL LEASES**			
610	HIGHWAYS & STREETS	$ 98,037	$ 103,463	$ 100,000
82220	**INTEREST ON CAPITAL LEASES**			
611	HIGHWAYS & STREETS	$ 8,559	$ 5,787	$ 10,000
	TOTAL HIGHWAY DEBT	**$ 106,596**	**$ 109,250**	**$ 110,000**
	TOTAL ESTIMATED EXPENDITURES	**$ 5,464,799**	**$ 5,318,559**	**$ 5,202,680**
	EXCESS OF REVENUES & OTHER SOURCES	**$ 74,586**	**$ (247,447)**	**$ (528,754)**
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	**$ 1,024,197**	**$ 1,098,783**	**$ 851,336**
	FUND BALANCE JUNE 30,	**$ 1,098,783**	**$ 851,336**	**$ 322,582**

LAWRENCE COUNTY

TENNESSEE

GENERAL DEBT SERVICE FUND 151

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	GENERAL DEBT SERVICE FUND - 151			
	REVENUES & OTHER SOURCES			
40110	CURRENT PROPERTY TAX	$ 1,879,760	$ 1,843,582	$ 1,849,847
40120	TRUSTEE'S COLLECTION PRIOR YEARS	$ 67,311	$ 64,525	$ 64,743
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	$ 223	$ 106	$ -
40130	CIR CLK & CLK & MASTER COLLECTIONS	$ 32,269	$ 36,656	$ 33,279
40140	INTEREST & PENALTY	$ 11,679	$ 9,809	$ 14,799
40150	PICK-UP TAXES	$ -		
	TOTAL LOCAL TAXES	**$ 1,991,242**	**$ 1,954,678**	**$ 1,962,668**
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	$ 1,194,407	$ 1,250,702	$ 1,278,843
40240	WHEEL TAX	$ 977,985	$ 978,362	$ 979,830
40266	LITIGATION TAX	$ 109,387	$ 126,000	$ 126,000
40320	BANK EXCISE TAX	$ 76,331	$ 84,246	$ 84,246
40330	WHOLESALE BEER TAX	$ -		
	TOTAL LOCAL OPTION TAXES	**$ 2,358,110**	**$ 2,439,310**	**$ 2,468,919**
44100	OTHER LOCAL REVENUES			
44120	LEASE RENTALS	$ 30,000	$ 60,000	$ 45,000
	TOTAL OTHER LOCAL REVENUES	**$ 30,000**	**$ 60,000**	**$ 45,000**
46800	OTHER STATE REVENUES			
46851	STATE REVENUE SHARING-TVA	$ 285,845	$ 285,988	$ -
48130	CONTRIBUTIONS (SCHOOL BOARD BEP/GEO-THERMAL)	$ -	$ 300,000	$ 300,000
49100	BOND PROCEEDS		$ 9,365,000	
49400	REFUNDING DEBT ISSUED	$ 8,215,000	$ -	$ -
49410	PREMIUMS ON DEBT SOLD	$ 159,899	$ 249,574	$ -
	TOTAL OTHER ST/REV'S & OTH. SOURCES	**$ 8,660,744**	**$ 10,200,562**	**$ 300,000**
	TOTAL ESTIMATED REVENUES	**$ 13,040,096**	**$ 14,654,550**	**$ 4,776,587**
	EXPENDITURES:			
82110	GENERAL GOVERNMENT DEBT SERVICE			
601	PRINCIPAL ON BONDS	$ 852,225	$ 1,984,678	$ 2,619,835
602	PRINCIPAL ON NOTES	$ 325,188	$ 465,466	$ 477,272

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	TOTAL GENERAL GOVERNMENT	**$ 1,177,413**	**$ 2,450,144**	**$ 3,097,107**
82120	HIGHWAY & STREET DEBT SERVICE			
601	PRINCIPAL ON BONDS	$ 74,800	$ -	$ -
	TOTAL HIGHWAY/STREET DEBT SERVICE	**$ 74,800**	**$ -**	**$ -**
82130	EDUCATION DEBT SERVICE			
601	PRINCIPAL ON BONDS	$ 2,002,500	$ 1,110,000	$ 640,000
602	PRINCIPAL ON NOTES	$ 209,812	$ 77,034	$ 77,728
	TOTAL EDUCATION DEBT SERVICE	**$ 2,212,312**	**$ 1,187,034**	**$ 717,728**
	TOTAL PRINCIPAL	**$ 3,464,525**	**$ 3,637,178**	**$ 3,814,835**
82200	INTEREST			
82210	GENERAL GOVERNMENT			
603	INTEREST ON BONDS	$ 655,899	$ 556,340	$ 649,101
604	INTEREST ON NOTES	$ 59,630	$ 85,182	$ 74,776
	TOTAL GENERAL GOVERNMENT	**$ 715,529**	**$ 641,522**	**$ 723,877**
82220	HIGHWAY & STREETS			
603	INTEREST ON BONDS	$ 19,324	$ -	$ -
	TOTAL HIGHWAY & STREETS	**$ 19,324**	**$ -**	**$ -**
82230	EDUCATION			
603	INTEREST ON BONDS	$ 389,820	$ 316,653	$ 99,138
604	INTEREST ON NOTES	$ 42,939	$ 7,334	$ 6,448
	TOTAL EDUCATION	**$ 432,759**	**$ 323,987**	**$ 105,586**
	TOTAL INTEREST	**$ 1,167,612**	**$ 965,509**	**$ 829,463**
82310	GENERAL GOVERNMENT			
510	TRUSTEE'S COMMISSION	$ 66,138	$ 80,000	$ 80,000
606	OTHER COST OF ISSUANCE	$ 133,232	$ 124,896	$ -
699	OTHER DEBT SERVICE	$ 8,247,216	$ 3,340,469	$ 9,001
	TOTAL GENERAL GOVERNMENT	**$ 8,446,586**	**$ 3,545,365**	**$ 89,001**
82330	EDUCATION			
606	OTHER DEBT ISSUANCE CHARGES	$ -	$ 104,906	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
699	OTHER DEBT SERVICE	$ 850	$ 4,556,770	$ -
	TOTAL EDUCATION	$ 850	$ 4,661,676	$ -
	TOTAL OTHER DEBT SERVICE	**$ 8,447,436**	**$ 8,207,041**	**$ 89,001**
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	$ -	$ (1,492,200)	
	TOTAL GENERAL DEBT SERVICE FUND	**$ 13,079,573**	**$ 14,301,928**	**$ 4,733,299**
	EXCESS OF REVENUES & OTHER SOURCES	**$ (39,477)**	**$ 352,622**	**$ 43,289**
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	**$ 2,984,429**	**$ 2,944,952**	**$ 3,297,574**
	FUND BALANCE JUNE 30,	**$ 2,944,952**	**$ 3,297,574**	**$ 3,340,862**

