

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

**FUND 101
GENERAL FUND**

FY2018-19

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	2,897,626	2,936,038	3,015,238
40120	TRUSTEE'S COLLECTIONS - PRIOR	108,919	91,599	118,880
40130	CIR CLK/CLK & MASTER COLLECTIO	59,778	52,272	65,973
40140	INTEREST AND PENALTY	20,296	16,897	20,296
40161	PAYMENTS IN LIEU OF TAXES - T.	4,595	4,595	4,595
40162	PAYMENTS IN LIEU OF TAXES-LOCA	353,131	9,968	371,000
40163	PAYMENTS IN LIEU OF TAXES - OT	69,317	0	0
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		0	0	0
Total COUNTY PROPERTY TAXES		3,513,662	3,111,369	3,595,982
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	391,345	310,173	391,345
40220	HOTEL/MOTEL TAX	44,269	37,464	40,000
40250	LITIGATION TAX - GENERAL	31,775	24,798	29,895
		-----	-----	-----
		0	0	0
Total COUNTY LOCAL OPTION TAXES		467,389	372,435	461,240
Total LOCAL TAXES		3,981,051	3,483,804	4,057,222
40260	LITIGATION TAX SPECIAL PURPOSE	30,426	24,972	30,143
40266	LITIGATION TAX JAIL OR WORKHOU	13,108	10,606	12,666
		-----	-----	-----
		0	0	0
		0	0	0
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40270	BUSINESS TAX	70,676	60,741	70,676
40275	MIXED DRINK TAX	5,574	5,547	5,724
		-----	-----	-----
		0	0	0
Total COUNTY LOCAL OPTION TAXES		76,250	66,288	76,400
40300	STATUTORY LOCAL TAXES			
40330	WHOLESALE BEER TAX	98,292	66,147	98,292
40331	BEER PRIVILEGE TAX	1,615	1,583	1,615
		-----	-----	-----
		0	0	0
Total STATUTORY LOCAL TAXES		99,907	67,730	99,907
Total LOCAL TAXES		176,157	134,018	176,307
40350	INTERSTATE TELECOMMUNICATIONS	4,524	21,802	18,501
		-----	-----	-----
		0	0	0
		0	0	0

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	CABLE TV FRANCHISE	39,582	40,530	40,530
		0	0	0
Total LICENSES		39,582	40,530	40,530

41500	PERMITS			
41510	BEER PERMITS	1,188	950	1,188
41520	BUILDING PERMITS	46,915	64,900	71,325
		0	0	0
Total PERMITS		48,103	65,850	72,513
Total LICENSES AND PERMITS		87,685	106,380	113,043

42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42110	FINES	5,528	15,072	11,904
42120	OFFICERS COSTS	4,295	4,698	4,507
		0	0	0
Total CIRCUIT COURT		9,823	19,770	16,411
Total FINES, FORFEITURES AND PENALTI		9,823	19,770	16,411

42190	FINE	883	772	668
42192	VICTIMS ASSISTANCE FEE	2,049	2,090	2,049
		0	0	0
		0	0	0

42000	FINES, FORFEITURES AND PENALTI			
42200	CRIMINAL COURT			
42210	FINES	1,088	1,639	1,366
42280	DUI TREATMENT FINES	318	629	499
42291	COURTROOM SECURITY FEE	138	186	138
		0	0	0
Total CRIMINAL COURT		1,544	2,454	2,003

42300	GENERAL SESSIONS COURT			
42310	FINES	23,632	18,847	21,887
42320	OFFICERS COSTS	21,016	15,401	19,003
42330	GAMES AND FISH FINES	512	545	712
42380	DUI TREATMENT FINES	357	0	0
		0	0	0
Total GENERAL SESSIONS COURT		45,517	34,793	41,602
Total FINES, FORFEITURES AND PENALTI		47,061	37,247	43,605

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
42390	FEES	27,090	14,642	14,013

		0	0	0
		0	0	0
42000	FINES, FORFEITURES AND PENALTI			
42300	GENERAL SESSIONS COURT			
42391	COURTROOM SECURITY FEE	24	26	12

		0	0	0
	Total GENERAL SESSIONS COURT	24	26	12
	Total FINES, FORFEITURES AND PENALTI	24	26	12
42392	GEN SES VICTIMS ASSISTANCE	14,457	11,332	13,866

		0	0	0
		0	0	0
42000	FINES, FORFEITURES AND PENALTI			
42400	JUVENILE COURT			
42410	FINES	589	395	589
42420	OFFICERS COSTS	2,423	2,443	2,173
42450	JAIL FEES	1,089	425	880

		0	0	0
	Total JUVENILE COURT	4,101	3,263	3,642
	Total FINES, FORFEITURES AND PENALTI	4,101	3,263	3,642
42490	DATA ENTRY FEE JUVENILE	609	434	396

		0	0	0
		0	0	0
42000	FINES, FORFEITURES AND PENALTI			
42500	CHANCERY COURT			
42520	OFFICERS COSTS	684	1,026	836

		0	0	0
	Total CHANCERY COURT	684	1,026	836
	Total FINES, FORFEITURES AND PENALTI	684	1,026	836
42530	CHANCERY COURT COMPUTER FUND	618	475	421

		0	0	0
		0	0	0

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42871	COURTROOM SECURITY FEE	0	19	0
		-----	-----	-----
		0	0	0
Total JUDICIAL DISTRICT DRUG PROGRAM			19	
Total FINES, FORFEITURES AND PENALTI		0	19	0
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	PATIENT CHARGES	0	11,117	10,826
43190	OTHER GENERAL SERVICE CHARGES	52	0	26
		-----	-----	-----
		0	0	0
Total GENERAL SERVICE CHARGES		52	11,117	10,852
43300	FEEES			
43330	ENGINEER REVIEW FEEES	1,305	1,330	1,445
43350	COPY FEEES	551	979	595
43360	LIBRARY FEEES	1,330	1,071	1,414
		-----	-----	-----
		0	0	0
Total FEEES		3,186	3,380	3,454
Total CHARGES FOR CURRENT SERVICES		3,238	14,497	14,306
43365	ARCHIVES AND RECORDS MANAGEMEN	28,600	23,350	26,207
		-----	-----	-----
		0	0	0
		0	0	0
43000	CHARGES FOR CURRENT SERVICES			
43300	FEEES			
43366	GREENBELT LATE APPLICAIION FEE	100	0	0
43370	TELEPHONE COMMISSIONS	31,792	27,578	32,052
43380	VENDING MACHINE COLLECTIONS	23,527	23,364	29,006
		-----	-----	-----
		0	0	0
Total FEEES		55,419	50,942	61,058
Total CHARGES FOR CURRENT SERVICES		55,419	50,942	61,058
40000	LOCAL TAXES			
43392	DATA PROCESSING FEE - REGISTER	7,627	6,436	7,110
		-----	-----	-----
		0	0	0
Total LOCAL TAXES		7,627	6,436	7,110

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
43394	COLLECTION	3,069	2,466	3,282
		0	0	0
		0	0	0

43000 CHARGES FOR CURRENT SERVICES				
43300 FEES				
43395	SEXUAL OFFENDER REGISTRATION F	6,300	4,350	4,350
		0	0	0
	Total FEES	6,300	4,350	4,350
	Total CHARGES FOR CURRENT SERVICES	6,300	4,350	4,350

43396	DATA PROCESSING FEE COUNTY C	1,731	894	1,521
		0	0	0
		0	0	0

43000 CHARGES FOR CURRENT SERVICES				
43990	OTHER CHARGES FOR SERVICES	331,410	348,538	425,829
		0	0	0
	Total CHARGES FOR CURRENT SERVICES	331,410	348,538	425,829

44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
44120	LEASE/RENTALS	33,187	33,247	31,000
44131	COMMISSARY SALES	14,569	13,392	14,569
44145	SALE OF RECYCLED MATERIALS	159	290	0
44170	MISCELLANEOUS REFUNDS	5,060	4,222	0
		0	0	0
	Total RECURRING ITEMS	52,975	51,151	45,569

44500 NONRECURRING ITEMS				
44530	SALE OF EQUIPMENT	3,192	4,418	0
44560	DAMAGES RECOVERED FROM INDIVID	1,828	316	316
44570	CONTRIBUTIONS & GIFTS	11,271	9,117	0
		0	0	0
	Total NONRECURRING ITEMS	16,291	13,851	316

44990	OTHER LOCAL REVENUES	1,330	1,560	0
		0	0	0
	Total OTHER LOCAL REVENUES	70,596	66,562	45,885

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
45000	FEEES RECEIVED FROM COUNTY OFFI			
45100	EXCESS FEES			
45150	CLERK AND MASTER	0	97	0
		-----	-----	-----
		0	0	0
Total EXCESS FEES			97	
45500 FEES IN LIEU OF SALARY				
45510	COUNTY CLERK	192,420	158,190	192,420
45520	CIRCUIT COURT CLERK	56,278	55,145	56,278
45540	GENERAL SESSIONS COURT CLERK	99,758	70,719	99,758
45550	CLERK AND MASTER	66,297	48,808	66,297
45560	JUVENILE COURT CLERK	0	13,975	0
45580	REGISTER	84,838	70,914	84,750
45590	SHERIFF	9,373	9,066	9,833
45610	TRUSTEE	263,667	248,739	263,667
		-----	-----	-----
		0	0	0
Total FEES IN LIEU OF SALARY		772,631	675,556	773,003
Total FEES RECEIVED FROM COUNTY OFFI		772,631	675,653	773,003
46000 STATE OF TENNESSEE				
46100 GENERAL GOVERNMENT GRANTS				
46110	JUVENILE SERVICES PROGRAM	9,000	9,000	9,000
46140	AGING PROGRAMS	7,400	5,705	5,860
46190	OTHER GENERAL GOVERNMENT GRANT	6,000	6,000	6,000
		-----	-----	-----
		0	0	0
Total GENERAL GOVERNMENT GRANTS		22,400	20,705	20,860
46200 PUBLIC SAFETY GRANTS				
46210	LAW ENFORCEMENT TRAINING PROGR	14,400	15,000	18,000
		-----	-----	-----
		0	0	0
Total PUBLIC SAFETY GRANTS		14,400	15,000	18,000
46300 HEALTH AND WELFARE GRANTS				
46320	PUBLIC HEALTH NURSES	46,621	104,547	169,700
		-----	-----	-----
		0	0	0
Total HEALTH AND WELFARE GRANTS		46,621	104,547	169,700
46400 PUBLIC WORKS GRANTS				
46430	LITTER PROGRAM	37,478	22,691	44,200
		-----	-----	-----
		0	0	0
Total PUBLIC WORKS GRANTS		37,478	22,691	44,200
46800 OTHER STATE REVENUES				

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Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46820	INCOME TAX	30,627	0	30,627
46830	BEER TAX	18,415	17,839	18,415

		0	0	0
Total OTHER STATE REVENUES		49,042	17,839	49,042
Total STATE OF TENNESSEE		169,941	180,782	301,802
46835	VEHICLE CERTIFICATE OF TITLE F	7,119	5,972	7,119

		0	0	0
		0	0	0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46840	ALCOHOLIC BEVERAGE TAX	39,465	40,170	39,465
46851	STATE REVENUE SHARING -T.V.A.	850,002	641,624	852,751
46852	STATE REVENUE SHARING - TELECO	0	2,008	0
46860	CHILD SUPPORT COLLECTIONS	29,261	17,680	25,683
46915	CONTRACTED PRISONER BOARD	199,282	98,374	199,282
46960	REGISTRAR'S SALARY SUPPLEMENT	15,202	11,373	15,202
46980	OTHER STATE GRANTS	10,290	0	0
46990	OTHER STATE REVENUES	27,985	9,321	5,284

		0	0	0
Total OTHER STATE REVENUES		1,171,487	820,550	1,137,667
Total STATE OF TENNESSEE		1,171,487	820,550	1,137,667
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47235	HOMELAND SECURITY GRANTS	0	6,996	0
47590	OTHER FEDERAL THROUGH STATE	86,305	25,841	13,739

		0	0	0
Total FEDERAL THROUGH STATE		86,305	32,837	13,739
47600	DIRECT FEDERAL REVENUE			
47990	OTHER DIRECT FEDERAL REVENUE	5,510	0	0

		0	0	0
Total DIRECT FEDERAL REVENUE		5,510		
Total FEDERAL GOVERNMENT		91,815	32,837	13,739
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	CONTRIBUTIONS	0	6,000	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS		6,000	
48600	CITIZENS GROUPS			
48610	DONATIONS	6,361	500	0
		-----	-----	-----
		0	0	0
	Total CITIZENS GROUPS	6,361	500	
48990	OTHER	0	1,000	0
		-----	-----	-----
		0	0	0
	Total OTHER GOVERNMENTS AND CITIZENS	6,361	7,500	0
49000	OTHER SOURCES (NON-REVENUE)			
49700	INSURANCE RECOVERY	13,547	11,074	0
49800	TRANSFERS IN	0	140,000	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	13,547	151,074	0
		-----	-----	-----
	Total Estimated Revenues	7,127,694	6,116,498	7,326,679
	Total Other Sources (Non-Revenue)	13,547	151,074	
		-----	-----	-----
	Total Revenue & Other Sources	7,141,241	6,265,081	7,326,679

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
51000	GENERAL ADMINISTRATION			
51100	COUNTY COMMISSION			
191	BOARD AND COMMITTEE MEMBERS FE	51,146	47,448	53,456
201	SOCIAL SECURITY	3,913	2,942	3,315
212	EMPLOYER MEDICARE	0	688	776
305	AUDIT SERVICES	6,879	0	7,210
320	DUES AND MEMBERSHIPS	0	0	1,400
		-----	-----	-----
Total	COUNTY COMMISSION	61,938	51,078	66,157
51210	BOARD OF EQUALIZATION			
191	BOARD AND COMMITTEE MEMBERS FE	780	780	800
		-----	-----	-----
Total	BOARD OF EQUALIZATION	780	780	800
51220	BEER BOARD			
191	BOARD AND COMMITTEE MEMBERS FE	1,400	700	1,300
201	SOCIAL SECURITY	107	43	103
212	EMPLOYER MEDICARE	0	10	0
317	DATA PROCESSING SERVICES	29	116	100
348	POSTAL CHARGES	26	0	0
		-----	-----	-----
Total	BEER BOARD	1,562	869	1,503
Total	GENERAL ADMINISTRATION	64,280	52,727	68,460
Total	GENERAL GOVERNMENT	64,280	52,727	68,460
51300	COUNTY MAYOR			
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,329	76,275	83,238
161	SECRETARY(S)	28,161	28,298	30,630
169	PART-TIME PERSONNEL	4,381	6,196	20,000
201	SOCIAL SECURITY	8,032	6,571	8,300
204	STATE RETIREMENT	6,502	5,866	7,055
207	MEDICAL INSURANCE	4,952	7,428	8,121
210	UNEMPLOYMENT COMPENSATION	138	158	224
212	EMPLOYER MEDICARE	0	1,537	1,942
307	COMMUNICATION	4,717	5,102	5,900
320	DUES AND MEMBERSHIPS	1,234	1,409	1,234
332	LEGAL NOTICES, RECORDING AND C	60	260	291
336	MAINTENANCE AND REPAIR SERVICE	1,268	756	1,520
349	PRINTING, STATIONERY AND FORMS	953	730	1,000
355	TRAVEL	2,481	2,414	2,400
399	OTHER CONTRACTED SERVICES	2,980	90	3,000
422	FOOD SUPPLIES	88	224	240
435	OFFICE SUPPLIES	2,700	6,707	2,700
509	REFUNDS	0	0	200
709	DATA PROCESSING EQUIPMENT	155	455	1,000
719	OFFICE EQUIPMENT	155	0	1,200
		-----	-----	-----
Total	COUNTY MAYOR	144,286	150,476	180,195
		0	0	0