LAWRENCE COUNTY

TENNESSEE

EDUCATION DEBT SERVICE FUND 156

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	EDUCATION DEBT SERVICE FUND - 156			
	REVENUES & OTHER SOURCES			
40110	CURRENT PROPERTY TAX	403,242	390,263	388,564
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	14,443	12,776	5,100
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	43	21	-
40130	CIR CLK & CLK & MASTER COLLECTIONS	6,922	4,421	1,500
40140	INTEREST AND PENALTY	2,503	1,995	950
	TOTAL LOCAL TAXES	**$ 427,153**	**$ 409,476**	**$ 396,114**
82130	EDUCATION DEBT SERVICE			
602	PRINCIPAL ON NOTES	$ -	$ -	$ 565,000
82330	OTHER DEBT SERVICE			
510	TRUSTEE'S COMMISSION	$ 8,481	$ 9,200	$ 9,200
604	INTEREST ON NOTES	$ -	$ -	$ 50,598
	TOTAL EDUCATION DEBT SERVICE FUND	$ 8,481	$ 9,200	$ 624,798
	EXCESS OF REVENUES & OTHER SOURCES	**$ 418,672**	**$ 400,276**	**$ (228,684)**
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	**$ 390,346**	**$ 809,018**	**$ 1,209,294**
	FUND BALANCE JUNE 30,	**$ 809,018**	**$ 1,209,294**	**$ 980,610**

LAWRENCE COUNTY
TENNESSEE

HIGHWAY DEBT SERVICE FUND 158

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	HIGHWAY DEBT SERVICE FUND - 158			
	REVENUES & OTHER SOURCES			
40110	CURRENT PROPERTY TAX	403,242	390,263	388,564
40120	TRUSTEE'S COLLECTIONS-PRIOR YEARS	14,443	12,776	5,100
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	43	21	-
40130	CIR CLK & CLK & MASTER COLLECTIONS	6,922	4,421	1,500
40140	INTEREST AND PENALTY	2,503	1,995	950
	TOTAL LOCAL TAXES	**$ 427,153**	**$ 409,476**	**$ 396,114**
82120	HIGHWAY & STREET DEBT SERVICE			
602	PRINCIPAL ON NOTES	$ 275,000	$ 277,500	$ 280,000
	TOTAL HIGHWAY/STREET DEBT SERVICE	**$ 275,000**	**$ 277,500**	**$ 280,000**
82220	HIGHWAY & STREETS			
604	INTEREST ON NOTES	$ 28,600	$ 26,423	$ 23,231
	TOTAL HIGHWAY & STREETS	**$ 28,600**	**$ 26,423**	**$ 23,231**
82320	OTHER DEBT SERVICE			
510	TRUSTEE'S COMMISSION	$ 8,481	$ 9,200	$ 9,200
	TOTAL HIGHWAY DEBT SERVICE FUND	**$ 312,081**	**$ 313,123**	**$ 312,431**
	EXCESS OF REVENUES & OTHER SOURCES	**$ 115,072**	**$ 96,353**	**$ 83,683**
	OVER (UNDER) EXPENDITURES			
	FUND BALANCE JULY 1,	**$ 390,346**	**$ 505,418**	**$ 601,771**
	FUND BALANCE JUNE 30,	**$ 505,418**	**$ 601,771**	**$ 685,454**

LAWRENCE COUNTY

TENNESSEE

HOMELAND SECURITY FUND 189

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	OTHER CAPITAL PROJECTS - FUND 189 - HOMELAND SECURITY FUND			
	REVENUES & OTHER SOURCES			
47235	HOMELAND SECURITY GRANT (2015 GRANT)	$ -	$ 42,157	$ -
47235	HOMELAND SECURITY GRANT (2016 GRANT)	$ -	$ -	$ 24,157
47235	HOMELAND SECURITY GRANT (2017 GRANT)	$ -	$ -	$ 24,060
	TOTAL REVENUES & OTHER SOURCES	**$ -**	**$ 42,157**	**$ 48,217**
	EXPENDITURES:			
91130	PUBLIC SAFETY PROJECTS			
599	OTHER CHARGES (2015 GRANT)	$ 34,614	$ 7,543	$ -
599	OTHER CHARGES (2016 GRANT)	$ -	$ 919	$ 23,238
599	OTHER CHARGES (2017 GRANT)	$ -	$ -	$ 24,060
	TOTAL OTHER CAPITAL PROJECTS	**$ 34,614**	**$ 8,462**	**$ 47,298**
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	**$ (34,614)**	**$ 33,695**	**$ 919**
	FUND BALANCE JULY 1,	**$ 76,653**	**$ 42,039**	**$ 75,734**
	FUND BALANCE JUNE 30,	**$ 42,039**	**$ 75,734**	**$ 76,653**

LAWRENCE COUNTY

TENNESSEE

GENERAL PURPOSE SCHOOL FUND 141

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	GENERAL PURPOSE SCHOOL FUND - 141			
40110	CURRENT PROPERTY TAX	$ 5,790,844	$ 5,735,220	$ 5,639,303
40120	TRUSTEE'S COLLECTION PRIOR YEAR	$ 178,721	$ 195,000	$ 195,000
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	$ 670	$ -	$ -
40130	CIR CLK/CLK & MASTER COL. PRIOR YEARS	$ 99,410	$ 45,000	$ 45,000
40140	INTEREST & PENALTY	$ 35,986	$ 35,000	$ 35,000
40210	LOCAL OPTION SALES TAX	$ 5,393,562	$ 5,500,000	$ 4,937,071
40275	MIXED DRINK TAX	$ 7,637	$ 6,000	$ 6,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	$ 3,818	$ -	$ -
	TOTAL COUNTY TAXES	**$ 11,510,648**	**$ 11,516,220**	**$ 10,857,374**
41000	LICENSES & PERMITS			
41110	MARRIAGE LICENSES	$ 1,843	$ 1,000	$ 1,000
	TOTAL LICENSES & PERMITS	**$ 1,843**	**$ 1,000**	**$ 1,000**
	CHARGES FOR CURRENT SERVICES			
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	$ 79,813	$ 65,000	$ 65,000
43990	OTHER CHARGES FOR SVS-CAFETERIA	$ 55,569	$ -	
	TOTAL CHARGES FOR SERVICES	**$ 135,382**	**$ 65,000**	**$ 65,000**
44000	OTHER LOCAL REVENUES			
44120	LEASE/RENTALS	$ 1,200	$ 1,200	$ 1,200
44130	SALE OF MATERIALS & SUPPLIES	$ 6,215	$ 3,500	$ 2,500
44146	REFUND OF TEL COMM & INTERNET FEES (E-RATE)		$ 9,628	$ -
44170	MISCELLANEOUS REFUNDS	$ 101,337	$ -	$ -
44530	SALE OF EQUIPMENT	$ 7,429	$ 10,300	$ 5,000
44560	DAMAGES RECOVERED/INDIVIDUALS	$ 1,520	$ 465	$ -
44570	CONTRIBUTIONS & GIFTS-CHARITY	$ 3,859	$ 30,808	$ -
	TOTAL OTHER LOCAL REVENUES	**$ 121,560**	**$ 55,901**	**$ 8,700**
	STATE EDUCATION FUNDS			
46175	ON-BEHALF CONTRIBUTION FOR OPEB	$ 316,486	$ -	$ -
46511	BASIC EDUCATION PROGRAM	$ 35,748,748	$ 36,185,000	$ 37,595,000
46515	EARLY CHILDHOOD EDUCATION	$ 1,109,391	$ 1,109,520	$ -
46520	SCHOOL FOOD SERVICE	$ 13,384	$ -	$ -
46550	DRIVER EDUCATION	$ 24,632	$ 10,000	$ 10,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
46590	OTHER STATE EDUCATION FUNDS	$ 196,407	$ 896,333	$ 429,748
46610	CAREER LADDER PROGRAM	$ 157,248	$ 162,000	$ 160,000
	TOTAL STATE EDUCATION FUNDS	**$ 37,566,296**	**$ 38,362,853**	**$ 38,194,748**
46851	STATE REVENUE SHARING - TVA	$ 200,000	$ 200,000	$ 200,000
	TOTAL OTHER STATE REVENUES	**$ 200,000**	**$ 200,000**	**$ 200,000**
	FEDERAL FUNDS RECEIVED THRU STATE			
47143	SPECIAL EDUCATION GRANTS TO STATES	$ 44,186	$ 44,372	$ -
47146	ENGLISH LANGUAGE ACQUISITION GRANT (TITLE III)	$ 4,872	$ 6,065	$ -
47590	OTHER FEDERAL THRU STATE-TITLE II	$ 238,101	$ -	$ -
47990	OTHER DIRECT FEDERAL REVENUE	$ 555	$ -	$ -
	DIRECT FEDERAL REVENUES	**$ 287,714**	**$ 50,437**	**$ -**
49700	INSURANCE RECOVERY	$ -	$ 233,984	$ -
49800	OPERATING TRANSFERS	$ -	$ 379	$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	**$ -**	**$ 234,363**	**$ -**
	TOTAL REVENUE & OTHER SOURCES	**$ 49,823,443**	**$ 50,485,774**	**$ 49,326,822**
	EXPENDITURES:			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	$ 16,597,445	$ 16,725,000	$ 17,001,585
117	CAREER LADDER PROGRAM	$ 108,262	$ 96,200	$ 100,000
128	HOME BOUND TEACHERS	$ 20,533	$ 17,025	$ 30,000
163	EDUCATIONAL ASSISTANTS (AIDES)	$ 775,714	$ 682,000	$ 728,927
189	OTHER SALARIES & WAGES	$ 32,835	$ 1,800	$ -
195	CERTIFIED SUBSTITUTE TEACHERS	$ 34,565	$ 29,700	$ 37,150
198	NON-CERTIFIED SUBSTITUTE TEACHERS	$ 202,014	$ 219,800	$ 218,000
201	SOCIAL SECURITY	$ 1,054,918	$ 1,039,500	$ 1,123,170
204	STATE RETIREMENT	$ 1,562,611	$ 1,569,800	$ 1,863,985
207	MEDICAL INSURANCE	$ 2,904,816	$ 3,194,000	$ 3,328,350
210	UNEMPLOYMENT COMP	$ 1,827	$ 5,100	$ 30,000
212	MEDICARE	$ 247,578	$ 244,150	$ 262,680
299	OTHER FRINGE BENEFITS	$ 90,331	$ -	$ -
336	MAINTENANCE & REPAIR SERVICES-EQPT	$ -	$ -	$ 2,500
399	OTHER CONTRACTED SERVICES	$ 740	$ 122,600	$ 145,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 564,447	$ 416,850	$ 412,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
449	TEXTBOOKS	$ 23	$ 3,242	$ 30,000
499	OTHER SUPPLIES & MATERIALS	$ 24,253	$ 14,850	$ 15,750
599	OTHER CHARGES	$ 76	$ -	$ 10,000
722	REGULAR INSTRUCTION EQPT.	$ 1,052,616	$ 576,500	$ 293,500
	TOTAL REGULAR INSTRUCTION PROGRAM	**$ 25,275,604**	**$ 24,958,117**	**$ 25,632,597**
71150	ALTERNATIVE INSTRUCTION PROGRAM			
198	SUBSTITUTE TEACHERS	$ -	$ 51	$ 510
201	SOCIAL SECURITY	$ 8,162	$ 13,500	$ 14,467
204	STATE RETIREMENT	$ 10,769	$ 21,200	$ 24,085
207	MEDICAL INSURANCE	$ 38,314	$ 51,500	$ 53,100
212	EMPLOYER MEDICARE	$ 1,922	$ 3,140	$ 3,385
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 427	$ 4,055	$ 3,000
	TOTAL ALTERNATIVE INSTRUCT/PROGRAM	**$ 202,999**	**$ 325,421**	**$ 332,512**
71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	$ 955,373	$ 1,148,000	$ 1,191,528
117	CAREER LADDER PROGRAM	$ 4,000	$ 6,000	$ 6,000
128	HOMEBOUND TEACHERS	$ 10,535	$ 13,015	$ 22,500
163	EDUCATIONAL ASSISTANTS	$ 647,310	$ 627,900	$ 632,978
171	SPEECH PATHOLOGIST	$ 289,326	$ 244,000	$ 247,482
189	OTHER SALARY & WAGES	$ 37,572	$ 58,300	$ 59,990
195	CERTIFIED SUBSTITUTE TEACHERS	$ 1,275	$ 1,450	$ 10,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	$ 43,962	$ 44,600	$ 45,000
201	SOCIAL SECURITY	$ 117,014	$ 123,800	$ 137,360
204	STATE RETIREMENT	$ 176,162	$ 192,200	$ 222,317
212	MEDICARE	$ 27,412	$ 29,200	$ 32,125
299	OTHER FRINGE BENEFITS	$ 22,880	$ -	$ -
312	CONTRACTS W/PRIVATE AGENCIES	$ 39,000	$ 39,600	$ 39,600
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 16,190	$ 13,955	$ 14,000
499	OTHER SUPPLIES & MATERIALS	$ 2,606	$ 1,825	$ 1,500
725	SSPECIAL EDUCATION EQUIPMENT	$ 4,902	$ -	$ -
	TOTAL SPECIAL EDUCATION PROGRAM	**$ 2,822,316**	**$ 3,059,045**	**$ 3,189,880**
71300	VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	$ 1,482,831	$ 1,406,300	$ 1,408,528
117	CAREER LADDER PROGRAM	$ 6,000	$ 6,000	$ 6,000
195	CERTIFIED SUBSTITUTE TEACHERS	$ 1,020	$ 1,900	$ 5,500