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000 GENERAL GOVERNMENT				
51000 GENERAL ADMINISTRATION				
51400 COUNTY ATTORNEY				
101	COUNTY OFFICIAL/ADMINISTRATIVE	11,163	11,163	11,498
331	LEGAL SERVICES	3,966	2,000	2,000
348	POSTAL CHARGES	0	0	130
505	JUDGMENTS	24,000	0	0
		-----	-----	-----
Total	COUNTY ATTORNEY	39,129	13,163	13,628
51500 ELECTION COMMISSION				
101	COUNTY OFFICIAL/ADMINISTRATIVE	58,699	59,263	64,862
106	DEPUTY (IES)	21,628	20,566	22,288
192	ELECTION COMMISSION	3,250	3,050	5,500
193	ELECTION WORKERS	37,404	100	42,345
201	SOCIAL SECURITY	6,036	4,753	5,744
204	STATE RETIREMENT	5,047	4,229	4,883
207	MEDICAL INSURANCE	10,894	10,424	11,862
210	UNEMPLOYMENT COMPENSATION	224	168	112
212	EMPLOYER MEDICARE	0	1,112	1,344
307	COMMUNICATION	1,454	2,180	1,500
317	DATA PROCESSING SERVICES	22,260	15,265	28,380
320	DUES AND MEMBERSHIPS	225	225	600
332	LEGAL NOTICES, RECORDING AND C	2,582	2,300	4,500
336	MAINTENANCE AND REPAIR SERVICE	608	1,273	1,940
348	POSTAL CHARGES	1,595	116	1,500
349	PRINTING, STATIONERY AND FORMS	1,459	400	3,970
355	TRAVEL	5,651	4,515	7,170
399	OTHER CONTRACTED SERVICES	300	506	800
435	OFFICE SUPPLIES	995	3,610	1,500
719	OFFICE EQUIPMENT	6,700	1,524	2,920
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Total	ELECTION COMMISSION	187,011	135,579	213,720
51600 REGISTER OF DEEDS				
101	COUNTY OFFICIAL/ADMINISTRATIVE	65,221	66,040	72,069
162	CLERICAL PERSONNEL	55,163	52,452	56,820
201	SOCIAL SECURITY	8,926	7,185	7,992
204	STATE RETIREMENT	7,558	6,300	6,793
207	MEDICAL INSURANCE	7,830	7,483	8,527
210	UNEMPLOYMENT COMPENSATION	224	168	336
212	EMPLOYER MEDICARE	0	1,680	1,869
307	COMMUNICATION	1,502	2,180	1,680
317	DATA PROCESSING SERVICES	6,689	6,006	14,500
320	DUES AND MEMBERSHIPS	597	632	632
337	MAINTENANCE AND REPAIR SERVICE	660	660	3,100
355	TRAVEL	0	197	500
399	OTHER CONTRACTED SERVICES	190	85	0
435	OFFICE SUPPLIES	1,731	613	4,500
719	OFFICE EQUIPMENT	3,350	0	3,900
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Total	REGISTER OF DEEDS	159,641	151,681	183,218
51710 DEVELOPMENT				
191	BOARD AND COMMITTEE MEMBERS FE	1,700	1,550	4,800

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
51000	GENERAL ADMINISTRATION			
51710	DEVELOPMENT			
201	SOCIAL SECURITY	130	96	368
212	EMPLOYER MEDICARE	0	23	67
308	CONSULTANTS	4,800	4,400	4,800

Total	DEVELOPMENT	6,630	6,069	10,035
51800	COUNTY BUILDINGS			
167	MAINTENANCE PERSONNEL	66,320	63,463	67,517
201	SOCIAL SECURITY	4,944	3,926	4,187
204	STATE RETIREMENT	4,155	3,411	3,559
207	MEDICAL INSURANCE	8,659	7,328	8,348
210	UNEMPLOYMENT COMPENSATION	227	180	224
212	EMPLOYER MEDICARE	0	918	979
328	JANITORIAL SERVICES	20,385	18,846	20,960
334	MAINTENANCE AGREEMENTS	7,043	6,621	7,000
335	MAINTENANCE AND REPAIR SERVICE	43,607	39,604	43,800
338	MAINTENANCE AND REPAIR SERVICE	1,377	452	1,500
347	PEST CONTROL	420	385	420
355	TRAVEL	0	332	0
410	CUSTODIAL SUPPLIES	6,982	5,473	8,500
415	ELECTRICITY	49,848	47,388	55,050
425	GASOLINE	0	300	1,000
442	PROPANE GAS	10,385	17,078	14,000
454	WATER AND SEWER	28,601	31,455	30,000
502	BUILDING AND CONTENTS INSURANCE	107,604	106,446	112,985
707	BUILDING IMPROVEMENTS	0	0	2,500
711	FURNITURE AND FIXTURES	2,828	1,398	1,800

Total	COUNTY BUILDINGS	363,385	355,004	384,329
51900	OTHER GENERAL ADMINISTRATION			
169	PART-TIME PERSONNEL	10,000	11,026	12,000
201	SOCIAL SECURITY	744	684	744
210	UNEMPLOYMENT COMPENSATION	140	132	112
212	EMPLOYER MEDICARE	21	160	174
307	COMMUNICATION	1,149	1,437	2,000
309	CONTRACTS WITH GOVERNMENT AGEN	0	88,000	0
312	CONTRACTS WITH PRIVATE AGENCIE	2,500	2,500	2,500
317	DATA PROCESSING SERVICES	2,402	2,595	3,250
320	DUES AND MEMBERSHIPS	3,529	3,529	4,000
332	LEGAL NOTICES, RECORDING AND C	810	60	1,000
338	MAINTENANCE AND REPAIR SERVICE	1,580	2,987	3,000
348	POSTAL CHARGES	17,959	17,648	22,000
425	GASOLINE	3,104	3,355	4,500
707	BUILDING IMPROVEMENTS	0	42,774	0
790	OTHER EQUIPMENT	0	7,481	0

Total	OTHER GENERAL ADMINISTRATION	43,938	184,368	55,280
Total	GENERAL ADMINISTRATION	799,734	845,864	860,210

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Statement Of Proposed Operations
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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
50000	GENERAL GOVERNMENT			
52000	FINANCE			
52100	ACCOUNTING AND BUDGETING			
105	SUPERVISOR/DIRECTOR	58,699	59,263	64,862
119	ACCOUNTANTS/BOOKKEEPERS	127,715	122,145	135,185
187	OVERTIME PAY	346	0	4,500
201	SOCIAL SECURITY	12,881	10,252	12,930
204	STATE RETIREMENT	11,715	9,689	10,991
207	MEDICAL INSURANCE	31,456	30,293	34,250
210	UNEMPLOYMENT COMPENSATION	594	420	560
212	EMPLOYER MEDICARE	0	2,398	3,024
307	COMMUNICATION	3,770	3,696	4,020
317	DATA PROCESSING SERVICES	16,084	17,898	19,633
320	DUES AND MEMBERSHIPS	170	365	200
332	LEGAL NOTICES, RECORDING AND C	1,038	1,200	1,000
348	POSTAL CHARGES	3,833	2,478	4,500
355	TRAVEL	5,117	163	2,200
410	CUSTODIAL SUPPLIES	427	204	500
435	OFFICE SUPPLIES	5,622	2,456	6,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	540	0
510	TRUSTEE'S COMMISSION	2,955	0	0
719	OFFICE EQUIPMENT	11,000	7,396	1,500
Total ACCOUNTING AND BUDGETING		293,422	270,856	305,855

52300	PROPERTY ASSESSOR'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	65,221	66,040	72,069
106	DEPUTY (IES)	27,441	26,092	28,266
162	CLERICAL PERSONNEL	30,711	29,227	31,660
189	OTHER SALARIES & WAGES	25,729	19,445	26,460
201	SOCIAL SECURITY	11,136	8,566	9,825
204	STATE RETIREMENT	9,356	7,505	8,351
207	MEDICAL INSURANCE	7,836	9,515	12,308
210	UNEMPLOYMENT COMPENSATION	398	261	336
212	EMPLOYER MEDICARE	0	2,003	2,298
307	COMMUNICATION	1,929	2,180	2,000
310	CONTRACTS WITH OTHER PUBLIC AG	13,770	14,668	16,000
320	DUES AND MEMBERSHIPS	0	40	1,000
332	LEGAL NOTICES, RECORDING AND C	175	0	500
335	MAINTENANCE AND REPAIR SERVICE	0	0	600
337	MAINTENANCE AND REPAIR SERVICE	0	0	1,000
348	POSTAL CHARGES	5,658	0	2,500
349	PRINTING, STATIONERY AND FORMS	1,849	1,257	1,500
355	TRAVEL	1,954	1,927	3,000
399	OTHER CONTRACTED SERVICES	2,125	0	3,000
435	OFFICE SUPPLIES	1,276	1,364	2,000
719	OFFICE EQUIPMENT	0	974	2,500
Total PROPERTY ASSESSOR'S OFFICE		206,564	191,064	227,173

52400	COUNTY TRUSTEE'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	65,221	66,040	72,069
162	CLERICAL PERSONNEL	86,352	76,065	92,166
201	SOCIAL SECURITY	10,286	7,965	10,183
204	STATE RETIREMENT	9,473	7,320	8,656
207	MEDICAL INSURANCE	24,037	21,648	26,173

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
52000	FINANCE			
52400	COUNTY TRUSTEE'S OFFICE			
210	UNEMPLOYMENT COMPENSATION	345	266	336
212	EMPLOYER MEDICARE	0	1,863	2,382
307	COMMUNICATION	1,104	1,011	1,800
317	DATA PROCESSING SERVICES	7,617	8,342	9,150
320	DUES AND MEMBERSHIPS	472	582	672
332	LEGAL NOTICES, RECORDING AND C	900	1,200	2,000
335	MAINTENANCE AND REPAIR SERVICE	400	400	500
337	MAINTENANCE AND REPAIR SERVICE	200	355	300
348	POSTAL CHARGES	3,813	3,849	4,000
349	PRINTING, STATIONERY AND FORMS	6,878	6,799	8,500
355	TRAVEL	81	962	900
435	OFFICE SUPPLIES	2,829	1,792	3,448
508	PREMIUMS ON CORPORATE SURETY B	0	0	5,800
719	OFFICE EQUIPMENT	262	430	2,000
Total COUNTY TRUSTEE'S OFFICE		220,270	206,889	251,035

52500	COUNTY CLERK'S OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE	65,221	66,040	72,069
162	CLERICAL PERSONNEL	160,131	152,266	164,947
169	PART-TIME PERSONNEL	6,570	8,327	15,600
185	EDUCATIONAL INCENTIVE	800	800	2,400
201	SOCIAL SECURITY	16,941	13,583	15,811
204	STATE RETIREMENT	14,183	11,708	13,440
207	MEDICAL INSURANCE	18,606	17,787	20,271
210	UNEMPLOYMENT COMPENSATION	827	592	784
212	EMPLOYER MEDICARE	0	3,177	3,698
307	COMMUNICATION	4,198	2,278	4,380
317	DATA PROCESSING SERVICES	10,610	10,409	13,320
320	DUES AND MEMBERSHIPS	2,047	2,542	2,400
328	JANITORIAL SERVICES	2,100	2,100	2,100
335	MAINTENANCE AND REPAIR SERVICE	1,057	1,976	2,200
347	PEST CONTROL	528	484	528
348	POSTAL CHARGES	7,716	6,486	7,700
349	PRINTING, STATIONERY AND FORMS	3,525	8,753	7,000
355	TRAVEL	1,586	2,977	1,900
367	MAINTENANCE AND REPAIR SERVICE	1,767	2,814	18,000
414	DUPLICATING SUPPLIES	2,420	0	5,000
415	ELECTRICITY	3,613	3,719	5,473
435	OFFICE SUPPLIES	1,378	1,343	2,000
454	WATER AND SEWER	672	463	600
Total COUNTY CLERK'S OFFICE		326,496	320,624	381,621

52900	OTHER FINANCE			
510	TRUSTEE'S COMMISSION	95,999	88,418	100,000
Total OTHER FINANCE		95,999	88,418	100,000
Total FINANCE		1,142,751	1,077,851	1,265,684

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	65,221	66,040	72,069
162	CLERICAL PERSONNEL	99,364	95,066	113,341
194	JURY AND WITNESS EXPENSE	17,848	2,943	14,000
201	SOCIAL SECURITY	12,234	9,910	11,496
204	STATE RETIREMENT	9,801	8,144	9,772
207	MEDICAL INSURANCE	7,854	7,166	8,548
210	UNEMPLOYMENT COMPENSATION	457	440	448
212	EMPLOYER MEDICARE	0	2,318	2,689
307	COMMUNICATION	1,567	2,182	2,400
317	DATA PROCESSING SERVICES	16,191	18,779	20,608
320	DUES AND MEMBERSHIPS	552	664	600
332	LEGAL NOTICES, RECORDING AND C	945	0	240
336	MAINTENANCE AND REPAIR SERVICE	0	0	1,900
337	MAINTENANCE AND REPAIR SERVICE	0	0	480
355	TRAVEL	114	0	500
415	ELECTRICITY	385	444	600
432	LIBRARY BOOKS/MEDIA	10,164	12,678	12,000
435	OFFICE SUPPLIES	8,388	8,319	7,200
719	OFFICE EQUIPMENT	2,504	3,492	4,680
Total CIRCUIT COURT		253,589	238,585	283,571

53300	GENERAL SESSIONS COURT			
102	JUDGE(S)	98,915	96,347	102,306
189	OTHER SALARIES & WAGES	25,066	23,831	25,817
201	SOCIAL SECURITY	9,034	7,099	7,944
204	STATE RETIREMENT	7,792	6,359	6,753
207	MEDICAL INSURANCE	10,096	9,662	10,993
210	UNEMPLOYMENT COMPENSATION	112	84	112
212	EMPLOYER MEDICARE	0	1,660	1,858
355	TRAVEL	3,000	2,616	3,000
435	OFFICE SUPPLIES	790	916	1,000
Total GENERAL SESSIONS COURT		154,805	148,574	159,783

53400	CHANCERY COURT			
101	COUNTY OFFICIAL/ADMINISTRATIVE	65,221	66,040	72,069
162	CLERICAL PERSONNEL	59,390	56,469	61,172
201	SOCIAL SECURITY	9,270	7,487	8,261
204	STATE RETIREMENT	7,822	6,516	7,022
207	MEDICAL INSURANCE	7,830	7,364	8,527
210	UNEMPLOYMENT COMPENSATION	224	168	224
212	EMPLOYER MEDICARE	0	1,751	1,932
307	COMMUNICATION	1,440	1,803	1,320
317	DATA PROCESSING SERVICES	5,015	5,428	5,841
320	DUES AND MEMBERSHIPS	472	507	542
332	LEGAL NOTICES, RECORDING AND C	17	1,625	2,500
337	MAINTENANCE AND REPAIR SERVICE	482	480	1,000
355	TRAVEL	0	0	1,000
415	ELECTRICITY	385	444	700
435	OFFICE SUPPLIES	2,670	6,448	8,000
719	OFFICE EQUIPMENT	2,596	1,120	3,100

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
53000	ADMINISTRATION OF JUSTICE			
53400	CHANCERY COURT			

	Total CHANCERY COURT	162,834	163,650	183,210
	Total ADMINISTRATION OF JUSTICE	571,228	550,809	626,564
	Total GENERAL GOVERNMENT	2,513,713	2,474,524	2,752,458