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
198	NON-CERTIFIED SUBSTITUTE TEACHERS	$ 27,132	$ 27,000	$ 40,000
201	SOCIAL SECURITY	$ 90,003	$ 85,600	$ 90,522
204	STATE RETIREMENT	$ 132,757	$ 128,200	$ 147,960
207	MEDICAL INSURANCE	$ 241,054	$ 251,300	$ 257,583
212	MEDICARE	$ 21,159	$ 20,100	$ 21,100
299	OTHER FRINGE BENEFITS	$ 11,015	$ -	$ -
311	CONTRACTS W/OTHER SCH SYSTEMS	$ 184,321	$ 178,400	$ 190,000
336	MAINTENANCE & REPAIR SVCS-EQPT	$ 848	$ 1,115	$ 2,000
399	OTHER CONTRACTED SERVICES	$ 2,972	$ 2,200	$ 5,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 45,843	$ 48,100	$ 49,900
449	TEXTBOOKS	$ 29,607	$ 6,250	$ 5,000
499	OTHER SUPPLIES & MATERIALS	$ 4,360	$ 1,500	$ 1,000
599	OTHER CHARGES	$ -	$ -	$ 1,000
730	VOCATIONAL INSTRUCTIONAL EQPT	$ 36,535	$ 146,700	$ 3,500
	TOTAL VOCATIONAL EDUC. PROGRAM	**$ 2,317,457**	**$ 2,310,665**	**$ 2,234,593**
	TOTAL INSTRUCTIONAL EXPENDITURES	**$ 30,618,376**	**$ 30,653,248**	**$ 31,389,582**
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
105	SUPERVISOR/DIRECTOR	$ 37,246	$ 37,760	$ 38,190
212	EMPLOYER MEDICARE	$ 540	$ 550	$ 554
355	TRAVEL	$ 208	$ 500	$ 500
499	OTHER SUPPLIES & MATERIALS	$ 545	$ -	$ 500
	TOTAL ATTENDANCE	**$ 38,539**	**$ 38,810**	**$ 39,744**
72120	HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	$ 68,875	$ 73,975	$ -
131	MEDICAL PERSONNEL	$ 330,740	$ 340,950	$ 336,876
189	OTHER SALARIES & WAGES	$ 19,714	$ 20,350	$ -
201	SOCIAL SECURITY	$ 23,666	$ 24,000	$ 20,887
204	STATE RETIREMENT	$ 35,124	$ 37,650	$ 33,285
207	MEDICAL INSURANCE	$ 113,644	$ 130,700	$ 128,200
212	MEDICARE	$ 5,535	$ 5,610	$ 4,885
299	OTHER FRINGE BENEFITS	$ 5,771	$ -	$ -
336	MAINTENANCE & REPAIR SERVICE-EQUIPMENT	$ -	$ -	$ 1,000
355	TRAVEL	$ 532	$ 650	$ 500
399	OTHER CONTRACTED SERVICES	$ 2,210	$ 2,485	$ 1,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
413	DRUGS & MEDICAL SUPPLIES	$ 6,857	$ 5,850	$ 7,000
499	OTHER SUPPLIES & MATERIALS	$ 1,059	$ 1,950	$ 1,000
524	IN-SERVICE \ STAFF DEVELOPMENT	$ 82	$ 2,700	$ 1,000
599	OTHER CHARGES	$ 3,740	$ 1,775	$ 500
735	HEALTH EQUIPMENT	$ 1,995	$ -	$ -
	TOTAL HEALTH SERVICES	**$ 619,544**	**$ 648,645**	**$ 536,133**
72130	OTHER STUDENT SUPPORT			
117	CAREER LADDER PROGRAM	$ 1,000	$ -	$ 1,200
123	GUIDANCE PERSONNEL	$ 781,404	$ 772,200	$ 809,930
130	SOCIAL WORKERS	$ 21,156	$ -	$ -
189	OTHER SALARIES & WAGES	$ 92,617	$ 73,000	$ 77,637
201	SOCIAL SECURITY	$ 51,432	$ 48,200	$ 55,105
204	STATE RETIREMENT	$ 77,521	$ 74,100	$ 92,965
207	MEDICAL INSURANCE	$ 104,680	$ 110,100	$ 121,605
212	MEDICARE	$ 12,493	$ 11,750	$ 12,887
299	OTHER FRINGE BENEFITS	$ 5,831	$ -	$ -
322	EVALUATION & TESTING	$ 44,931	$ 37,975	$ 147,500
355	TRAVEL	$ -	$ 475	$ -
399	OTHER CONTRACTED SERVICES	$ -	$ -	$ 42,000
499	OTHER SUPPLIES AND MATERIALS	$ 1,483	$ -	$ 500
524	INSERVICE/STAFF DEVELOPMENT	$ 9,348	$ 4,800	$ -
599	OTHER CHARGES	$ 3,624	$ 350	$ 250
	TOTAL OTHER STUDENT SUPPORT	**$ 1,207,520**	**$ 1,132,950**	**$ 1,361,579**
	TOTAL SUPPORT SERVICES	**$ 1,865,603**	**$ 1,820,405**	**$ 1,937,456**
72210	REGULAR INSTRUCTION STAFF			
105	SUPERVISOR/DIRECTOR	$ 283,147	$ 246,610	$ 246,125
117	CAREER LADDER PROGRAM	$ 6,000	$ 2,400	$ 3,000
129	LIBRARIANS	$ 579,280	$ 610,600	$ 637,673
189	OTHER SALARIES AND WAGES	$ 34,374	$ 34,600	$ 35,628
201	SOCIAL SECURITY	$ 53,590	$ 53,025	$ 57,190
204	STATE RETIREMENT	$ 81,668	$ 81,100	$ 96,280
207	MEDICAL INSURANCE	$ 128,319	$ 140,650	$ 147,600
212	MEDICARE	$ 12,543	$ 12,400	$ 13,400
299	OTHER FRINGE BENEFITS	$ 5,534	$ -	$ -
355	TRAVEL	$ 14,441	$ 8,900	$ 10,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
399	OTHER CONTRACTED SERVICES	$ 17,831	$ 56,550	$ 30,500
499	OTHER SUPPLIES & MATERIALS	$ 76,828	$ 38,000	$ 35,000
524	IN SERVICE / STAFF DEVELOPMENT	$ 24,914	$ 10,300	$ 25,000
599	OTHER CHARGES	$ 4,220	$ 1,000	$ 1,250
790	OTHER EQUIPMENT	$ 54,167	$ 46,500	$ -
	TOTAL REGULAR INSTRUCTION STAFF	**$ 1,376,856**	**$ 1,342,635**	**$ 1,338,646**
72215	ALTERNATIVE INSTRUCTION STAFF			
355	TRAVEL	$ 88	$ 600	$ 500
399	OTHER CONTRACTED SERVICES	$ 3,605	$ 4,850	$ 3,000
499	OTHER SUPPLIES & MATERIALS	$ 218	$ 110	$ 250
524	IN SERVICE/STAFF DEVELOPMENT	$ -	$ 125	$ 1,500
599	OTHER CHARGES	$ 2,383	$ 2,200	$ 2,500
	TOTAL ALTERNATIVE INSTRUCTION STAFF	**$ 6,294**	**$ 7,885**	**$ 7,750**
72220	SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	$ 112,736	$ 79,200	$ 79,850
189	OTHER SALARIES & WAGES	$ 850	$ 26,600	$ 50,577
201	SOCIAL SECURITY	$ 6,909	$ 6,500	$ 8,275
204	STATE RETIREMENT	$ 10,462	$ 9,600	$ 14,000
207	MEDICAL INSURANCE	$ 16,629	$ 15,600	$ 19,200
212	MEDICARE	$ 1,616	$ 1,525	$ 1,935
299	OTHER FRINGE BENEFITS	$ 1,150	$ -	$ -
355	TRAVEL	$ 6,204	$ 11,300	$ 10,000
399	OTHER CONTRACTED SERVICES	$ 56,339	$ 27,500	$ 40,000
499	OTHER SUPPLIES & MATERIALS	$ 5,689	$ 6,900	$ 7,000
524	IN-SERVICE/STAFF DEVELOPMENT	$ 4,174	$ 3,100	$ 3,500
	TOTAL SPECIAL EDUCATION	**$ 225,758**	**$ 189,125**	**$ 235,337**
72230	VOCATIONAL EDUCATION			
105	SUPERVISOR/DIRECTOR	$ 34,587	$ 37,600	$ 38,090
189	OTHER SALARIES & WAGES	$ 12,428	$ 14,900	$ 14,910
201	SOCIAL SECURITY	$ 2,723	$ 3,000	$ 3,295
204	STATE RETIREMENT	$ 3,472	$ 4,900	$ 5,470
207	MEDICAL INSURANCE	$ 9,762	$ 6,100	$ 8,335
212	MEDICARE	$ 637	$ 725	$ 770
299	OTHER FRINGE BENEFITS	$ 585	$ -	$ -
355	TRAVEL	$ 27,668	$ 37,100	$ 30,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
499	OTHER SUPPLIES & MATERIALS	$ 147	$ 4,780	$ 1,500
524	IN-SERVICE/STAFF DEVELOPMENT	$ 918	$ 120	$ 1,000
599	OTHER CHARGES	$ 2,189	$ 4,400	$ 1,000
	TOTAL VOCATIONAL EDUCATION	**$ 95,116**	**$ 113,625**	**$ 104,370**
72250	TECHNOLOGY PROGRAM			
105	SUPERVISOR/DIRECTOR	$ 66,718	$ 67,700	$ 68,541
120	COMPUTER PROGRAMMERS	$ 107,562	$ 127,300	$ 130,350
189	OTHER SALARIES & WAGES	$ 21,046	$ 21,600	$ 22,010
201	SOCIAL SECURITY	$ 11,991	$ 13,400	$ 13,700
204	STATE RETIREMENT	$ 15,046	$ 20,500	$ 23,110
207	MEDICAL INSURANCE	$ 42,433	$ 36,100	$ 38,335
212	EMPLOYER MEDICARE	$ 2,804	$ 3,120	$ 3,210
350	INTERNET CONNECTIVITY	$ 17,678	$ 75,650	$ 75,650
355	TRAVEL	$ -	$ 4,900	$ 8,000
399	OTHER CONTRACTED SERVICES	$ -	$ 19,700	$ 35,000
411	OPERATIONAL TECHNOLOGY SUPPLIES	$ -	$ 13,700	$ 10,000
524	INSERVICE/STAFF DEVELOPMENT	$ -	$ 100	$ 1,500
709	OPERATIONAL TECHNOLOGY EQUIPMENT	$ -	$ 35,000	$ 20,000
	TOTAL TECHNOLOGY PROGRAM	**$ 285,278**	**$ 438,770**	**$ 449,406**
72290	OTHER PROGRAMS			
215	ON-BEHALF PAYMENTS TO OPEB	$ 316,486	$ -	$ -
	TOTAL OTHER PROGRAMS	**$ 316,486**	**$ -**	**$ -**
	TOTAL EXPEND. REGULAR INSTRUCTION	**$ 2,305,788**	**$ 2,092,040**	**$ 2,135,509**
72310	BOARD OF EDUCATION			
118	SECRETARY TO BOARD	$ 2,400	$ 2,400	$ 2,400
201	SOCIAL SECURITY	$ 1,072	$ 1,175	$ 1,340
204	STATE RETIREMENT	$ 508	$ 1,100	$ 745
207	MEDICAL INSURANCE	$ 296,815	$ 285,000	$ 315,000
212	MEDICARE	$ 348	$ 350	$ 350
299	OTHER FRINGE BENEFITS	$ 3,296	$ -	$ -
305	AUDIT SERVICES	$ 14,935	$ 14,935	$ 15,000
320	DUES & MEMBERSHIPS	$ 9,110	$ 11,650	$ 16,000
331	LEGAL SERVICES	$ 18,208	$ 18,000	$ 30,000
355	TRAVEL	$ 3,835	$ 875	$ 5,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
399	OTHER CONTRACTED SERVICES	$ 6,880	$ 8,735	$ 7,000
499	OTHER SUPPLIES AND MATERIALS	$ 1,610	$ 1,584	$ 1,000
506	LIABILITY INSURANCE	$ 46,441	$ 90,805	$ 95,000
510	TRUSTEE'S COMMISSION	$ 249,721	$ 260,000	$ 270,000
513	WORKERS COMPENSATION	$ 469,362	$ 328,000	$ 335,000
524	INSERVICE/STAFF DEVELOPMENT	$ 1,481	$ 9,600	$ 2,500
599	OTHER CHARGES	$ 2,101	$ 250	$ 1,500
	TOTAL EXPENDITURES FOR BOARD	**$ 1,149,723**	**$ 1,056,059**	**$ 1,119,435**
72320	OFFICE OF SUPERINTENDENT			
101	COUNTY OFFICIAL/ADMIN OFFICER	$ 151,501	$ 157,340	$ 158,924
117	CAREER LADER PROGRAM	$ -	$ 1,000	$ 1,000
161	SECRETARY(S)	$ 33,954	$ 34,800	$ 34,638
201	SOCIAL SECURITY	$ 10,228	$ 10,200	$ 12,063
204	STATE RETIREMENT	$ 17,013	$ 17,800	$ 20,152
207	MEDICAL INSURANCE	$ 8,300	$ 10,200	$ 9,635
212	MEDICARE	$ 2,629	$ 2,725	$ 2,822
299	OTHER FRINGE BENEFITS	$ 3,095	$ 2,425	$ 2,425
307	COMMUNICATIONS	$ 68,433	$ 76,192	$ 74,000
320	DUES & MEMBERSHIPS	$ 5,782	$ 8,000	$ 9,750
336	MAINTENANCE & REPAIR SERVICES-EQPT	$ 7,497	$ 425	$ 5,000
348	POSTAL CHARGES	$ 6,714	$ 7,600	$ 8,000
355	TRAVEL	$ 1,338	$ 1,988	$ 3,000
399	OTHER CONTRACTED SERVICES	$ -	$ 20,000	$ 20,000
435	OFFICE SUPPLIES	$ 6,546	$ 5,200	$ 7,500
499	OTHER SUPPLIES & MATERIALS	$ 833	$ 2,000	$ 8,000
599	OTHER CHARGES	$ 337	$ 130	$ 1,500
701	ADMINISTRATION EQPT	$ 3,495	$ 2,500	$ 2,500
	TOTAL EXPENDITURES SUPERINTENDENT	**$ 327,695**	**$ 360,525**	**$ 380,909**
	TOTAL EXPENDITURES GENERAL ADMIN.	**$ 1,477,418**	**$ 1,416,584**	**$ 1,500,344**
72410	OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	$ 862,354	$ 935,500	$ 943,695
117	CAREER LADDER PROGRAM	$ 8,000	$ 9,300	$ 9,000
139	ASSISTANT PRINCIPALS	$ 1,108,815	$ 1,280,600	$ 1,301,274
161	SECRETARY(S)	$ 558,097	$ 568,000	$ 572,800
201	SOCIAL SECURITY	$ 153,280	$ 167,600	$ 175,260

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
204	STATE RETIREMENT	$ 233,442	$ 258,000	$ 292,358
207	MEDICAL INSURANCE	$ 308,544	$ 383,100	$ 392,700
212	MEDICARE	$ 35,848	$ 39,500	$ 40,989
299	OTHER FRINGE BENEFITS	$ 17,830	$ -	$ -
316	CONTRIBUTIONS	$ 350,000	$ 350,000	$ 350,000
320	DUES & MEMBERSHIPS	$ 11,700	$ 12,000	$ 9,500
348	POSTAL CHARGES	$ -	$ -	$ 1,500
399	OTHER CONTRACTED SERVICES	$ 34,412	$ 9,853	$ 9,000
499	OTHER SUPPLIES & MATERIALS	$ 6,056	$ 5,000	$ 9,000
524	IN SERVICE/STAFF DEVELOPMENT	$ 14,731	$ 42,100	$ 4,000
599	OTHER CHARGES	$ 130	$ 130	$ 3,000
701	ADMINISTRATION EQPT	$ -	$ -	$ 3,000
	TOTAL EXPENDITURES FOR PRINCIPAL	**$ 3,703,239**	**$ 4,060,683**	**$ 4,117,076**
72510	FISCAL SERVICES			
105	SUPERVISOR/DIRECTOR	$ 70,720	$ 73,000	$ 74,119
119	ACCOUNTANTS/BOOKKEEPER	$ 107,652	$ 109,800	$ 111,113
201	SOCIAL SECURITY	$ 10,946	$ 11,391	$ 11,485
204	STATE RETIREMENT	$ 17,427	$ 17,900	$ 18,301
207	MEDICAL INSURANCE	$ 17,587	$ 19,700	$ 20,200
212	MEDICARE	$ 2,560	$ 2,650	$ 2,687
299	OTHER FRINGE BENEFITS	$ 313	$ -	$ -
317	DATA PROCESSING SERVICES	$ 26,800	$ 28,000	$ 28,000
336	MAINTENANCE & REPAIR-EQPT	$ -	$ -	$ 1,000
355	TRAVEL	$ 478	$ 500	$ 1,500
399	OTHER CONTRACTED SERVICES	$ -	$ 2,000	$ -
411	DATA PROCESSING SUPPLIES	$ 969	$ 2,691	$ 4,000
499	OTHER SUPPLIES & MATERIALS	$ 691	$ 500	$ 500
599	OTHER CHARGES	$ 182	$ 500	$ 1,000
701	ADMINISTRATION EQUIPMENT	$ 810	$ 1,000	$ 2,500
	TOTAL FISCAL SERVICES	**$ 257,135**	**$ 269,632**	**$ 276,405**
72520	HUMAN SERVICES (RESOURCES) PERSONNEL			
105	SUPERVISOR/DIRECTOR	$ 79,012	$ 81,500	$ 82,611
161	SECRETARY(S)	$ 31,879	$ 32,350	$ 33,944
201	SOCIAL SECURITY	$ 6,298	$ 6,800	$ 7,227
204	STATE RETIREMENT	$ 10,257	$ 10,750	$ 11,996
207	MEDICAL INSURANCE	$ 16,492	$ 18,250	$ 19,325