53930 VICTIMS ASSEMET				
316	CONTRIBUTIONS	16,828	11,589	14,110
515	LIABILITY CLAIM	0	0	6,000

	Total VICTIMS ASSEMET	16,828	11,589	20,110

54110 SHERIFF DEPT				
101	COUNTY OFFICIAL/ADMINISTRATIVE	71,743	72,644	79,276
105	SUPERVISOR/DIRECTOR	46,244	43,825	47,473
106	DEPUTY (IES)	525,744	510,981	556,196
108	INVESTIGATOR(S)	182,024	164,019	187,835
116	TEACHERS	0	0	2,000
140	SALARY SUPPLEMENTS	14,400	15,000	18,000
161	SECRETARY(S)	30,485	28,987	31,401
201	SOCIAL SECURITY	63,726	50,392	57,176
204	STATE RETIREMENT	53,627	43,449	48,599
207	MEDICAL INSURANCE	68,978	67,424	78,657
210	UNEMPLOYMENT COMPENSATION	2,946	2,134	3,248
212	EMPLOYER MEDICARE	0	11,785	13,372
307	COMMUNICATION	16,485	15,184	17,100
316	CONTRIBUTIONS	2,000	2,000	2,000
317	DATA PROCESSING SERVICES	3,882	3,288	6,749
320	DUES AND MEMBERSHIPS	1,500	1,500	1,600
322	EVALUATION AND TESTING	593	984	1,500
335	MAINTENANCE AND REPAIR SERVICE	2,037	1,233	1,700
336	MAINTENANCE AND REPAIR SERVICE	144	125	2,150
337	MAINTENANCE AND REPAIR SERVICE	992	1,000	1,200
338	MAINTENANCE AND REPAIR SERVICE	23,952	22,146	25,000
347	PEST CONTROL	594	545	770
355	TRAVEL	1,435	1,745	3,000
356	TUITION	6,580	7,485	9,500
410	CUSTODIAL SUPPLIES	484	820	1,000
415	ELECTRICITY	13,142	11,758	14,400
422	FOOD SUPPLIES	1,187	1,819	2,000
425	GASOLINE	95,000	96,887	92,740
431	LAW ENFORCEMENT SUPPLIES	23,687	11,622	27,500
435	OFFICE SUPPLIES	10,052	6,269	10,200
450	TIRES AND TUBES	9,660	13,446	10,000
451	UNIFORMS	12,866	13,871	14,050
453	VEHICLE PARTS	28,444	18,229	23,000
454	WATER AND SEWER	2,074	1,064	960
533	SEX OFFENDER REGISTRY	1,450	3,100	2,000
718	MOTOR VEHICLES	0	3,830	0
719	OFFICE EQUIPMENT	1,857	568	2,000

	Total SHERIFF DEPT	1,320,014	1,251,158	1,395,352

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
54110	SHERIFF DEPT	0	0	0
50000	GENERAL GOVERNMENT			
54000	PUBLIC SAFETY			
54120	SPECIAL PATROLS			
106	DEPUTY (IES)	121,108	116,233	251,931
201	SOCIAL SECURITY	8,271	6,711	15,620
204	STATE RETIREMENT	7,587	6,208	13,277
207	MEDICAL INSURANCE	23,123	19,624	21,886
210	UNEMPLOYMENT COMPENSATION	415	314	896
212	EMPLOYER MEDICARE	0	1,569	3,653
451	UNIFORMS	1,479	1,580	2,400
Total SPECIAL PATROLS		161,983	152,239	309,663
Total PUBLIC SAFETY		161,983	152,239	309,663
Total GENERAL GOVERNMENT		161,983	152,239	309,663

54210 JAIL

105	SUPERVISOR/DIRECTOR	37,170	36,760	39,034
160	GUARDS	531,711	526,850	563,619
161	SECRETARY(S)	30,444	28,946	31,357
201	SOCIAL SECURITY	44,233	36,435	39,309
204	STATE RETIREMENT	37,472	31,776	33,413
207	MEDICAL INSURANCE	57,595	51,500	63,917
210	UNEMPLOYMENT COMPENSATION	3,225	2,757	2,576
212	EMPLOYER MEDICARE	0	8,521	9,194
307	COMMUNICATION	3,421	4,106	3,600
322	EVALUATION AND TESTING	2,475	1,000	1,500
335	MAINTENANCE AND REPAIR SERVICE	7,416	5,780	5,000
337	MAINTENANCE AND REPAIR SERVICE	1,362	1,418	1,500
338	MAINTENANCE AND REPAIR SERVICE	0	5,029	5,500
347	PEST CONTROL	420	385	500
355	TRAVEL	1,316	599	1,500
399	OTHER CONTRACTED SERVICES	108,930	118,771	122,811
410	CUSTODIAL SUPPLIES	17,244	12,904	14,000
413	DRUGS AND MEDICAL SUPPLIES	82,614	40,803	30,000
421	FOOD PREPARATION SUPPLIES	571	854	1,000
422	FOOD SUPPLIES	135,593	131,760	130,000
431	LAW ENFORCEMENT SUPPLIES	2,838	5,345	3,000
435	OFFICE SUPPLIES	5,946	4,954	7,000
441	PRISONERS CLOTHING	3,696	2,149	2,250
451	UNIFORMS	7,040	7,280	7,000
453	VEHICLE PARTS	1,126	1,400	5,000
499	OTHER SUPPLIES AND MATERIALS	1,842	2,690	1,000
599	OTHER CHARGES	37,989	55,984	10,826
710	FOOD SERVICE EQUIPMENT	1,490	0	1,400
718	MOTOR VEHICLES	5,674	0	0
719	OFFICE EQUIPMENT	4,023	3,137	5,000
Total JAIL		1,174,876	1,129,893	1,141,806
		0	0	0

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
54000	PUBLIC SAFETY			
54240	JUVENILE SERVICES			
112	YOUTH SERVICE OFFICER(S)	25,592	22,470	24,747
124	PHSYCOLOGICAL PERSONNEL	24,468	32,270	36,783
201	SOCIAL SECURITY	3,811	3,335	3,815
204	STATE RETIREMENT	2,361	2,819	3,243
207	MEDICAL INSURANCE	26	4,129	9,464
210	UNEMPLOYMENT COMPENSATION	291	227	224
212	EMPLOYER MEDICARE	0	780	893
307	COMMUNICATION	2,218	1,847	2,400
312	CONTRACTS WITH PRIVATE AGENCIE	1,000	1,750	10,000
355	TRAVEL	1,783	533	1,000
435	OFFICE SUPPLIES	2,020	1,783	4,000
719	OFFICE EQUIPMENT	455	2,365	1,800
Total JUVENILE SERVICES		64,025	74,308	98,369

54310	FIRE PREVENTION AND CONTROL			
316	CONTRIBUTIONS	75,000	81,000	71,000
Total FIRE PREVENTION AND CONTROL		75,000	81,000	71,000

54420	RESCUE SQUAD			
316	CONTRIBUTIONS	20,000	22,000	22,000
Total RESCUE SQUAD		20,000	22,000	22,000

54490	OTHER EMERGENCY MANAGEMENT			
312	CONTRACTS WITH PRIVATE AGENCIE	151,000	151,000	151,000
499	OTHER SUPPLIES AND MATERIALS	0	0	1,416
Total OTHER EMERGENCY MANAGEMENT		151,000	151,000	152,416

54610	COUNTY CORONER/MEDICAL EXAMINE			
399	OTHER CONTRACTED SERVICES	39,725	30,958	42,000
Total COUNTY CORONER/MEDICAL EXAMINE		39,725	30,958	42,000
Total PUBLIC SAFETY		349,750	359,266	385,785

55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
307	COMMUNICATION	3,215	3,293	3,500
311	CONTRACTS WITH OTHER SCHOOL SY	2,339	0	0
312	CONTRACTS WITH PRIVATE AGENCIE	2,654	1,053	2,000
320	DUES AND MEMBERSHIPS	200	200	500
328	JANITORIAL SERVICES	6,900	6,900	7,200
332	LEGAL NOTICES, RECORDING AND C	0	273	300
335	MAINTENANCE AND REPAIR SERVICE	3,074	33,303	7,300
337	MAINTENANCE AND REPAIR SERVICE	0	0	500
347	PEST CONTROL	420	385	500
348	POSTAL CHARGES	2,915	679	2,500
415	ELECTRICITY	8,123	9,064	12,700

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Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
422	FOOD SUPPLIES	62	99	650
429	INSTRUCTIONAL SUPPLIES AND MAT	10,180	4,324	0
435	OFFICE SUPPLIES	3,629	2,299	4,000
454	WATER AND SEWER	1,354	1,149	1,924
506	LIABILITY INSURANCE	11,374	11,374	11,800
719	OFFICE EQUIPMENT	0	1,891	3,126
Total LOCAL HEALTH CENTER		56,439	76,286	58,500

55190	OTHER LOCAL HEALTH SERVICES			
131	MEDICAL PERSONNEL	95,470	97,846	116,494
201	SOCIAL SECURITY	7,168	5,953	7,223
202	HANDLING CHARGES & ADMINISTRAT	0	29	100
204	STATE RETIREMENT	5,488	4,739	6,140
207	MEDICAL INSURANCE	3,606	3,761	19,093
210	UNEMPLOYMENT COMPENSATION	449	403	560
212	EMPLOYER MEDICARE	0	1,392	1,690
355	TRAVEL	4,362	3,622	8,300
429	INSTRUCTIONAL SUPPLIES AND MAT	0	3,943	8,500
506	LIABILITY INSURANCE	0	0	600
513	WORKMAN'S COMPENSATION INSURAN	154	127	1,000
Total OTHER LOCAL HEALTH SERVICES		116,697	121,815	169,700

55390	APPROPRIATION TO STATE			
309	CONTRACTS WITH GOVERNMENT AGEN	22,788	22,788	23,500
Total APPROPRIATION TO STATE		22,788	22,788	23,500

55710	SANITATION MANAGEMENT			
312	CONTRACTS WITH PRIVATE AGENCIE	11,565	12,576	12,769
Total SANITATION MANAGEMENT		11,565	12,576	12,769

55732	CONVENIENCE CENTERS			
359	DISPOSAL FEES	153,000	128,250	153,000
Total CONVENIENCE CENTERS		153,000	128,250	153,000
Total PUBLIC HEALTH AND WELFARE		360,489	361,715	417,469

56000	SOCIAL, CULTURAL AND RECREATIO			
56300	SENIOR CITIZENS ASSISTANCE			
105	SUPERVISOR/DIRECTOR	48,652	46,260	50,113
169	PART-TIME PERSONNEL	7,589	10,105	10,754
201	SOCIAL SECURITY	4,142	3,425	3,774
204	STATE RETIREMENT	3,048	2,487	3,208
207	MEDICAL INSURANCE	7,521	7,193	8,189
210	UNEMPLOYMENT COMPENSATION	330	271	336
212	EMPLOYER MEDICARE	0	801	883
307	COMMUNICATION	2,179	1,965	1,950

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
56000	SOCIAL, CULTURAL AND RECREATIO			
56300	SENIOR CITIZENS ASSISTANCE			
316	CONTRIBUTIONS	7,000	7,000	7,000
335	MAINTENANCE AND REPAIR SERVICE	45	1,842	1,200
336	MAINTENANCE AND REPAIR SERVICE	0	0	600
337	MAINTENANCE AND REPAIR SERVICE	403	480	660
338	MAINTENANCE AND REPAIR SERVICE	297	277	1,700
347	PEST CONTROL	417	382	438
351	RENTALS	4,800	4,700	4,500
355	TRAVEL	0	921	1,200
410	CUSTODIAL SUPPLIES	631	448	700
415	ELECTRICITY	15,522	15,547	15,000
425	GASOLINE	970	1,020	1,200
435	OFFICE SUPPLIES	0	89	500
454	WATER AND SEWER	1,672	1,533	1,630
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Total	SENIOR CITIZENS ASSISTANCE	105,218	106,746	115,535
56500	LIBRARIES			
129	LIBRARIANS	54,330	51,643	55,938
189	OTHER SALARIES & WAGES	54,470	52,901	72,800
201	SOCIAL SECURITY	7,533	6,028	7,982
204	STATE RETIREMENT	5,403	4,414	5,140
207	MEDICAL INSURANCE	17,743	16,454	16,727
210	UNEMPLOYMENT COMPENSATION	768	593	1,008
212	EMPLOYER MEDICARE	0	1,410	1,867
307	COMMUNICATION	2,179	2,060	2,700
314	CONTRACTS WITH PUBLIC CARRIERS	600	600	700
347	PEST CONTROL	417	382	420
355	TRAVEL	1,158	490	1,550
410	CUSTODIAL SUPPLIES	998	1,197	1,200
432	LIBRARY BOOKS/MEDIA	1,998	1,925	2,000
435	OFFICE SUPPLIES	5,888	6,194	6,250
599	OTHER CHARGES	18,736	36,656	0
719	OFFICE EQUIPMENT	4,530	4,600	4,600
		-----	-----	-----
Total	LIBRARIES	176,751	187,547	180,882
56700	PARKS AND FAIR BOARDS			
335	MAINTENANCE AND REPAIR SERVICE	4,001	801	4,600
336	MAINTENANCE AND REPAIR SERVICE	1,230	378	1,000
338	MAINTENANCE AND REPAIR SERVICE	439	166	2,500
399	OTHER CONTRACTED SERVICES	0	23,620	0
415	ELECTRICITY	1,639	7,479	2,600
422	FOOD SUPPLIES	0	71	100
425	GASOLINE	521	914	1,800
426	GENERAL CONSTRUCTION MATERIALS	13,853	7,821	13,000
499	OTHER SUPPLIES AND MATERIALS	0	7,131	0
717	MAINTENANCE EQUIPMENT	0	8,920	0
735	HEALTH EQUIPMENT	0	14,986	0
		-----	-----	-----
Total	PARKS AND FAIR BOARDS	21,683	72,287	25,600
Total	SOCIAL, CULTURAL AND RECREATIO	303,652	366,580	322,017

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURAL EXTENSION SERVICE			
169	PART-TIME PERSONNEL	4,948	5,166	5,276
201	SOCIAL SECURITY	379	320	328
210	UNEMPLOYMENT COMPENSATION	69	62	74
212	EMPLOYER MEDICARE	0	75	77
309	CONTRACTS WITH GOVERNMENT AGEN	28,772	37,758	32,772
311	CONTRACTS WITH OTHER SCHOOL SY	0	0	14,000
312	CONTRACTS WITH PRIVATE AGENCIE	1,117	1,046	1,150
317	DATA PROCESSING SERVICES	1,863	1,836	1,750
330	OPERATING LEASE PAYMENTS	7,200	6,600	7,200
355	TRAVEL	811	1,000	1,000
410	CUSTODIAL SUPPLIES	541	347	350
415	ELECTRICITY	3,929	3,546	4,100
435	OFFICE SUPPLIES	1,800	1,099	1,100
454	WATER AND SEWER	480	440	480
Total AGRICULTURAL EXTENSION SERVICE		51,909	59,295	69,657

57300	FOREST SERVICE			
316	CONTRIBUTIONS	500	500	500
Total FOREST SERVICE		500	500	500

57500	SOIL CONSERVATION			
161	SECRETARY(S)	33,900	32,232	34,916
201	SOCIAL SECURITY	2,516	1,977	2,165
204	STATE RETIREMENT	2,124	1,733	1,840
207	MEDICAL INSURANCE	3,760	3,593	4,282
210	UNEMPLOYMENT COMPENSATION	112	84	112
212	EMPLOYER MEDICARE	0	462	507
317	DATA PROCESSING SERVICES	1,714	1,672	1,850
320	DUES AND MEMBERSHIPS	625	685	710
351	RENTALS	3,000	3,000	3,000
355	TRAVEL	178	172	400
399	OTHER CONTRACTED SERVICES	5,000	5,000	5,000
415	ELECTRICITY	2,437	2,175	2,700
429	INSTRUCTIONAL SUPPLIES AND MAT	2,874	2,491	2,350
435	OFFICE SUPPLIES	171	229	300
454	WATER AND SEWER	552	552	552
Total SOIL CONSERVATION		58,963	56,057	60,684
Total AGRICULTURE & NATURAL RESOURCE		111,372	115,852	130,841

58000	OTHER GENERAL GOVERNMENT			
58190	OTHER ECONOMIC AND COMMUNITY D			
399	OTHER CONTRACTED SERVICES	9,900	0	0
Total OTHER ECONOMIC AND COMMUNITY D		9,900	0	0

58300	VETERAN'S SERVICES			
105	SUPERVISOR/DIRECTOR	14,045	13,042	14,527
201	SOCIAL SECURITY	1,074	809	901

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
58000	OTHER GENERAL GOVERNMENT			
58300	VETERAN'S SERVICES			
210	UNEMPLOYMENT COMPENSATION	114	83	112
212	EMPLOYER MEDICARE	0	189	211
307	COMMUNICATION	2,236	1,841	2,200
312	CONTRACTS WITH PRIVATE AGENCIE	399	399	400
355	TRAVEL	0	0	800
435	OFFICE SUPPLIES	0	0	125