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
212	EMPLOYER MEDICARE	$ 1,473	$ 1,600	$ 1,691
299	OTHER FRINGE BENEFITS	$ 302	$ -	$ -
320	DUES & MEMBERSHIPS	$ -	$ 700	$ 1,000
355	TRAVEL	$ 632	$ 600	$ 750
399	OTHER CONTRACTED SERVICES	$ 892	$ 950	$ -
411	DATA PROCESSING SUPPLIES	$ -	$ -	$ 1,000
499	OTHER SUPPLIES & MATERIALS	$ 42	$ 300	$ 1,000
524	IN SERVICE/STAFF DEVELOPMENT	$ 2,226	$ 3,500	$ 1,500
599	OTHER CHARGES	$ -	$ 250	$ 1,000
701	ADMINISTRATIVE EQUIPMENT	$ 929	$ 1,000	$ 1,000
	TOTAL HUMAN RESOURCES PERSONNEL	**$ 150,434**	**$ 158,550**	**$ 164,044**
72610	OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	$ 614,374	$ 629,500	$ 628,457
189	OTHER SALARIES & WAGES	$ 421,877	$ 472,000	$ 475,099
201	SOCIAL SECURITY	$ 62,185	$ 65,000	$ 68,420
204	STATE RETIREMENT	$ 90,805	$ 100,600	$ 115,432
207	MEDICAL INSURANCE	$ 210,599	$ 278,500	$ 281,000
210	UNEMPLOYMENT COMP	$ -	$ 2,000	$ -
212	MEDICARE	$ 14,544	$ 15,300	$ 16,002
299	OTHER FRINGE BENEFITS	$ 11,083	$ -	$ -
329	LAUNDRY SERVICE	$ 12,362	$ 15,500	$ 16,800
336	MAINTENANCE & REPAIR-EQPT	$ -	$ -	$ 1,000
355	TRAVEL	$ 5,792	$ 7,950	$ 5,000
359	DISPOSAL FEES	$ 35,448	$ 39,000	$ 40,000
399	OTHER CONTACTED SERVICES	$ 212,443	$ 35,000	$ 56,000
410	CUSTODIAL SUPPLIES	$ 103,224	$ 54,000	$ 120,000
415	ELECTRICITY	$ 1,262,032	$ 1,275,000	$ 1,290,000
434	NATURAL GAS	$ 133,862	$ 185,000	$ 200,000
454	WATER & SEWER	$ 218,636	$ 219,950	$ 215,000
499	OTHER SUPPLIES & MATERIALS	$ 1,696	$ 2,000	$ 5,000
502	BUILDING & CONTENTS INSURANCE	$ 140,437	$ 162,300	$ 175,000
524	INSERVICE/STAFF DEVELOPMENT	$ 329	$ 2,500	$ 500
599	OTHER CHARGES	$ 1,207	$ 800	$ 1,500
720	PLANT OPERATION EQPT	$ 16,241	$ 58,000	$ 15,000
	TOTAL EXPENDITURES OPERATION/PLANT	**$ 3,569,176**	**$ 3,619,900**	**$ 3,725,210**
72620	MAINTENANCE OF PLANT			

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
105	SUPERVISOR/DIRECTOR	$ 57,465	$ 59,000	$ 59,677
189	OTHER SALARIES & WAGES	$ 391,473	$ 336,900	$ 343,770
201	SOCIAL SECURITY	$ 27,236	$ 24,000	$ 25,014
204	STATE RETIREMENT	$ 42,131	$ 38,900	$ 39,861
207	MEDICAL INSURANCE	$ 58,153	$ 55,000	$ 56,375
212	MEDICARE	$ 6,370	$ 6,000	$ 5,850
299	OTHER FRINGE BENEFITS	$ 3,095	$ -	$ -
329	LAUNDRY SERVICE	$ 6,313	$ 7,600	$ 7,600
335	MAINTENANCE & REPAIR-BLDGS	$ 17,251	$ 10,000	$ 20,000
336	MAINTENANCE & REPAIR-EQPT	$ 16,143	$ 15,403	$ 30,000
338	MAINTENANCE & REPAIR-VEHICLES	$ 3,737	$ 3,000	$ 5,000
355	TRAVEL	$ 396	$ 450	$ 1,000
399	OTHER CONTRACTED SERVICES	$ 197,432	$ 425,000	$ 100,000
499	OTHER SUPPLIES & MATERIALS	$ 419,542	$ 465,000	$ 275,000
524	INSERVICE/STAFF DEVELOPMENT	$ -	$ 1,000	$ 1,500
599	OTHER CHARGES	$ 2,097	$ 1,500	$ 2,000
701	ADMINISTRATION EQUIPMENT	$ -	$ -	$ 2,000
717	MAINTENANCE EQUIPMENT	$ 22,393	$ 7,500	$ 10,000
720	PLANT OPERATIONS EQUIPMENT	$ -	$ 2,500	$ 20,000
	TOTAL PLANT MAINTENANCE	**$ 1,271,227**	**$ 1,458,753**	**$ 1,004,647**
	TOTAL EXP. OPERATION/MAINTENANCE	**$ 8,951,211**	**$ 9,567,518**	**$ 9,287,382**
72710	TRANSPORTATION			
105	SUPERVISOR/DIRECTOR	$ 57,465	$ 59,000	$ 75,174
142	MECHANICS	$ 220,754	$ 228,000	$ 206,387
146	BUS DRIVERS	$ 888,779	$ 889,000	$ 905,550
162	CLERICAL PERSONNEL	$ 28,987	$ 29,700	$ 30,339
189	OTHER SALARIES & WAGES	$ 63,716	$ 72,300	$ 77,888
201	SOCIAL SECURITY	$ 73,718	$ 77,300	$ 80,869
204	STATE RETIREMENT	$ 104,737	$ 117,500	$ 128,868
207	MEDICAL INSURANCE	$ 401,041	$ 445,700	$ 456,845
212	MEDICARE	$ 17,387	$ 18,090	$ 18,913
299	OTHER FRINGE BENEFITS	$ 19,835	$ -	$ -
307	COMMUNICATION	$ 3,900	$ 5,850	$ 6,900
313	CONTRACTS WITH PARENTS	$ 6,296	$ 6,302	$ 6,500
329	LAUNDRY SERVICE	$ 4,119	$ 5,500	$ 3,300
336	MAINTENANCE & REPAIR - EQUIPMENT	$ 1,233	$ 500	$ 1,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
338	MAINTENANCE & REPAIR-VEHICLES	$ 492	$ 300	$ 2,500
340	MEDICAL & DENTAL SERVICES	$ 3,105	$ 3,300	$ 5,000
355	TRAVEL	$ 9,947	$ 10,000	$ 12,000
399	OTHER CONTACTED SERVICES	$ 32,297	$ 25,000	$ 25,000
412	DIESEL FUEL	$ 181,767	$ 230,000	$ 240,000
425	GASOLINE	$ 33,314	$ 36,800	$ 40,000
433	LUBRICANTS	$ -	$ -	$ 7,500
450	TIRES & TUBES	$ 51,371	$ 35,000	$ 60,000
453	VEHICLE PARTS	$ 98,302	$ 107,500	$ 100,000
499	OTHER SUPPLIES & MATERIALS	$ 11,049	$ 8,500	$ 7,000
511	VEHICLE & EQPT INSURANCE	$ 77,623	$ 46,000	$ 50,000
524	IN SERVICE / STAFF DEVELOPMENT	$ 1,374	$ 700	$ 1,000
599	OTHER CHARGES	$ 1,043	$ 850	$ 500
729	TRANSPORTATION EQUIPMENT	$ 600,186	$ 242,868	$ -
790	OTHER EQUIPMENT	$ -	$ -	$ -
	TOTAL EXPENDITURES TRANSPORTATION	**$ 2,993,837**	**$ 2,701,560**	**$ 2,549,033**
72810	CENTRAL & OTHER			
189	OTHER SALARIES & WAGES	$ 39,421	$ 42,300	$ 42,713
201	SOCIAL SECURITY	$ 2,283	$ 2,350	$ 2,649
204	STATE RETIREMENT	$ 3,851	$ 4,200	$ 4,220
207	MEDICAL INSURANCE	$ 15,604	$ 14,900	$ 14,500
212	EMPLOYER MEDICARE	$ 534	$ 550	$ 620
299	OTHER FRINGE BENEFITS	$ 765	$ -	$ -
399	OTHER CONTRACTED SERVICES	$ 62,008	$ 95,000	$ 80,000
499	OTHER SUPPLIES & MATERIALS	$ 14,777	$ -	$ -
	TOTAL EXPENDITURES CENTRAL & OTHER	**$ 139,243**	**$ 159,300**	**$ 144,702**
	TOTAL EXPEND. SUPPORT SERVICES	**$ 3,133,080**	**$ 2,860,860**	**$ 2,693,735**
73300	COMMUNITY SERVICES			
105	SUPERVISOR/DIRECTOR	$ 30,900	$ 27,450	$ -
116	TEACHERS	$ 114,124	$ 116,000	$ -
117	CAREER LADER PROGRAM	$ 1,000	$ 1,000	$ -
163	EDUCATIONAL ASSISTANTS	$ 20,246	$ 21,162	$ -
189	OTHER SALARIES & WAGES	$ 42,657	$ 43,264	$ 38,894
201	SOCIAL SECURITY	$ 12,475	$ 12,834	$ 2,412
204	STATE RETIREMENT	$ 18,541	$ 19,209	$ 4,069

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
207	MEDICAL INSURANCE	$ 5,535	$ 9,315	$ 6,450
212	MEDICARE	$ 2,917	$ 3,002	$ 564
299	OTHER FRINGE BENEFITS	$ 389	$ 389	$ -
355	TRAVEL	$ 1,394	$ 1,366	$ 5,000
399	OTHER CONTRACTED SERVICES	$ 6,442	$ 6,516	$ -
422	FOOD SUPPLIES	$ 2,640	$ 2,346	$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 15,907	$ 11,057	$ -
499	OTHER SUPPLIES & MATERIALS	$ 9,136	$ 17,445	$ 10,900
524	IN-SERVICE/STAFF DEVELOPMENT	$ 6,550	$ 14,255	$ 2,025
599	OTHER CHARGES	$ 9,046	$ 6,780	$ 12,500
790	OTHER EQUIPMENT	$ 4,695	$ 4,695	$ -
	TOTAL EXPENDITURES COMMUNITY SVCS	**$ 304,594**	**$ 318,085**	**$ 82,814**
73400	EARLY CHILDHOOD EDUCATION			
105	SUPERVISOR/DIRECTOR	$ 8,018	$ 5,500	$ -
116	TEACHERS	$ 536,053	$ 558,700	$ -
117	CAREER LADDER PROGRAM	$ 1,000	$ -	$ -
162	CLERICAL PERSONNEL	$ 23,662	$ 24,200	$ -
163	EDUCATIONAL ASSISTANTS	$ 172,755	$ 170,500	$ -
195	CERTIFIED SUBSTITUTE TEACHERS	$ 663	$ 561	$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	$ 20,732	$ 15,350	$ -
201	SOCIAL SECURITY	$ 43,877	$ 44,100	$ -
204	STATE RETIREMENT	$ 66,701	$ 70,300	$ -
207	MEDICAL INSURANCE	$ 164,445	$ 197,800	$ -
212	EMPLOYER MEDICARE	$ 10,265	$ 10,500	$ -
299	OTHER FRINGE BENEFITS	$ 3,701	$ -	$ -
336	MAINTENANCE & REPAIR SERVICES - EQUIP	$ 1,479	$ -	$ -
355	TRAVEL	$ 115	$ 530	$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	$ 8,892	$ 34,800	$ -
499	OTHER SUPPLIES & MATERIALS	$ 26,294	$ 10,700	$ -
524	IN-SERVICE/STAFF DEVELOPMENT	$ 5,276	$ 8,200	$ -
599	OTHER CHARGES	$ 4,983	$ 2,905	$ -
722	REGULAR INSTRUCTION EQUIPMENT	$ 15,698	$ 1,455	$ -
	TOTAL CHILDHOOD EDUCATION	**$ 1,114,609**	**$ 1,156,101**	**$ -**
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
399	OTHER CONTRACTED SERVICES	$ -	$ 1,520,000	$ -

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
707	BUILDING IMPROVEMENTS	$ 4,625	$ 129,800	$ -
	TOTAL CAPITAL OUTLAY	**$ 4,625**	**$ 1,649,800**	**$ -**
81300	EDUCATION DEBT SERVICE			
602	PRINCIPAL ON NOTES	$ -	$ -	$ 300,000
620	PRINCIPAL ON DEBT SERVICE CONTRIB PRIM GO	$ -	$ 300,000	$ -
99100	INDIRECT COST	$ -	$ 4,050	$ -
	TOTAL EXPENDITURES EDUC. DEBT SVC.	**$ -**	**$ 304,050**	**$ 300,000**
	GRAND TOTAL EXPENDITURES	**$ 49,775,304**	**$ 51,838,691**	**$ 49,326,822**
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	**$ 48,139**	**$ (1,352,917)**	**$ -**
	OPERATING TRANSFERS/ADJUSTMENTS	**$ -**	**$ -**	
	FUND BALANCE JULY 1,	**$ 5,842,139**	**$ 5,890,278**	**$ 4,537,361**
	ADJUSTMENTS			
	FUND BALANCE JUNE 30,	**$ 5,890,278**	**$ 4,537,361**	**$ 4,537,361**