Total	VETERAN'S SERVICES	17,868	16,363	19,276
58400	OTHER CHARGES			
316	CONTRIBUTIONS	91,470	73,750	71,000

Total	OTHER CHARGES	91,470	73,750	71,000
58600	EMPLOYEE BENEFITS			
513	WORKMAN'S COMPENSATION INSURAN	48,882	49,932	51,326

Total	EMPLOYEE BENEFITS	48,882	49,932	51,326
Total	OTHER GENERAL GOVERNMENT	168,120	140,045	141,602
Total	GENERAL GOVERNMENT	1,293,383	1,343,458	1,397,714
58900	MISCELLANEOUS			
590	TRANSFERS TO OTHER FUNDS	0	140,000	0
726	STATE AID PROJECTS	0	6,996	0

Total	MISCELLANEOUS	0	146,996	0
		0	0	0
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION			
106	DEPUTY(IES)	25,837	24,566	26,612
169	PART-TIME PERSONNEL	3,500	3,365	3,500
201	SOCIAL SECURITY	2,310	1,761	1,867
204	STATE RETIREMENT	1,901	1,498	1,587
207	MEDICAL INSURANCE	22	13	23
210	UNEMPLOYMENT COMPENSATION	123	93	112
212	EMPLOYER MEDICARE	0	412	437
307	COMMUNICATION	0	0	150
320	DUES AND MEMBERSHIPS	0	0	150
338	MAINTENANCE AND REPAIR SERVICE	1,707	603	1,000
355	TRAVEL	139	137	300
425	GASOLINE	3,441	4,158	5,200
429	INSTRUCTIONAL SUPPLIES AND MAT	4,114	5,452	8,840
435	OFFICE SUPPLIES	0	94	150
451	UNIFORMS	0	346	350

Total	LITTER AND TRASH COLLECTION	43,094	42,498	50,278
Total	HIGHWAYS	43,094	42,498	50,278

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION			

Total Expenditures		6,732,457	6,755,558	7,316,036
Total Other Uses				

Total Expend/Encumb & Other Uses		6,732,457	6,755,558	7,316,036

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses				
		408,784	490,477-	10,643
Estimated Beg Fund Bal JULY 01		2,596,381	2,995,556	2,505,079

Undesignated Fund Bal	2,596,381			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	2,596,381			

Excess (Diff) in Rev/Exp	408,784			
Unadjust Fund Bal	3,005,165			
Adjustment	9,609-			

Total Ending Fund Bal	2,995,556			
Adjustment		9,609-		
Estimated End Fund Bal JUNE 30		2,995,556	2,505,079	2,515,722
		=====	=====	=====

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

**FUND 118
AMBULANCE SERVICE**

FY2018-19

118 AMBULANCE SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Estimated/Actual Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	424,476	430,761	435,932
40120	TRUSTEE'S COLLECTIONS - PRIOR	16,715	14,160	22,000
40130	CIR CLK/CLK & MASTER COLLECTIO	10,989	7,802	9,000
40140	INTEREST AND PENALTY	2,979	2,479	3,000
40163	PAYMENTS IN LIEU OF TAXES - OT	10,172	0	6,000
		-----	-----	-----
		0	0	0
	Total COUNTY PROPERTY TAXES	465,331	455,202	475,932
	Total LOCAL TAXES	465,331	455,202	475,932
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	PATIENT CHARGES	851,400	809,225	1,050,000
43194	SERVICE CHARGES	0	54,383	59,500
		-----	-----	-----
		0	0	0
	Total GENERAL SERVICE CHARGES	851,400	863,608	1,109,500
	Total CHARGES FOR CURRENT SERVICES	851,400	863,608	1,109,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	MISCELLANEOUS REFUNDS	0	3	0
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS		3	
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	5,300	0	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS	5,300		
	Total OTHER LOCAL REVENUES	5,300	3	0
49000	OTHER SOURCES (NON-REVENUE)			
49700	INSURANCE RECOVERY	56,862	89,080	0
49800	TRANSFERS IN	0	140,000	0
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	56,862	229,080	0
		-----	-----	-----
	Total Estimated Revenues	1,378,893	1,407,893	1,585,432
	Total Other Sources (Non-Revenue)		140,000	
		-----	-----	-----
	Total Revenue & Other Sources	1,378,893	1,547,893	1,585,432

118 AMBULANCE SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			
105	SUPERVISOR/DIRECTOR	49,889	48,419	51,357
162	CLERICAL PERSONNEL	35,398	23,537	30,000
164	ATTENDANTS	760,585	677,979	800,000
196	IN-SERVICE TRAINING	42	1,598	2,000
201	SOCIAL SECURITY	58,747	56,152	67,424
204	STATE RETIREMENT	46,047	38,392	57,553
207	MEDICAL INSURANCE	105,038	83,996	90,000
210	UNEMPLOYMENT COMPENSATION	0	0	500
307	COMMUNICATION	15,514	14,178	18,000
309	CONTRACTS WITH GOVERNMENT AGEN	0	17,123	22,825
317	DATA PROCESSING SERVICES	6,185	7,405	8,500
320	DUES AND MEMBERSHIPS	965	718	1,000
325	FISCAL AGENT CHARGES	4,500	4,500	4,500
332	LEGAL NOTICES, RECORDING AND C	22	0	100
333	LICENSES	2,774	2,400	3,000
335	MAINTENANCE AND REPAIR SERVICE	5,956	4,464	5,000
336	MAINTENANCE AND REPAIR SERVICE	575	290	1,500
338	MAINTENANCE AND REPAIR SERVICE	72,078	51,153	55,000
340	MEDICAL AND DENTAL SERVICES	490	285	500
348	POSTAL CHARGES	1,412	0	2,500
349	PRINTING, STATIONERY AND FORMS	134	134	1,000
355	TRAVEL	2,294	1,122	5,000
358	REMITTANCE OF REVENUES COLLECT	36	0	0
359	DISPOSAL FEES	3,420	3,650	3,000
399	OTHER CONTRACTED SERVICES	8,400	7,700	8,400
410	CUSTODIAL SUPPLIES	717	2,450	2,500
411	DATA PROCESSING SUPPLIES	711	755	1,500
412	DIESEL FUEL	38,543	43,117	55,000
413	DRUGS AND MEDICAL SUPPLIES	72,693	47,458	50,000
415	ELECTRICITY	12,195	11,369	13,500
434	NATURAL GAS	1,291	3,091	2,500
435	OFFICE SUPPLIES	1,914	1,042	1,500
450	TIRES AND TUBES	5,982	6,783	7,500
451	UNIFORMS	5,426	4,465	8,000
454	WATER AND SEWER	2,139	1,466	1,800
499	OTHER SUPPLIES AND MATERIALS	13,419	12,612	15,000
502	BUILDING AND CONTENTS INSURANC	0	0	2,745
506	LIABILITY INSURANCE	7,209	7,209	8,000
508	PREMIUMS ON CORPORATE SURETY B	320	320	320
510	TRUSTEE'S COMMISSION	17,771	19,771	18,000
511	VEHICLE AND EQUIPMENT INSURANC	7,053	7,053	8,125
513	WORKMAN'S COMPENSATION INSURAN	52,604	45,727	57,864
590	TRANSFERS TO OTHER FUNDS	0	185,481	47,234
707	BUILDING IMPROVEMENTS	0	0	500
708	COMMUNICATION EQUIPMENT	0	0	100
709	DATA PROCESSING EQUIPMENT	409	6,944	1,500
711	FURNITURE AND FIXTURES	0	0	2,500
718	MOTOR VEHICLES	12,324	0	15,000
729	TRANSPORTATION EQUIPMENT	0	8,225	0

Total	AMBULANCE/EMERGENCY MEDICAL S	1,433,221	1,460,533	1,559,347
Total	PUBLIC HEALTH AND WELFARE	1,433,221	1,460,533	1,559,347

118 AMBULANCE SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
58000	OTHER GENERAL GOVERNMENT			
58900	MISCELLANEOUS			
590	TRANSFERS TO OTHER FUNDS	0	80,951	0

	Total MISCELLANEOUS	0	80,951	0
	Total OTHER GENERAL GOVERNMENT		80,951	
	Total GENERAL GOVERNMENT	1,433,221	1,541,484	1,559,347

	Total Expenditures	1,433,221	1,541,484	1,559,347
	Total Other Uses			

	Total Expend/Encumb & Other Uses	1,433,221	1,541,484	1,559,347

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses				
		54,328-	6,409	26,085

	Estimated Beg Fund Bal JULY 01	226,696	172,368	178,777

	Undesignated Fund Bal	226,696		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	226,696		

	Excess (Diff) in Rev/Exp	54,328-		
	Unadjust Fund Bal	172,368		
	Adjustment	0		

	Total Ending Fund Bal	172,368		

	Adjustment	0		
	Estimated End Fund Bal JUNE 30	172,368	178,777	204,862
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**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

**FUND 122
DRUG CONTROL**

FY2018-19

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
42000	FINES, FORFEITURES AND PENALTI			
42100	CIRCUIT COURT			
42140	DRUG CONTROL FINES	5,031	8,487	5,955

		0	0	0
	Total CIRCUIT COURT	5,031	8,487	5,955
42300	GENERAL SESSIONS COURT			
42340	DRUG CONTROL FINES	3,949	6,495	3,500

		0	0	0
	Total GENERAL SESSIONS COURT	3,949	6,495	3,500
42800	JUDICIAL DISTRICT DRUG PROGRAM			
42865	DRUG TASK FORCE FORFEITURES AN	10,096	0	0

		0	0	0
	Total JUDICIAL DISTRICT DRUG PROGRAM	10,096		
42900	OTHER FINES, FORFEITURES AND P			
42910	PROCEEDS FROM CONFISCATED PROP	56,386	12,458	25,000

		0	0	0
	Total OTHER FINES, FORFEITURES AND P	56,386	12,458	25,000
	Total FINES, FORFEITURES AND PENALTI	75,462	27,440	34,455
44000	OTHER LOCAL REVENUES			
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	0	5,619	0
44570	CONTRIBUTIONS & GIFTS	2,793	3,450	0

		0	0	0
	Total NONRECURRING ITEMS	2,793	9,069	
	Total OTHER LOCAL REVENUES	2,793	9,069	0
48000	OTHER GOVERNMENTS AND CITIZENS			
48600	CITIZENS GROUPS			
48610	DONATIONS	100	0	0

		0	0	0
	Total CITIZENS GROUPS	100		
	Total OTHER GOVERNMENTS AND CITIZENS	100	0	0

	Total Estimated Revenues	78,355	36,509	34,455
	Total Other Sources (Non-Revenue)			

	Total Revenue & Other Sources	78,355	36,509	34,455

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
54000	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
319	CONFIDENTIAL DRUG ENFORCEMENT	5,000	5,000	7,755
322	EVALUATION AND TESTING	0	1,125	1,500
355	TRAVEL	0	0	500
356	TUITION	505	0	1,000
357	VETERINARY SERVICES	289	132	1,000
401	ANIMAL FOOD AND SUPPLIES	698	912	2,000
431	LAW ENFORCEMENT SUPPLIES	37,213	20,232	20,000
510	TRUSTEE'S COMMISSION	531	289	700
599	OTHER CHARGES	0	16,481	0
718	MOTOR VEHICLES	0	1,170	0
		-----	-----	-----
Total DRUG ENFORCEMENT		44,236	45,341	34,455
Total PUBLIC SAFETY		44,236	45,341	34,455
Total GENERAL GOVERNMENT		44,236	45,341	34,455
		-----	-----	-----
Total Expenditures		44,236	45,341	34,455
Total Other Uses				
		-----	-----	-----
Total Expend/Encumb & Other Uses		44,236	45,341	34,455
		-----	-----	-----
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		34,119	8,832-	0
Estimated Beg Fund Bal JULY 01		40,161	74,280	65,448
		-----	-----	-----
Undesignated Fund Bal		40,161		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		40,161		

Excess (Diff) in Rev/Exp		34,119		
Unadjust Fund Bal		74,280		
Adjustment		0		

Total Ending Fund Bal		74,280		
Adjustment		0		
Estimated End Fund Bal JUNE 30		74,280	65,448	65,448
		=====	=====	=====

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

FUND 131
HIGHWAY DEPARTMENT

FY2018-19

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	281,418	287,387	278,097
40120	TRUSTEE'S COLLECTIONS - PRIOR	11,091	9,389	10,000
40130	CIR CLK/CLK & MASTER COLLECTIO	7,033	5,184	6,000
40140	INTEREST AND PENALTY	1,986	1,653	2,000
40150	PICK-UP TAXES	0	0	400
40163	PAYMENTS IN LIEU OF TAXES - OT	6,781	0	6,000
		-----	-----	-----
		0	0	0
	Total COUNTY PROPERTY TAXES	308,309	303,613	302,497
40200	COUNTY LOCAL OPTION TAXES			
40280	MINERAL SEVERANCE TAX	97,304	66,922	84,600
		-----	-----	-----
		0	0	0
	Total COUNTY LOCAL OPTION TAXES	97,304	66,922	84,600
	Total LOCAL TAXES	405,613	370,535	387,097
43000	CHARGES FOR CURRENT SERVICES			
43990	OTHER CHARGES FOR SERVICES	0	0	15,000
		-----	-----	-----
		0	0	0
	Total CHARGES FOR CURRENT SERVICES	0	0	15,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	LEASE/RENTALS	0	2,688	5,700
44130	SALE OF MATERIALS AND SUPPLIES	4,380	981	0
44135	SALE OF GASOLINE	7,223	7,548	8,000
44145	SALE OF RECYCLED MATERIALS	109	889	200
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS	11,712	12,106	13,900
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	0	21,550	0
		-----	-----	-----
		0	0	0
	Total NONRECURRING ITEMS		21,550	
	Total OTHER LOCAL REVENUES	11,712	33,656	13,900
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46420	STATE AID PROGRAM	533,824	546,104	220,000
		-----	-----	-----
		0	0	0
	Total PUBLIC WORKS GRANTS	533,824	546,104	220,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46920	GASOLINE AND MOTOR FUEL TAX	1,483,616	1,463,542	1,796,462
46930	PETROLEUM SPECIAL TAX	13,788	11,490	13,788
46990	OTHER STATE REVENUES	38,920	0	100,000
		-----	-----	-----
		0	0	0
Total OTHER STATE REVENUES		1,536,324	1,475,032	1,910,250
Total STATE OF TENNESSEE		2,070,148	2,021,136	2,130,250

49000 OTHER SOURCES (NON-REVENUE)				
49700	INSURANCE RECOVERY	780	102	0
		-----	-----	-----
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		780	102	0

Total Estimated Revenues		2,487,473	2,425,327	2,546,247
Total Other Sources (Non-Revenue)		780	102	
		-----	-----	-----
Total Revenue & Other Sources		2,488,253	2,425,429	2,546,247

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
61000	ADMINISTRATION			
101	COUNTY OFFICIAL/ADMINISTRATIVE	71,735	72,644	79,276
103	ASSISTANT(S)	37,294	36,068	40,166
161	SECRETARY(S)	28,198	27,269	30,369
191	BOARD AND COMMITTEE MEMBERS FE	16,800	16,600	16,800
201	SOCIAL SECURITY	11,246	9,242	10,330
204	STATE RETIREMENT	8,259	8,262	8,781
207	MEDICAL INSURANCE	43,163	36,675	49,856
212	EMPLOYER MEDICARE	0	2,043	2,416
302	ADVERTISING	0	0	500
320	DUES AND MEMBERSHIPS	2,168	2,243	2,674
325	FISCAL AGENT CHARGES	15,000	15,000	18,300
335	MAINTENANCE AND REPAIR SERVICE	5,987	585	3,000
355	TRAVEL	0	0	500
435	OFFICE SUPPLIES	1,126	693	2,000
		-----	-----	-----
Total	ADMINISTRATION	240,976	227,324	264,968
62000	HIGHWAY AND BRIDGE MAINTENANCE			
141	FOREMEN	62,309	60,230	67,082
144	EQUIPMENT OPERATORS-HEAVY	107,994	104,949	116,888
145	EQUIPMENT OPERATORS-LIGHT	101,314	149,050	169,254
147	TRUCK DRIVERS	25,959	25,108	27,962
149	LABORERS	41,362	21,422	26,951
187	OVERTIME PAY	0	0	8,000
201	SOCIAL SECURITY	24,142	21,608	25,801
204	STATE RETIREMENT	20,256	22,126	22,206
207	MEDICAL INSURANCE	108,680	118,641	136,673
212	EMPLOYER MEDICARE	0	4,819	6,034
351	RENTALS	430	0	500
399	OTHER CONTRACTED SERVICES	35,456	46,639	50,000
403	ASPHALT-COLD MIX	318	195	2,000
404	ASPHALT-HOT MIX	963,460	1,382,663	956,929
409	CRUSHED STONE	23,156	34,884	25,000
436	OTHER ROAD MATERIALS	1,835	1,916	2,000
440	PIPE-METAL	9,717	6,537	7,000
443	ROAD SIGNS	3,116	5,380	5,000
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Total	HIGHWAY AND BRIDGE MAINTENANCE	1,529,504	2,006,167	1,655,280
63100	OPERATION AND MAINTENANCE OF E			
142	MECHANIC(S)	31,126	30,116	33,541
187	OVERTIME PAY	0	0	2,000
201	SOCIAL SECURITY	2,202	1,788	2,204
204	STATE RETIREMENT	1,870	1,849	1,924
207	MEDICAL INSURANCE	14,369	14,297	16,605
212	EMPLOYER MEDICARE	0	398	516
399	OTHER CONTRACTED SERVICES	0	0	1,500
412	DIESEL FUEL	26,280	32,668	50,000
416	EQUIPMENT PARTS-HEAVY	11,799	8,223	20,000
417	EQUIPMENT PARTS-LIGHT	18,919	18,406	20,000
424	GARAGE SUPPLIES	2,657	2,709	4,000
425	GASOLINE	29,762	39,655	40,000
433	LUBRICANTS	1,940	3,500	3,500
450	TIRES AND TUBES	8,429	9,238	10,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
63100 OPERATION AND MAINTENANCE OF E				
463	TESTING	0	0	1,000
Total OPERATION AND MAINTENANCE OF E		149,353	162,847	206,790

63300 FERRY OPERATIONS				
144	EQUIPMENT OPERATORS-HEAVY	55,956	53,322	59,382
201	SOCIAL SECURITY	3,873	3,146	3,682
204	STATE RETIREMENT	3,311	3,274	3,405
207	MEDICAL INSURANCE	18,762	18,686	21,678
212	EMPLOYER MEDICARE	0	700	862
Total FERRY OPERATIONS		81,902	79,128	89,009

65000 OTHER CHARGES				
307	COMMUNICATION	4,228	3,769	5,000
415	ELECTRICITY	4,940	4,812	5,200
454	WATER AND SEWER	575	393	800
508	PREMIUMS ON CORPORATE SURETY B	1,073	0	0
510	TRUSTEE'S COMMISSION	22,203	23,073	25,000
511	VEHICLE AND EQUIPMENT INSURANC	25,999	25,999	26,500
513	WORKMAN'S COMPENSATION INSURAN	26,079	31,948	33,600
590	TRANSFERS TO OTHER FUNDS	62,408	59,024	59,100
Total OTHER CHARGES		147,505	149,018	155,200

68000 CAPITAL OUTLAY				
705	BRIDGE CONSTRUCTION	0	0	100,000
714	HIGHWAY EQUIPMENT	96,106	174,258	75,000
Total CAPITAL OUTLAY		96,106	174,258	175,000
Total HIGHWAYS		2,245,346	2,798,742	2,546,247

Total Expenditures		2,245,346	2,798,742	2,546,247
Total Other Uses				

Total Expend/Encumb & Other Uses		2,245,346	2,798,742	2,546,247

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And				
Other Sources Over (Under) Estimated				
Expenditures And Other Uses		242,907	373,313-	0
Estimated Beg Fund Bal JULY 01		614,748	859,275	485,962

Undesignated Fund Bal		614,748		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		614,748		

Excess (Diff) in Rev/Exp		242,907		
Unadjust Fund Bal		857,655		
Adjustment		1,620		

Total Ending Fund Bal		859,275		
Adjustment		1,620		
Estimated End Fund Bal JUNE 30		859,275	485,962	485,962
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**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

FUND 141
GENERAL PURPOSE SCHOOL

FY2018-19

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	2,357,663	2,393,622	2,327,000
40120	TRUSTEE'S COLLECTIONS - PRIOR	93,430	79,210	120,000
40130	CIR CLK/CLK & MASTER COLLECTIO	64,173	43,532	66,000
40140	INTEREST AND PENALTY	16,552	13,776	29,000
40163	PAYMENTS IN LIEU OF TAXES - OT	56,508	0	57,000
		-----	-----	-----
		0	0	0
Total COUNTY PROPERTY TAXES		2,588,326	2,530,140	2,599,000
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	1,036,591	851,528	950,000
40275	MIXED DRINK TAX	5,574	5,100	5,000
		-----	-----	-----
		0	0	0
Total COUNTY LOCAL OPTION TAXES		1,042,165	856,628	955,000
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	38,359	26,128	6,000
40350	INTERSTATE TELECOMMUNICATIONS	1,497	0	1,700
		-----	-----	-----
		0	0	0
Total STATUTORY LOCAL TAXES		39,856	26,128	7,700
Total LOCAL TAXES		3,670,347	3,412,896	3,561,700
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	MARRIAGE LICENSES	1,235	1,007	800
		-----	-----	-----
		0	0	0
Total LICENSES		1,235	1,007	800
41500	PERMITS			
41590	OTHER PERMITS	217	206	300
		-----	-----	-----
		0	0	0
Total PERMITS		217	206	300
Total LICENSES AND PERMITS		1,452	1,213	1,100
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43160	LOANER PROGRAM	8,975	0	0
		-----	-----	-----
		0	0	0
Total GENERAL SERVICE CHARGES		8,975		
43500	EDUCATION CHARGES			

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43542	CONTRACT FOR INSTRUCT SERV W/O	0	3,938	0
43581	COMMUNITY SERVICE FEES - CHILD	695	288	500
		-----	-----	-----
		0	0	0
Total	EDUCATION CHARGES	695	4,226	500
43990	OTHER CHARGES FOR SERVICES	0	7,197-	337,640
		-----	-----	-----
		0	0	0
Total	CHARGES FOR CURRENT SERVICES	9,670	2,971-	338,140
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	LEASE/RENTALS	1	1	0
44145	SALE OF RECYCLED MATERIALS	316	200	0
44170	MISCELLANEOUS REFUNDS	4,322	8,486	0
44180	EXPENDITURE CREDITS	4,469	2,145	5,800
		-----	-----	-----
		0	0	0
Total	RECURRING ITEMS	9,108	10,832	5,800
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	2,016	15,170	0
44570	CONTRIBUTIONS & GIFTS	7,000	0	0
		-----	-----	-----
		0	0	0
Total	NONRECURRING ITEMS	9,016	15,170	
Total	OTHER LOCAL REVENUES	18,124	26,002	5,800
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46175	ON-BEHALF CONTRIBUTIONS FOR OP	69,089	0	0
		-----	-----	-----
		0	0	0
Total	GENERAL GOVERNMENT GRANTS	69,089		
46500	STATE EDUCATION FUNDS			
46511	BASIC EDUCATION PROGRAM	21,776,614	19,315,268	20,603,429
46515	EARLY CHILDHOOD EDUCATION	325,582	204,864	0
46590	OTHER STATE EDUCATION FUNDS	483,990	457,142	356,450
46610	CAREER LADDER PROGRAM	78,134	34,261	51,000
46640	VOCATIONAL EQUIPMENT	0	128,660	0
		-----	-----	-----
		0	0	0
Total	STATE EDUCATION FUNDS	22,664,320	20,140,195	21,010,879

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46850	MIXED DRINK TAX	0	800-	0
46851	STATE REVENUE SHARING -T.V.A.	212,501	160,406	215,000
46980	OTHER STATE GRANTS	26,230	0	51,720
46990	OTHER STATE REVENUES	2,500	5,000	0
		-----	-----	-----
		0	0	0
Total	OTHER STATE REVENUES	241,231	164,606	266,720
Total	STATE OF TENNESSEE	22,974,640	20,304,801	21,277,599
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47143	SPECIAL EDUCATION - GRANTS TO	17,141	26,319	21,500
47189	EISENHOWER PROF DEVELOPMENT ST	3,000	0	0
47590	OTHER FEDERAL THROUGH STATE	278,604	174,343	0
		-----	-----	-----
		0	0	0
Total	FEDERAL THROUGH STATE	298,745	200,662	21,500
Total	FEDERAL GOVERNMENT	298,745	200,662	21,500
49000	OTHER SOURCES (NON-REVENUE)			
49700	INSURANCE RECOVERY	3,581	23,007	0
49800	TRANSFERS IN	150,330	7,217	0
		-----	-----	-----
		0	0	0
Total	OTHER SOURCES (NON-REVENUE)	153,911	30,224	0
Total	Estimated Revenues	26,976,559	24,154,678	25,205,839
Total	Other Sources (Non-Revenue)	150,330	7,217	
		-----	-----	-----
Total	Revenue & Other Sources	27,126,889	23,972,827	25,205,839

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141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	2,750	0	0
116	TEACHERS	7,241,995	6,223,946	7,871,260
117	CAREER LADDER PROGRAM	36,500	36,000	34,000
128	HOMEBOUND TEACHERS	671	3,968	10,000
163	EDUCATIONAL ASSISTANTS	153,951	125,790	143,703
186	LONGEVITY PAY	805	0	0
188	BONUS PAYMENTS	164,794	134,988	140,000
189	OTHER SALARIES & WAGES	20,852	4,493	0
195	CERTIFIED SUBSTITUTE TEACHERS	19,896	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	84,289	0	0
201	SOCIAL SECURITY	449,179	377,790	508,336
204	STATE RETIREMENT	670,817	582,193	851,681
205	EMPLOYEE AND DEPENDENT INSURAN	15,849	16,890	20,538
206	LIFE INSURANCE	4,218	3,087	3,823
207	MEDICAL INSURANCE	877,182	778,137	1,018,485
210	UNEMPLOYMENT COMPENSATION	13,317	7,867	8,496
212	EMPLOYER MEDICARE	105,053	88,354	118,885
322	EVALUATION AND TESTING	0	0	47,000
336	MAINTENANCE AND REPAIR SERVICE	500	0	500
356	TUITION	6,864	7,703	4,500
369	CNTRCTS FOR SUB TEACHERS - CER	0	194,164	180,000
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	8,108	20,000
425	GASOLINE	0	450	1,000
429	INSTRUCTIONAL SUPPLIES AND MAT	113,329	125,438	103,500
449	TEXTBOOKS - BOUND	8,137	18,036	240,000
590	TRANSFERS TO OTHER FUNDS	1,000	1,000	1,000
599	OTHER CHARGES	1,265	2,448	0
722	REGULAR INSTRUCTION EQUIPMENT	23,865	3,943	5,000
Total REGULAR INSTRUCTION PROGRAM		10,017,078	8,744,793	11,331,707

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	954,849	769,372	993,483
117	CAREER LADDER PROGRAM	5,500	5,500	5,000
128	HOMEBOUND TEACHERS	6,498	4,320	7,000
163	EDUCATIONAL ASSISTANTS	270,989	259,685	302,283
171	SPEECH PATHOLOGIST	0	105,566	125,346
186	LONGEVITY PAY	1,610	0	0
189	OTHER SALARIES & WAGES	9,483	31,403	36,140
195	CERTIFIED SUBSTITUTE TEACHERS	2,778	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	16,157	64	0
201	SOCIAL SECURITY	74,650	68,745	91,094
204	STATE RETIREMENT	103,904	95,953	140,262
205	EMPLOYEE AND DEPENDENT INSURAN	22,210	37,000	41,076
206	LIFE INSURANCE	942	746	907
207	MEDICAL INSURANCE	115,405	117,139	147,832
210	UNEMPLOYMENT COMPENSATION	3,184	2,081	2,016
212	EMPLOYER MEDICARE	17,459	16,078	21,304
336	MAINTENANCE AND REPAIR SERVICE	0	0	2,500
369	CNTRCTS FOR SUB TEACHERS - CER	0	19,373	40,000
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	13,388	12,935
429	INSTRUCTIONAL SUPPLIES AND MAT	16,683	14,160	15,000
499	OTHER SUPPLIES AND MATERIALS	12,140	18,961	13,500
725	SPECIAL EDUCATION EQUIPMENT	21,319	3,730	15,000

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71200	SPECIAL EDUCATION PROGRAM			

Total SPECIAL EDUCATION PROGRAM		1,655,760	1,583,264	2,012,678

71300	VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	654,896	576,659	717,702
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
195	CERTIFIED SUBSTITUTE TEACHERS	2,210	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	17,753	0	0
201	SOCIAL SECURITY	38,688	33,050	44,560
204	STATE RETIREMENT	58,336	51,268	74,123
206	LIFE INSURANCE	383	266	324
207	MEDICAL INSURANCE	97,455	88,741	109,314
210	UNEMPLOYMENT COMPENSATION	1,341	687	768
212	EMPLOYER MEDICARE	9,065	7,729	10,421
307	COMMUNICATION	0	1,112	1,500
330	OPERATING LEASE PAYMENTS	1,308	1,668	1,700
335	MAINTENANCE AND REPAIR SERVICE	262	2,095	4,000
336	MAINTENANCE AND REPAIR SERVICE	1,558	1,745	3,018
351	RENTALS	1,082	240	1,200
355	TRAVEL	6,349	0	0
369	CNTRCTS FOR SUB TEACHERS - CER	0	19,956	17,500
414	DUPLICATING SUPPLIES	3,070	3,393	5,000
429	INSTRUCTIONAL SUPPLIES AND MAT	16,076	10,841	13,557
499	OTHER SUPPLIES AND MATERIALS	0	8,706	8,706
730	VOCATIONAL INSTRUCTION EQUIPME	6,340	132,678	6,400

Total VOCATIONAL EDUCATION PROGRAM		917,172	941,834	1,020,793
Total INSTRUCTION		12,590,010	11,269,891	14,365,178

72000	SUPPORT SERVICES			
72120	HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	53,563	52,535	4,866
131	MEDICAL PERSONNEL	115,083	112,037	131,420
162	CLERICAL PERSONNEL	17,926	16,702	0
195	CERTIFIED SUBSTITUTE TEACHERS	1,626	0	0
201	SOCIAL SECURITY	10,931	10,536	8,450
204	STATE RETIREMENT	15,213	15,508	13,614
205	EMPLOYEE AND DEPENDENT INSURAN	3,446	4,694	5,135
206	LIFE INSURANCE	118	86	76
207	MEDICAL INSURANCE	14,712	14,684	21,249
210	UNEMPLOYMENT COMPENSATION	385	221	144
212	EMPLOYER MEDICARE	2,557	2,464	1,976
307	COMMUNICATION	2,358	2,150	2,500
355	TRAVEL	6,389	6,578	6,000
369	CNTRCTS FOR SUB TEACHERS - CER	0	18,786	0
413	DRUGS AND MEDICAL SUPPLIES	1,471	1,972	2,000
499	OTHER SUPPLIES AND MATERIALS	4,596	5,780	0