LAWRENCE COUNTY

TENNESSEE

CENTRAL CAFETERIA FUND 143

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	CENTRAL CAFETERIA FUND - 143			
43000	CHARGES FOR CURRENT SERVICES			
43521	LUNCH PAYMENTS-CHILDREN	$ 438,478	$ 445,328	$ 560,000
43522	LUNCH PAYMENTS- ADULTS	$ 121,110	$ 108,429	$ 115,000
43523	INCOME FROM BREAKFAST	$ 76,336	$ 84,865	$ 170,000
43525	ALA CARTE SALES	$ 213,430	$ 187,747	$ 192,000
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	$ 5,784	$ 5,173	$ 4,000
43990	OTHER CHARGES FOR SERVICES	$ 50	$ 40	$ 50
	TOTAL CHARGES FOR CURRENT SERVICES	**$ 855,188**	**$ 831,582**	**$ 1,041,050**
44000	OTHER LOCAL REVENUES			
44110	INVESTMENT INCOME	$ 2,343	$ 780	$ 1,500
44130	SALE OF MATERIALS & SUPPLIES	$ -	$ -	$ -
44530	SALE OF EQUIPMENT	$ 13	$ -	$ 100
44170	MISCELLANEOUS REFUNDS	$ 13,887	$ 140	$ -
	TOTAL OTHER LOCAL REVENUES	**$ 16,243**	**$ 920**	**$ 1,600**
46000	STATE OF TENNESSEE			
46520	SCHOOL FOOD SERVICE	$ 36,883	$ 37,579	$ 34,000
	TOTAL STATE OF TENNESSEE	**$ 36,883**	**$ 37,579**	**$ 34,000**
47100	FEDERAL GOVERNMENT			
47111	USDA SCHOOL LUNCH PROGRAM	$ 2,174,449	$ 2,130,014	$ 1,913,000
47112	USDA - COMMODITIES	$ 344,046	$ 300,000	$ 300,000
47113	BREAKFAST	$ 816,454	$ 834,302	$ 761,000
47114	USDA - OTHER	$ 54,977	$ 136,668	$ 105,000
47115	USDA - ARRA	$ -	$ -	$ -
47990	OTHER DIRECT FEDERAL REVENUE	$ 45,421	$ -	$ -
	TOTAL FEDERAL THROUGH STATE	**$ 3,435,347**	**$ 3,400,984**	**$ 3,079,000**
	TOTAL REVENUES	**$ 4,343,661**	**$ 4,271,065**	**$ 4,155,650**
73100	FOOD SERVICE			
105	SUPERVISOR/DIRECTOR	$ 69,131	$ 71,264	$ 71,400
119	ACCOUNTANTS/BOOKKEEPER	$ 35,480	$ 36,129	$ 38,950
162	CLERICAL PERSONNEL	$ -	$ -	$ -
165	CAFETERIA PERSONNEL	$ 1,218,364	$ 1,211,487	$ 1,264,000

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
188	BONUS PAYMENTS	$ -	$ 145	$ -
201	SOCIAL SECURITY	$ 78,866	$ 78,091	$ 80,000
204	STATE RETIREMENT	$ 82,158	$ 79,694	$ 88,000
207	MEDICAL INSURANCE	$ 243,613	$ 283,923	$ 300,000
210	UNEMPLOYMENT COMPENSATION	$ 108	$ -	$ 1,000
212	EMPLOYER MEDICARE	$ 18,445	$ 18,265	$ 19,000
299	OTHER FRINGE BENEFITS	$ 13,294	$ -	$ -
336	MAINTENANCE & REPAIR-EQPT	$ 63,975	$ 77,935	$ 70,000
354	TRANSPORTATION-OTHER THAN STUDENTS	$ 23,760	$ 33,678	$ 35,000
355	TRAVEL	$ 864	$ 435	$ 1,500
399	OTHER CONTRACTED SERVICES	$ 45,225	$ 17,056	$ 35,000
421	FOOD PREPARATION	$ -	$ -	$ 500
422	FOOD SUPPLIES	$ 1,674,731	$ 1,691,639	$ 1,655,000
435	OFFICE SUPPLIES	$ 7,512	$ 8,485	$ 5,000
452	UTILITIES	$ 369	$ -	$ -
469	USDA - COMMODITIES	$ 344,046	$ 300,000	$ 300,000
499	OTHER SUPPLIES & MATERIALS	$ 154,257	$ 178,052	$ 150,000
524	IN-SERVICE/STAFF DEVELOPMENT	$ 3,170	$ 3,028	$ 3,000
599	OTHER CHARGES	$ -	$ -	$ 500
710	FOOD SERVICE EQPT	$ 171,907	$ 33,960	$ 37,800
	TOTAL EXPENDITURES	**$ 4,249,275**	**$ 4,123,266**	**$ 4,155,650**
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	**$ 94,386**	**$ 147,799**	**$ -**
	OPERATING TRANSFERS/ADJUSTMENT	$ -	$ -	$ -
	FUND BALANCE JULY 1,	**$ 1,194,961**	**$ 1,289,347**	**$ 1,437,146**
	ADJUSTMENTS			
	FUND BALANCE JUNE 30,	**$ 1,289,347**	**$ 1,437,146**	**$ 1,437,146**

LAWRENCE COUNTY

TENNESSEE

EXTENDED DAY PROGRAM FUND 146

	FY 2018-2019 BUDGET	2017 AUDITED	2018 ESTIMATED	2019 BUDGET
	EXTENDED DAY PROGRAM FUND - 146			
43000	CHARGES FOR CURRENT SERVICES			
43517	TUITION-OTHER	$ 149,643	$ 123,651	$ 142,000
43581	COMM. SVCS FEES-CHILDREN (DAY CARE)	$ -	$ -	$ -
46990	OTHER STATE REVENUES	$ 2,538	$ 785	$ 3,500
	TOTAL CHARGES FOR SERVICES	**$ 152,181**	**$ 124,436**	**$ 145,500**
73300	COMMUNITY SERVICES			
189	OTHER SALARIES & WAGES	$ 103,981	$ 93,022	$ 113,350
201	SOCIAL SECURITY	$ 6,442	$ 6,136	$ 6,505
204	STATE RETIREMENT	$ 9,339	$ 8,203	$ 10,699
212	EMPLOYER MEDICARE	$ 1,508	$ 1,303	$ 1,616
355	TRAVEL	$ -	$ -	$ -
499	OTHER SUPPLIES & MATERIALS	$ 11,745	$ 7,620	$ 10,880
510	TRUSTEE'S COMMISSION	$ 1,521	$ 1,128	$ 1,600
524	IN-SERVICE/STAFF DEVELOPMENT	$ -	$ -	$ 500
599	OTHER CHARGES	$ 6,157	$ 2,935	$ 350
790	OTHER EQUIPMENT	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 140,693**	**$ 120,347**	**$ 145,500**
	EXCESS OF REVENUES & OTHER SOURCES			
	OVER (UNDER) EXPENDITURES	**$ 11,488**	**$ 4,089**	**$ - **
	OPERATING TRANSFERS/ADJUSTMENTS			
	FUND BALANCE JULY 1,	**$ 45,831**	**$ 57,319**	**$ 61,408**
	ADJUSTMENTS			
	FUND BALANCE JUNE 30,	**$ 57,319**	**$ 61,408**	**$ 61,408**