Total HEALTH SERVICES		250,374	264,733	197,430

72130	OTHER STUDENT SUPPORT			
123	GUIDANCE PERSONNEL	320,935	241,681	338,891

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
72000	SUPPORT SERVICES			
72130	OTHER STUDENT SUPPORT			
130	SOCIAL WORKERS	0	6,142	26,574
161	SECRETARY(S)	20,227	19,812	22,120
189	OTHER SALARIES & WAGES	46,711	38,926	17,099
201	SOCIAL SECURITY	22,528	18,123	26,926
204	STATE RETIREMENT	28,341	22,305	37,319
206	LIFE INSURANCE	194	131	194
207	MEDICAL INSURANCE	37,041	27,971	47,732
210	UNEMPLOYMENT COMPENSATION	640	400	528
212	EMPLOYER MEDICARE	5,269	4,238	6,297
309	CONTRACTS WITH GOVERNMENT AGEN	109,825	111,709	174,734
322	EVALUATION AND TESTING	8,020	6,843	8,000
355	TRAVEL	16	0	500
		-----	-----	-----
Total	OTHER STUDENT SUPPORT	599,747	498,281	706,914
72210	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	168,884	155,632	172,188
117	CAREER LADDER PROGRAM	3,500	3,000	5,000
129	LIBRARIANS	95,262	83,515	103,055
201	SOCIAL SECURITY	16,119	14,897	17,375
204	STATE RETIREMENT	24,805	22,892	29,313
206	LIFE INSURANCE	103	71	86
207	MEDICAL INSURANCE	21,578	22,531	26,357
210	UNEMPLOYMENT COMPENSATION	266	174	192
212	EMPLOYER MEDICARE	3,770	3,484	4,064
307	COMMUNICATION	1,034	927	0
312	CONTRACTS WITH PRIVATE AGENCIE	27,000	24,750	27,000
320	DUES AND MEMBERSHIPS	200	255	500
355	TRAVEL	61,851	61,807	12,000
369	CNTRCTS FOR SUB TEACHERS - CER	0	2,852	1,000
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	160	0
399	OTHER CONTRACTED SERVICES	54,160	52,250	3,500
414	DUPLICATING SUPPLIES	92	0	0
422	FOOD SUPPLIES	1,867	589	500
432	LIBRARY BOOKS/MEDIA	267	593	2,000
435	OFFICE SUPPLIES	14,408	17,368	12,500
471	SOFTWARE	1,990	0	0
499	OTHER SUPPLIES AND MATERIALS	29,800	36,998	0
524	IN SERVICE/ STAFF DEVELOPMENT	44,725	47,798	20,000
719	OFFICE EQUIPMENT	0	5,290	0
722	REGULAR INSTRUCTION EQUIPMENT	0	34,227	0
730	VOCATIONAL INSTRUCTION EQUIPME	0	13,920	0
790	OTHER EQUIPMENT	31,385	0	0
		-----	-----	-----
Total	REGULAR INSTRUCTION PROGRAM	603,066	605,980	436,630
72220	SPECIAL EDUCATION PROGRAM			
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
161	SECRETARY(S)	150,419	152,819	163,187
186	LONGEVITY PAY	770	0	0
189	OTHER SALARIES & WAGES	175,149	165,709	186,533
201	SOCIAL SECURITY	19,321	19,000	21,745
204	STATE RETIREMENT	24,151	23,366	28,042

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
72000	SUPPORT SERVICES			
72220	SPECIAL EDUCATION PROGRAM			
205	EMPLOYEE AND DEPENDENT INSURAN	13,697	18,776	20,538
206	LIFE INSURANCE	245	173	216
207	MEDICAL INSURANCE	18,936	17,094	20,918
210	UNEMPLOYMENT COMPENSATION	640	416	480
212	EMPLOYER MEDICARE	4,519	4,444	5,085
307	COMMUNICATION	4,594	3,536	4,500
348	POSTAL CHARGES	940	1,000	1,000
355	TRAVEL	2,815	4,110	7,500
356	TUITION	0	3,335	0
399	OTHER CONTRACTED SERVICES	144,520	98,632	99,500
414	DUPLICATING SUPPLIES	2,911	3,098	3,500
499	OTHER SUPPLIES AND MATERIALS	39,530	30,168	27,500
524	IN SERVICE/ STAFF DEVELOPMENT	28,043	26,692	40,000
790	OTHER EQUIPMENT	32,066	8,264	20,000
Total SPECIAL EDUCATION PROGRAM		664,266	581,632	651,244

72230	VOCATIONAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	74,601	75,558	83,227
117	CAREER LADDER PROGRAM	1,000	0	1,000
161	SECRETARY(S)	28,267	28,267	29,692
186	LONGEVITY PAY	840	0	0
201	SOCIAL SECURITY	5,986	6,352	7,063
204	STATE RETIREMENT	8,587	8,562	10,598
205	EMPLOYEE AND DEPENDENT INSURAN	3,424	4,694	5,135
206	LIFE INSURANCE	49	34	43
207	MEDICAL INSURANCE	10,535	0	0
210	UNEMPLOYMENT COMPENSATION	128	84	96
212	EMPLOYER MEDICARE	1,400	1,485	1,652
307	COMMUNICATION	0	497	1,000
355	TRAVEL	4,075	3,924	4,000
Total VOCATIONAL EDUCATION PROGRAM		138,892	129,457	143,506
Total SUPPORT SERVICES		2,256,345	2,080,083	2,135,724
Total EDUCATION		14,846,355	13,349,974	16,500,902

72250	TECHNOLOGY			
189	OTHER SALARIES & WAGES	224,543	235,742	223,632
201	SOCIAL SECURITY	13,143	14,294	13,865
204	STATE RETIREMENT	15,284	16,474	18,742
205	EMPLOYEE AND DEPENDENT INSURAN	268	239	0
206	LIFE INSURANCE	122	95	108
207	MEDICAL INSURANCE	9,001	8,250	9,343
210	UNEMPLOYMENT COMPENSATION	320	227	240
212	EMPLOYER MEDICARE	3,074	3,343	3,243
307	COMMUNICATION	2,660	2,396	4,200
310	CONTRACTS WITH OTHER PUBLIC AG	251	3,000	14,119
334	MAINTENANCE AGREEMENTS	2,246	0	2,500
336	MAINTENANCE AND REPAIR SERVICE	19,973	11,653	14,110
337	MAINTENANCE AND REPAIR SERVICE	20,875	25,089	21,169
350	INTERNET CONNECTIVITY	28,180	35,434	40,000
355	TRAVEL	2,264	5,655	7,000

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
72250 TECHNOLOGY				
425	GASOLINE	325	502	1,000
435	OFFICE SUPPLIES	129	0	1,000
453	VEHICLE PARTS	0	135	500
471	SOFTWARE	46,290	49,047	50,000
524	IN SERVICE/ STAFF DEVELOPMENT	8,417	89	0
790	OTHER EQUIPMENT	163,186	325,160	60,660
		-----	-----	-----
Total TECHNOLOGY		560,551	736,824	485,431
		0	0	0
70000 EDUCATION				
72000 SUPPORT SERVICES				
72290 OTHER PROGRAMS				
215	ON-BEHALF PAYMENTS FOR OPEB	69,089	0	0
		-----	-----	-----
Total OTHER PROGRAMS		69,089	0	0
72310 BOARD OF EDUCATION				
118	SECRETARY TO BOARD	3,600	3,300	3,600
161	SECRETARY(S)	0	19,798	21,507
162	CLERICAL PERSONNEL	44,297	44,297	46,530
186	LONGEVITY PAY	735	0	0
191	BOARD AND COMMITTEE MEMBERS FE	25,200	23,100	25,200
201	SOCIAL SECURITY	4,597	5,561	6,004
204	STATE RETIREMENT	3,036	4,158	4,472
205	EMPLOYEE AND DEPENDENT INSURAN	0	1,728	0
206	LIFE INSURANCE	24	36	43
210	UNEMPLOYMENT COMPENSATION	69	86	144
212	EMPLOYER MEDICARE	1,075	1,301	1,404
305	AUDIT SERVICES	10,700	11,200	12,000
316	CONTRIBUTIONS	1,000	2,500	3,500
320	DUES AND MEMBERSHIPS	15,981	14,527	20,000
330	OPERATING LEASE PAYMENTS	1,404	1,404	1,440
331	LEGAL SERVICES	27,569	40,721	40,000
332	LEGAL NOTICES, RECORDING AND C	124	11	500
355	TRAVEL	0	380	500
414	DUPLICATING SUPPLIES	2,342	4,253	4,920
499	OTHER SUPPLIES AND MATERIALS	12,772	7,347	10,000
506	LIABILITY INSURANCE	99,669	98,175	100,000
510	TRUSTEE'S COMMISSION	92,849	87,481	92,500
513	WORKMAN'S COMPENSATION INSURAN	135,554	131,771	142,350
524	IN SERVICE/ STAFF DEVELOPMENT	2,611	3,200	4,000
535	FEE WAIVER	5,504	4,719	7,500
		-----	-----	-----
Total BOARD OF EDUCATION		490,712	511,054	548,114
72320 DIRECTOR OF SCHOOLS				
101	COUNTY OFFICIAL/ADMINISTRATIVE	93,900	94,683	103,290
117	CAREER LADDER PROGRAM	1,900	2,000	1,000
140	SALARY SUPPLEMENTS	0	0	1,000
201	SOCIAL SECURITY	5,574	6,044	6,528
204	STATE RETIREMENT	8,660	8,779	11,014
206	LIFE INSURANCE	24	16	22

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
72000	SUPPORT SERVICES			
72320	DIRECTOR OF SCHOOLS			
207	MEDICAL INSURANCE	10,789	15,121	14,156
210	UNEMPLOYMENT COMPENSATION	64	42	48
212	EMPLOYER MEDICARE	1,304	1,414	1,527
307	COMMUNICATION	3,089	6,198	3,600
320	DUES AND MEMBERSHIPS	2,563	2,546	2,563
348	POSTAL CHARGES	1,096	0	1,000
355	TRAVEL	4,468	5,210	7,000
435	OFFICE SUPPLIES	783	710	1,000
530	FINES, ASSESSMENTS, AND PENALT	0	5,439	1,000

	Total DIRECTOR OF SCHOOLS	134,214	148,202	154,748
72410	OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	618,825	510,863	722,926
117	CAREER LADDER PROGRAM	6,000	5,000	4,000
139	ASSISTANT PRINCIPALS	155,152	128,127	156,558
161	SECRETARY(S)	302,414	292,658	325,484
186	LONGEVITY PAY	4,970	0	0
201	SOCIAL SECURITY	62,867	55,132	74,956
204	STATE RETIREMENT	87,319	76,086	112,007
205	EMPLOYEE AND DEPENDENT INSURAN	10,777	20,208	25,673
206	LIFE INSURANCE	662	482	605
207	MEDICAL INSURANCE	92,193	74,204	112,945
210	UNEMPLOYMENT COMPENSATION	1,715	1,118	1,344
212	EMPLOYER MEDICARE	14,702	12,894	17,531
307	COMMUNICATION	88,365	65,924	90,000
330	OPERATING LEASE PAYMENTS	20,328	20,328	21,000
369	CNTRCTS FOR SUB TEACHERS - CER	0	1,044	500
414	DUPLICATING SUPPLIES	30,007	29,201	30,000

	Total OFFICE OF THE PRINCIPAL	1,496,296	1,293,269	1,695,529
72510	FISCAL SERVICES			
325	FISCAL AGENT CHARGES	188,529	202,214	206,488

	Total FISCAL SERVICES	188,529	202,214	206,488
72610	OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	567,817	608,485	655,397
186	LONGEVITY PAY	2,380	0	0
201	SOCIAL SECURITY	34,382	36,474	40,635
204	STATE RETIREMENT	31,626	34,288	37,351
205	EMPLOYEE AND DEPENDENT INSURAN	29,440	45,153	47,471
206	LIFE INSURANCE	707	537	670
207	MEDICAL INSURANCE	0	1-	0
210	UNEMPLOYMENT COMPENSATION	2,324	1,627	1,680
212	EMPLOYER MEDICARE	8,041	8,530	9,503
309	CONTRACTS WITH GOVERNMENT AGEN	175	190	600
312	CONTRACTS WITH PRIVATE AGENCIE	70,333	90,208	89,000
361	PERMITS	690	690	1,540
410	CUSTODIAL SUPPLIES	70,266	61,168	62,620
415	ELECTRICITY	651,945	633,564	663,585

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
72000	SUPPORT SERVICES			
72610	OPERATION OF PLANT			
434	NATURAL GAS	48,143	66,182	70,000
454	WATER AND SEWER	90,219	21,972	96,665
502	BUILDING AND CONTENTS INSURANC	139,206	135,585	146,200

	Total OPERATION OF PLANT	1,747,694	1,744,652	1,922,917
72620	MAINTENANCE OF PLANT			
167	MAINTENANCE PERSONNEL	124,280	120,975	133,008
201	SOCIAL SECURITY	7,402	7,269	8,246
204	STATE RETIREMENT	7,566	7,368	8,131
206	LIFE INSURANCE	74	49	65
207	MEDICAL INSURANCE	10,726	12,400	11,322
210	UNEMPLOYMENT COMPENSATION	178	119	144
212	EMPLOYER MEDICARE	1,731	1,700	1,929
307	COMMUNICATION	1,454	1,263	1,500
312	CONTRACTS WITH PRIVATE AGENCIE	31,450	35,538	39,000
335	MAINTENANCE AND REPAIR SERVICE	94,543	107,115	78,780
336	MAINTENANCE AND REPAIR SERVICE	87,170	85,295	88,880
338	MAINTENANCE AND REPAIR SERVICE	255	298	1,000
355	TRAVEL	104	415	500
425	GASOLINE	2,188	2,769	4,000
451	UNIFORMS	1,093	1,000	1,500

	Total MAINTENANCE OF PLANT	370,214	383,573	378,005
72710	TRANSPORTATION			
146	BUS DRIVERS	0	17,084	37,872
189	OTHER SALARIES & WAGES	38,891	48,610	55,918
201	SOCIAL SECURITY	2,396	4,053	5,815
204	STATE RETIREMENT	466	1,148	1,569
206	LIFE INSURANCE	0	3	0
207	MEDICAL INSURANCE	0	935	0
210	UNEMPLOYMENT COMPENSATION	276	300	432
212	EMPLOYER MEDICARE	560	948	1,360
312	CONTRACTS WITH PRIVATE AGENCIE	0	0	15,228
313	CONTRACTS WITH PARENTS	14,618	735	1,000
315	CONTRACTS WITH VEHICLE OWNERS	1,093,688	1,052,943	1,103,000
322	EVALUATION AND TESTING	3,397	3,312	10,000
338	MAINTENANCE AND REPAIR SERVICE	0	2,250	10,000
412	DIESEL FUEL	0	8,284	12,000
456	GRAVEL AND CHERT	101	107	500
729	TRANSPORTATION EQUIPMENT	0	95,971	0

	Total TRANSPORTATION	1,154,393	1,236,683	1,254,694
	Total SUPPORT SERVICES	5,651,141	5,519,647	6,160,495
73000	OPERATION OF NON-INSTRUCTIONAL			
73100	FOOD SERVICE			
422	FOOD SUPPLIES	0	1,200	0

	Total FOOD SERVICE	0	1,200	0

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
189	OTHER SALARIES & WAGES	46,818	49,634	11,865
201	SOCIAL SECURITY	2,447	2,613	736
204	STATE RETIREMENT	2,783	2,988	714
205	EMPLOYEE AND DEPENDENT INSURANCE	0	4,576	1,042
206	LIFE INSURANCE	42	35	9
207	MEDICAL INSURANCE	10,535	11,321	2,637
210	UNEMPLOYMENT COMPENSATION	108	120	20
212	EMPLOYER MEDICARE	572	611	172

Total	COMMUNITY SERVICES	63,305	71,898	17,195
73400	EARLY CHILDHOOD EDUCATION			
105	SUPERVISOR/DIRECTOR	6,747	6,869	0
116	TEACHERS	122,004	101,642	0
163	EDUCATIONAL ASSISTANTS	53,626	52,972	0
189	OTHER SALARIES & WAGES	2,586	1,910	0
195	CERTIFIED SUBSTITUTE TEACHERS	1,263	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	3,768	0	0
201	SOCIAL SECURITY	10,812	9,337	0
204	STATE RETIREMENT	13,867	12,506	0
206	LIFE INSURANCE	167	130	0
207	MEDICAL INSURANCE	15,197	12,524	0
210	UNEMPLOYMENT COMPENSATION	577	353	0
212	EMPLOYER MEDICARE	2,529	2,184	0
336	MAINTENANCE AND REPAIR SERVICE	4,965	1,336	0
355	TRAVEL	499	323	0
369	CNTRCTS FOR SUB TEACHERS - CER	0	1,768	0
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	3,518	0
429	INSTRUCTIONAL SUPPLIES AND MAT	17,909	14,820	0
499	OTHER SUPPLIES AND MATERIALS	21,283	23,662	0
524	IN SERVICE/ STAFF DEVELOPMENT	8,671	6,702	0
790	OTHER EQUIPMENT	39,113	33,463	0

Total	EARLY CHILDHOOD EDUCATION	325,583	286,019	0
Total	OPERATION OF NON-INSTRUCTIONAL	388,888	359,117	17,195
Total	EDUCATION	6,040,029	5,878,764	6,177,690
82330	EDUCATION			
699	OTHER DEBT SERVICE	784,300	778,300	777,300

Total	EDUCATION	784,300	778,300	777,300
		0	0	0
99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	251,000	3,713,635	0

Total	TRANSFERS OUT	251,000	3,713,635	0
Total	OTHER USES	251,000	3,713,635	0

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

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

Total Expenditures		22,231,235	20,743,863	23,941,323
Total Other Uses		251,000	3,713,635	

Total Expend/Encumb & Other Uses		22,482,235	24,457,497	23,941,323

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses				
		4,644,654	484,670-	1,264,516
Estimated Beg Fund Bal JULY 01		2,815,894	7,460,548	6,975,878

Undesignated Fund Bal	2,815,894			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	2,815,894			

Excess (Diff) in Rev/Exp	4,644,654			
Unadjust Fund Bal	7,460,548			
Adjustment	0			

Total Ending Fund Bal	7,460,548			
Adjustment		0		
Estimated End Fund Bal JUNE 30		7,460,548	6,975,878	8,240,394
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**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

FUND 142
SCHOOLS FEDERAL PROJECTS

FY2018-19

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	VOCATIONAL EDUC - BASIC GRANTS	60,880	50,008	0
47141	TITLE 1 GRANTS TO LOCAL EDUC A	1,216,243	962,759	1,178,071
47143	SPECIAL EDUCATION - GRANTS TO	1,003,079	733,835	1,072,340
47145	SPECIAL EDUCATION PRESCHOOL GR	17,916	17,712	26,146
47146	ENGLISH LANGUAGE ACQUISITION G	1,478	0	1,148
47148	RURAL EDUCATION	52,206	38,072	46,253
47189	EISENHOWER PROF DEVELOPMENT ST	90,033	56,813	110,227
47590	OTHER FEDERAL THROUGH STATE	0	14,466	30,674
		-----	-----	-----
		0	0	0
Total FEDERAL THROUGH STATE		2,441,835	1,873,665	2,464,859
Total FEDERAL GOVERNMENT		2,441,835	1,873,665	2,464,859
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	0	0
		-----	-----	-----
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		0	0	0
Total Estimated Revenues		2,441,835	1,873,665	2,464,859
Total Other Sources (Non-Revenue)				
		-----	-----	-----
Total Revenue & Other Sources		2,441,835	1,873,665	2,464,859

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	120,328	120,308	148,540
163	EDUCATIONAL ASSISTANTS	250,937	235,314	274,400
186	LONGEVITY PAY	735	0	0
188	BONUS PAYMENTS	910	0	0
189	OTHER SALARIES & WAGES	4,780	1,600	0
195	CERTIFIED SUBSTITUTE TEACHERS	3,298	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	21,878	0	0
201	SOCIAL SECURITY	23,621	21,414	26,223
204	STATE RETIREMENT	26,406	25,225	32,928
205	EMPLOYEE AND DEPENDENT INSURAN	9,690	12,417	0
206	LIFE INSURANCE	485	387	437
207	MEDICAL INSURANCE	24,890	17,013	46,763
210	UNEMPLOYMENT COMPENSATION	1,533	930	972
212	EMPLOYER MEDICARE	5,537	5,008	6,133
369	CNTRCTS FOR SUB TEACHERS - CER	0	1,945	5,805
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	20,737	5,805
429	INSTRUCTIONAL SUPPLIES AND MAT	118,512	106,185	10,159
499	OTHER SUPPLIES AND MATERIALS	26,426	2,101	800
599	OTHER CHARGES	0	0	836
722	REGULAR INSTRUCTION EQUIPMENT	106,522	166,000	40,403
Total REGULAR INSTRUCTION PROGRAM		746,488	736,584	600,204

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	262,503	228,360	279,002
163	EDUCATIONAL ASSISTANTS	142,161	137,187	212,391
171	SPEECH PATHOLOGIST	44,414	22,017	29,500
195	CERTIFIED SUBSTITUTE TEACHERS	772	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	14,273	0	0
201	SOCIAL SECURITY	26,982	22,887	32,296
204	STATE RETIREMENT	35,396	28,994	38,121
205	EMPLOYEE AND DEPENDENT INSURAN	16,969	17,322	0
206	LIFE INSURANCE	385	273	466
207	MEDICAL INSURANCE	40,210	25,509	60,153
210	UNEMPLOYMENT COMPENSATION	1,228	726	1,280
212	EMPLOYER MEDICARE	6,310	5,353	7,555
369	CNTRCTS FOR SUB TEACHERS - CER	0	3,678	16,375
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	6,827	7,558
499	OTHER SUPPLIES AND MATERIALS	0	0	1,682
725	SPECIAL EDUCATION EQUIPMENT	0	0	1,981
Total SPECIAL EDUCATION PROGRAM		591,603	499,133	688,360

71300	VOCATIONAL EDUCATION PROGRAM			
429	INSTRUCTIONAL SUPPLIES AND MAT	11,916	9,722	0
499	OTHER SUPPLIES AND MATERIALS	2,818	1,942	0
730	VOCATIONAL INSTRUCTION EQUIPME	28,523	32,811	0
Total VOCATIONAL EDUCATION PROGRAM		43,257	44,475	0
Total INSTRUCTION		1,381,348	1,280,192	1,288,564

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72130	OTHER STUDENT SUPPORT			
130	SOCIAL WORKERS	0	6,142	8,858
189	OTHER SALARIES & WAGES	174,317	156,587	189,073
201	SOCIAL SECURITY	10,257	9,605	12,271
204	STATE RETIREMENT	15,548	14,410	19,717
206	LIFE INSURANCE	86	77	92
207	MEDICAL INSURANCE	22,999	21,035	27,627
210	UNEMPLOYMENT COMPENSATION	241	196	204
212	EMPLOYER MEDICARE	2,399	2,247	2,913
307	COMMUNICATION	0	0	1,000
355	TRAVEL	10,774	7,036	1,000
399	OTHER CONTRACTED SERVICES	0	750	0
499	OTHER SUPPLIES AND MATERIALS	0	415	1,000
524	IN SERVICE/ STAFF DEVELOPMENT	4,174	5,108	0
599	OTHER CHARGES	4,255	13,623	17,249
790	OTHER EQUIPMENT	819	0	0
Total OTHER STUDENT SUPPORT		245,869	237,231	281,004

72210	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	87,666	82,343	90,695
162	CLERICAL PERSONNEL	45,207	43,817	46,530
189	OTHER SALARIES & WAGES	122,137	91,026	220,105
201	SOCIAL SECURITY	14,934	12,838	22,154
204	STATE RETIREMENT	21,688	18,380	34,006
206	LIFE INSURANCE	98	61	115
207	MEDICAL INSURANCE	23,033	21,189	40,500
210	UNEMPLOYMENT COMPENSATION	251	149	340
212	EMPLOYER MEDICARE	3,493	3,002	5,191
307	COMMUNICATION	1,703	1,005	3,450
355	TRAVEL	2,416	1,392	3,750
499	OTHER SUPPLIES AND MATERIALS	4,100	4,713	4,880
524	IN SERVICE/ STAFF DEVELOPMENT	43,941	42,089	6,175
599	OTHER CHARGES	2,556	3,124	833
790	OTHER EQUIPMENT	5,507	3,016	6,441
Total REGULAR INSTRUCTION PROGRAM		378,730	328,144	485,165

72220	SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	81,962	76,474	83,428
124	PSYCHOLOGICAL PERSONNEL	58,765	51,196	61,436
189	OTHER SALARIES & WAGES	40,226	35,045	42,054
201	SOCIAL SECURITY	10,975	9,892	11,589
204	STATE RETIREMENT	16,358	14,775	16,972
206	LIFE INSURANCE	74	52	74
207	MEDICAL INSURANCE	10,582	9,482	11,405
210	UNEMPLOYMENT COMPENSATION	192	126	192
212	EMPLOYER MEDICARE	2,567	2,313	2,710
399	OTHER CONTRACTED SERVICES	49,023	3,217	21,652
499	OTHER SUPPLIES AND MATERIALS	2,802	2,852	0
524	IN SERVICE/ STAFF DEVELOPMENT	6,896	7,312	3,614
Total SPECIAL EDUCATION PROGRAM		280,422	212,736	255,126

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72230	VOCATIONAL EDUCATION PROGRAM			
524	IN SERVICE/ STAFF DEVELOPMENT	1,572	2,160	0
Total VOCATIONAL EDUCATION PROGRAM		1,572	2,160	0
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72710	TRANSPORTATION			
313	CONTRACTS WITH PARENTS	2,820	475	3,000
315	CONTRACTS WITH VEHICLE OWNERS	146,149	151,686	152,000
Total TRANSPORTATION		148,969	152,161	155,000
Total SUPPORT SERVICES		1,055,562	932,432	1,176,295
Total EDUCATION		2,436,910	2,212,624	2,464,859
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99000	OTHER USES			
99100	TRANSFERS OUT			
504	INDIRECT COST	5,000	0	0
Total TRANSFERS OUT		5,000	0	0
Total OTHER USES		5,000	0	0
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Total Expenditures		2,436,910	2,212,624	2,464,859
Total Other Uses		5,000		
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Total Expend/Encumb & Other Uses		2,441,910	2,212,624	2,464,859
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Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses				
		75-	338,959-	0
Estimated Beg Fund Bal JULY 01		309,971	3,250-	342,209-
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Undesignated Fund Bal		309,971		
Reserves		0		
Designated Fund Bal		0		
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Beginning Fund Bal		309,971		
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Excess (Diff) in Rev/Exp		75-		
Unadjust Fund Bal		309,896		
Adjustment		313,146-		
-----		-----	-----	-----
Total Ending Fund Bal		3,250-		
Adjustment		313,146-		
Estimated End Fund Bal JUNE 30		3,250-	342,209-	342,209-
=====		=====	=====	=====

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

FUND 143
CENTRAL CAFETERIA

FY2018-19

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43522	LUNCH PAYMENTS - ADULTS	19,805	20,591	18,948
43523	INCOME FROM BREAKFAST	41	0	0
43525	A LA CARTE SALES	99,695	97,080	100,366
		-----	-----	-----
		0	0	0
Total EDUCATION CHARGES		119,541	117,671	119,314
Total CHARGES FOR CURRENT SERVICES		119,541	117,671	119,314
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INTEREST EARNED	2,385	0	2,385
44165	COMMODITY REBATES	0	3,881	0
44170	MISCELLANEOUS REFUNDS	645	36	0
		-----	-----	-----
		0	0	0
Total RECURRING ITEMS		3,030	3,917	2,385
44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	339	60	0
		-----	-----	-----
		0	0	0
Total NONRECURRING ITEMS		339	60	
Total OTHER LOCAL REVENUES		3,369	3,977	2,385
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	SCHOOL FOOD SERVICE	15,862	0	0
46590	OTHER STATE EDUCATION FUNDS	0	14,924	0
		-----	-----	-----
		0	0	0
Total REGULAR EDUCATION FUNDS		15,862	14,924	
Total STATE OF TENNESSEE		15,862	14,924	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	SECTION 4 - LUNCH	1,117,112	956,547	1,098,470
47112	SECTION 11 - LUNCH	144,129	0	100,000
47113	BREAKFAST	350,601	297,696	351,231
47114	USDA - OTHER	15,055	11,575	11,668
47590	OTHER FEDERAL THROUGH STATE	25,000	21,000	0
		-----	-----	-----
		0	0	0
Total FEDERAL THROUGH STATE		1,651,897	1,286,818	1,561,369
Total FEDERAL GOVERNMENT		1,651,897	1,286,818	1,561,369

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Estimated/Actual Revenues			
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	1,000	1,000	0

		0	0	0
Total	OTHER SOURCES (NON-REVENUE)	1,000	1,000	0

Total	Estimated Revenues	1,790,669	1,423,400	1,683,068
Total	Other Sources (Non-Revenue)	1,000	1,000	

Total	Revenue & Other Sources	1,791,669	1,424,390	1,683,068

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73100	FOOD SERVICE			
105	SUPERVISOR/DIRECTOR	56,053	60,442	63,477
117	CAREER LADDER PROGRAM	1,000	1,000	0
165	CAFETERIA PERSONNEL	489,547	514,916	548,627
201	SOCIAL SECURITY	32,990	34,581	38,053
204	STATE RETIREMENT	31,701	42,820	44,588
206	LIFE INSURANCE	685	668	800
207	MEDICAL INSURANCE	42,097	53,000	52,496
210	UNEMPLOYMENT COMPENSATION	2,657	1,957	3,072
212	EMPLOYER MEDICARE	7,715	8,088	8,899
307	COMMUNICATION	1,502	2,555	3,200
312	CONTRACTS WITH PRIVATE AGENCIE	0	11,518	15,000
320	DUES AND MEMBERSHIPS	421	466	0
325	FISCAL AGENT CHARGES	13,556	15,115	15,115
336	MAINTENANCE AND REPAIR SERVICE	36,269	38,328	46,000
355	TRAVEL	5,443	8,882	14,000
399	OTHER CONTRACTED SERVICES	36,596	35,406	40,750
421	FOOD PREPARATION SUPPLIES	79,509	77,437	94,000
422	FOOD SUPPLIES	543,661	602,704	685,227
435	OFFICE SUPPLIES	3,311	1,765	5,000
469	USDA COMMODITIES	144,129	0	100,000
499	OTHER SUPPLIES AND MATERIALS	1,616	1,689	2,000
509	REFUNDS	0	40	200
599	OTHER CHARGES	1,260	1,260	1,260
710	FOOD SERVICE EQUIPMENT	181,207	46,941	43,000
Total FOOD SERVICE		1,712,925	1,561,578	1,824,764
Total OPERATION OF NON-INSTRUCTIONAL		1,712,925	1,561,578	1,824,764
Total EDUCATION		1,712,925	1,561,578	1,824,764
Total Expenditures		1,712,925	1,561,578	1,824,764
Total Other Uses				
Total Expend/Encumb & Other Uses		1,712,925	1,561,578	1,824,764
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		78,744	137,188-	141,696-
Estimated Beg Fund Bal JULY 01		610,631	689,375	552,187
Undesignated Fund Bal		610,631		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		610,631		
Excess (Diff) in Rev/Exp		78,744		
Unadjust Fund Bal		689,375		
Adjustment		0		
Total Ending Fund Bal		689,375		
Adjustment		0		
Estimated End Fund Bal JUNE 30		689,375	552,187	410,491
		=====	=====	=====

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

FUND 145
OTHER EDUCATION SPECIAL
FUNDS -TNVA

FY2018-19

145 OTHER EDUCATION SPECIAL REVENUE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019
	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	BASIC EDUCATION PROGRAM	3,633,239	4,741,499	5,908,571
		0	0	0
	Total STATE EDUCATION FUNDS	3,633,239	4,741,499	5,908,571
	Total STATE OF TENNESSEE	3,633,239	4,741,499	5,908,571
	Total Estimated Revenues	3,633,239	4,741,499	5,908,571
	Total Other Sources (Non-Revenue)			
	Total Revenue & Other Sources	3,633,239	4,741,499	5,908,571

145 OTHER EDUCATION SPECIAL REVENUE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
312	CONTRACTS WITH PRIVATE AGENCIE	3,393,253	4,884,268	5,570,931

	Total REGULAR INSTRUCTION PROGRAM	3,393,253	4,884,268	5,570,931
	Total INSTRUCTION	3,393,253	4,884,268	5,570,931

72000	SUPPORT SERVICES			
72410	OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	75,000	0	75,000
201	SOCIAL SECURITY	4,595	0	4,650
204	STATE RETIREMENT	6,780	0	6,870
206	LIFE INSURANCE	24	0	25
207	MEDICAL INSURANCE	3,118	0	5,500
210	UNEMPLOYMENT COMPENSATION	64	0	64
212	EMPLOYER MEDICARE	1,075	0	1,088
307	COMMUNICATION	906	209	600
317	DATA PROCESSING SERVICES	3,094	4,896	7,500

	Total OFFICE OF THE PRINCIPAL	94,656	5,105	101,297
	Total SUPPORT SERVICES	94,656	5,105	101,297
	Total EDUCATION	3,487,909	4,889,373	5,672,228

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	145,330	0	236,343

	Total TRANSFERS OUT	145,330	0	236,343
	Total OTHER USES	145,330	0	236,343

	Total Expenditures	3,487,909	4,889,373	5,672,228
	Total Other Uses	145,330		236,343

	Total Expend/Encumb & Other Uses	3,633,239	4,889,373	5,908,571

145 OTHER EDUCATION SPECIAL REVENUE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

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

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		0	147,874-	0
Estimated Beg Fund Bal JULY 01		0	0	147,874-

Undesignated Fund Bal		0		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		0		

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

Total Ending Fund Bal		0		
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	147,874-	147,874-
=====				

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

FUND 151
GENERAL DEBT SERVICE

FY2018-19

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	658,616	670,252	582,277
40120	TRUSTEE'S COLLECTIONS - PRIOR	27,663	23,707	23,108
40130	CIR CLK/CLK & MASTER COLLECTIO	13,626	11,931	16,860
40140	INTEREST AND PENALTY	4,632	3,856	3,531
40163	PAYMENTS IN LIEU OF TAXES - OT	15,822	0	0
		-----	-----	-----
		0	0	0
Total COUNTY PROPERTY TAXES		720,359	709,746	625,776
40200	COUNTY LOCAL OPTION TAXES			
40240	WHEEL TAX	476,874	406,325	476,874
		-----	-----	-----
		0	0	0
Total COUNTY LOCAL OPTION TAXES		476,874	406,325	476,874
Total LOCAL TAXES		1,197,233	1,116,071	1,102,650
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	58,721	61,474	58,721
		-----	-----	-----
		0	0	0
Total RECURRING ITEMS		58,721	61,474	58,721
Total OTHER LOCAL REVENUES		58,721	61,474	58,721
48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	CONTRIBUTIONS	784,300	778,300	777,300
		-----	-----	-----
		0	0	0
Total OTHER GOVERNMENTS		784,300	778,300	777,300
Total OTHER GOVERNMENTS AND CITIZENS		784,300	778,300	777,300
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	104,504	47,234
		-----	-----	-----
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		0	104,504	47,234
		-----	-----	-----
Total Estimated Revenues		2,040,254	1,955,845	1,938,671
Total Other Sources (Non-Revenue)			104,504	47,234
		-----	-----	-----
Total Revenue & Other Sources		2,040,254	2,060,349	1,985,905

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
82110	PRINCIPAL GENERAL GOVT. DEBT S			
601	PRINCIPAL ON BONDS	64,605	66,795	69,715
602	PRINCIPAL ON NOTES	120,788	95,531	97,566
Total PRINCIPAL GENERAL GOVT. DEBT S		185,393	162,326	167,281

82130	EDUCATION			
601	PRINCIPAL ON BONDS	1,467,168	1,408,467	1,537,060
Total EDUCATION		1,467,168	1,408,467	1,537,060

82210	INTEREST - GENERAL GOVT DEBT			
603	INTEREST ON BONDS	8,197	6,259	6,259
604	INTEREST ON NOTES	2,068	8,974	6,935
Total INTEREST - GENERAL GOVT DEBT		10,265	15,233	13,194

82230	EDUCATION			
603	INTEREST ON BONDS	296,864	256,752	234,807
Total EDUCATION		296,864	256,752	234,807

82310	OTHER DEBT SERVICE			
510	TRUSTEE'S COMMISSION	19,727	19,343	21,000
699	OTHER DEBT SERVICE	1,152	1,153	1,400
Total OTHER DEBT SERVICE		20,879	20,496	22,400

82330	EDUCATION			
699	OTHER DEBT SERVICE	7,160	6,563	7,200
Total EDUCATION		7,160	6,563	7,200
		0	0	0

Total Expenditures		1,987,729	1,869,837	1,981,942
Total Other Uses				

Total Expend/Encumb & Other Uses		1,987,729	1,869,837	1,981,942

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

**FUND 171
CAPITAL PROJECTS**

FY2018-19

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	204,992	207,458	199,838
40120	TRUSTEE'S COLLECTIONS - PRIOR	7,410	6,142	7,410
40130	CIR CLK/CLK & MASTER COLLECTIO	1,758	3,546	2,000
40140	INTEREST AND PENALTY	1,434	1,195	871
40163	PAYMENTS IN LIEU OF TAXES - OT	4,897	0	4,900
		-----	-----	-----
		0	0	0
Total COUNTY PROPERTY TAXES		220,491	218,341	215,019
Total LOCAL TAXES		220,491	218,341	215,019
49000	OTHER SOURCES (NON-REVENUE)			
49200	NOTE PROCEEDS	350,000	0	0
49700	INSURANCE RECOVERY	75,422	0	0
49800	TRANSFERS IN	62,408	80,951	0
		-----	-----	-----
		0	0	0
Total OTHER SOURCES (NON-REVENUE)		487,830	80,951	0
Total Estimated Revenues		220,491	218,341	215,019
Total Other Sources (Non-Revenue)		487,830	80,951	
		-----	-----	-----
Total Revenue & Other Sources		708,321	299,292	215,019

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
90000	CAPITAL PROJECTS			
91110	GENERAL ADMINISTRATION PROJECT			
335	MAINTENANCE AND REPAIR SERVICE	0	175,878	0
510	TRUSTEE'S COMMISSION	5,179	4,406	5,179
718	MOTOR VEHICLES	0	0	10,000
791	OTHER CONSTRUCTION	0	30,000	0
		-----	-----	-----
Total GENERAL ADMINISTRATION PROJECT		5,179	210,284	15,179
91120	ADMINISTRATION OF JUSTICE PROJ			
718	MOTOR VEHICLES	12,000	13,500	0
729	TRANSPORTATION EQUIPMENT	0	0	13,500
		-----	-----	-----
Total ADMINISTRATION OF JUSTICE PROJ		12,000	13,500	13,500
91140	PUBLIC HEALTH AND WELFARE PROJ			
729	TRANSPORTATION EQUIPMENT	260,000	130,000	130,000
791	OTHER CONSTRUCTION	35,000	0	0
		-----	-----	-----
Total PUBLIC HEALTH AND WELFARE PROJ		295,000	130,000	130,000
91150	SOCIAL, CULTURAL AND RECREATIO			
791	OTHER CONSTRUCTION	712	10,454	0
		-----	-----	-----
Total SOCIAL, CULTURAL AND RECREATIO		712	10,454	0
91200	HIGHWAY & STREET CAPITAL PROJE			
714	HIGHWAY EQUIPMENT	282,408	0	0
		-----	-----	-----
Total HIGHWAY & STREET CAPITAL PROJE		282,408	0	0
Total CAPITAL PROJECTS		595,299	364,238	158,679
		-----	-----	-----
Total Expenditures		595,299	364,238	158,679
Total Other Uses				
		-----	-----	-----
Total Expend/Encumb & Other Uses		595,299	364,238	158,679

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
90000 CAPITAL PROJECTS				
91200 HIGHWAY & STREET CAPITAL PROJE				

Excess Of Estimated Revenue And				
Other Sources Over (Under) Estimated				
Expenditures And Other Uses				
		113,022	64,946-	56,340

Estimated Beg Fund Bal JULY 01				
		306,050	419,072	354,126

Undesignated Fund Bal 306,050				
Reserves 0				
Designated Fund Bal 0				

Beginning Fund Bal 306,050				

Excess (Diff) in Rev/Exp 113,022				
Unadjust Fund Bal 419,072				
Adjustment 0				

Total Ending Fund Bal 419,072				
Adjustment 0				
Estimated End Fund Bal JUNE 30				
		419,072	354,126	410,466
=====				

**THE BUDGET OF
UNION COUNTY,
TENNESSEE**

**FUND 177
EDUCATION CAPITAL
PROJECTS**

FY2018-19

177 EDUCATION CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	250,000	3,713,635	0
		-----	-----	-----
		0	0	0
Total	OTHER SOURCES (NON-REVENUE)	250,000	3,713,635	0

Total	Estimated Revenues	0	0	0
Total	Other Sources (Non-Revenue)	250,000	3,713,635	
		-----	-----	-----
Total	Revenue & Other Sources	250,000	3,713,635	

177 EDUCATION CAPITAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
707	BUILDING IMPROVEMENTS	248,175	950,459	938,000
718	MOTOR VEHICLES	10,025	29,947	0
729	TRANSPORTATION EQUIPMENT	0	23,013	0
791	OTHER CONSTRUCTION	135,000	135,000	0
		-----	-----	-----
Total REGULAR CAPITAL OUTLAY		393,200	1,138,419	938,000
Total CAPITAL OUTLAY		393,200	1,138,419	938,000
Total EDUCATION		393,200	1,138,419	938,000

Total Expenditures		393,200	1,138,419	938,000
Total Other Uses				

Total Expend/Encumb & Other Uses		393,200	1,138,419	938,000

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		143,200-	2,575,216	938,000-
Estimated Beg Fund Bal JULY 01		180,449	37,249	2,612,465

Undesignated Fund Bal		180,449		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		180,449		

Excess (Diff) in Rev/Exp		143,200-		
Unadjust Fund Bal		37,249		
Adjustment		0		

Total Ending Fund Bal		37,249		
Adjustment		0		
Estimated End Fund Bal JUNE 30		37,249	2,612,465	1,674,465
		=====	=====	=====

145 OTHER EDUCATION SPECIAL REVENUE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	BASIC EDUCATION PROGRAM	3,633,239	4,889,373	5,908,571
		-----	-----	-----
		0	0	0
Total STATE EDUCATION FUNDS		3,633,239	4,889,373	5,908,571
Total STATE OF TENNESSEE		3,633,239	4,889,373	5,908,571
		-----	-----	-----
Total Estimated Revenues		3,633,239	4,889,373	5,908,571
Total Other Sources (Non-Revenue)				
		-----	-----	-----
Total Revenue & Other Sources		3,633,239	4,889,373	5,908,571

145 OTHER EDUCATION SPECIAL REVENUE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
312	CONTRACTS WITH PRIVATE AGENCIE	3,393,253	4,884,268	5,570,931
429	INSTRUCTIONAL SUPPLIES AND MAT	0	0	0
449	TEXTBOOKS - BOUND	0	0	0
		-----	-----	-----
Total	REGULAR INSTRUCTION PROGRAM	3,393,253	4,884,268	5,570,931
Total	INSTRUCTION	3,393,253	4,884,268	5,570,931

72000	SUPPORT SERVICES			
72220	SPECIAL EDUCATION PROGRAM			
399	OTHER CONTRACTED SERVICES	0	0	0
		-----	-----	-----
Total	SPECIAL EDUCATION PROGRAM	0	0	0

72410	OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	75,000	0	75,000
201	SOCIAL SECURITY	4,595	0	4,650
204	STATE RETIREMENT	6,780	0	6,870
206	LIFE INSURANCE	24	0	25
207	MEDICAL INSURANCE	3,118	0	5,500
210	UNEMPLOYMENT COMPENSATION	64	0	64
212	EMPLOYER MEDICARE	1,075	0	1,088
307	COMMUNICATION	906	209	600
317	DATA PROCESSING SERVICES	3,094	4,896	7,500
		-----	-----	-----
Total	OFFICE OF THE PRINCIPAL	94,656	5,105	101,297
Total	SUPPORT SERVICES	94,656	5,105	101,297
Total	EDUCATION	3,487,909	4,889,373	5,672,228

99000	OTHER USES			
99100	TRANSFERS OUT			
590	TRANSFERS TO OTHER FUNDS	145,330	0	236,343
		-----	-----	-----
Total	TRANSFERS OUT	145,330	0	236,343
Total	OTHER USES	145,330	0	236,343

Total	Expenditures	3,487,909	4,889,373	5,672,228
Total	Other Uses	145,330		236,343
		-----	-----	-----
Total	Expend/Encumb & Other Uses	3,633,239	4,889,373	5,908,571

145 OTHER EDUCATION SPECIAL REVENUE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

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

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		0	0	0
Estimated Beg Fund Bal JULY 01		0	0	0

Undesignated Fund Bal	0			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	0			

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

Total Ending Fund Bal	0			
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	0	0
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142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	VOCATIONAL EDUC - BASIC GRANTS	60,880	58,867	0
47141	TITLE 1 GRANTS TO LOCAL EDUC A	1,216,243	1,251,089	1,178,071
47143	SPECIAL EDUCATION - GRANTS TO	1,003,079	942,586	1,072,340
47145	SPECIAL EDUCATION PRESCHOOL GR	17,916	22,785	26,146
47146	ENGLISH LANGUAGE ACQUISITION G	1,478	1,383	1,148
47148	RURAL EDUCATION	52,206	67,597	46,253
47189	EISENHOWER PROF DEVELOPMENT ST	90,033	70,894	110,227
47590	OTHER FEDERAL THROUGH STATE	0	107,370	30,674
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		0	0	0
Total FEDERAL THROUGH STATE		2,441,835	2,522,571	2,464,859
Total FEDERAL GOVERNMENT		2,441,835	2,522,571	2,464,859
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	6,302	0
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		0	0	0
Total OTHER SOURCES (NON-REVENUE)		0	6,302	0
Total Estimated Revenues		2,441,835	2,522,571	2,464,859
Total Other Sources (Non-Revenue)			6,302	
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Total Revenue & Other Sources		2,441,835	2,528,873	2,464,859

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	120,328	185,481	148,540
163	EDUCATIONAL ASSISTANTS	250,937	254,894	274,400
186	LONGEVITY PAY	735	0	0
188	BONUS PAYMENTS	910	0	0
189	OTHER SALARIES & WAGES	4,780	1,600	0
195	CERTIFIED SUBSTITUTE TEACHERS	3,298	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	21,878	0	0
201	SOCIAL SECURITY	23,621	26,577	26,223
204	STATE RETIREMENT	26,406	32,178	32,928
205	EMPLOYEE AND DEPENDENT INSURAN	9,690	0	0
206	LIFE INSURANCE	485	415	437
207	MEDICAL INSURANCE	24,890	33,536	46,763
210	UNEMPLOYMENT COMPENSATION	1,533	956	972
212	EMPLOYER MEDICARE	5,537	6,215	6,133
369	CNTRCTS FOR SUB TEACHERS - CER	0	1,945	5,805
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	20,737	5,805
429	INSTRUCTIONAL SUPPLIES AND MAT	118,512	128,661	10,159
499	OTHER SUPPLIES AND MATERIALS	26,426	2,145	800
599	OTHER CHARGES	0	1,863	836
722	REGULAR INSTRUCTION EQUIPMENT	106,522	166,000	40,403
Total REGULAR INSTRUCTION PROGRAM		746,488	863,203	600,204

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	262,503	269,288	279,002
163	EDUCATIONAL ASSISTANTS	142,161	147,618	212,391
171	SPEECH PATHOLOGIST	44,414	26,909	29,500
195	CERTIFIED SUBSTITUTE TEACHERS	772	0	0
198	NON-CERTIFIED SUBSTITUTE TEACH	14,273	0	0
201	SOCIAL SECURITY	26,982	26,199	32,296
204	STATE RETIREMENT	35,396	33,339	38,121
205	EMPLOYEE AND DEPENDENT INSURAN	16,969	17,970	0
206	LIFE INSURANCE	385	297	466
207	MEDICAL INSURANCE	40,210	30,288	60,153
210	UNEMPLOYMENT COMPENSATION	1,228	736	1,280
212	EMPLOYER MEDICARE	6,310	6,128	7,555
369	CNTRCTS FOR SUB TEACHERS - CER	0	3,678	16,375
370	CNTRCTS FOR SUB TCHRS - NON-CE	0	6,827	7,558
499	OTHER SUPPLIES AND MATERIALS	0	0	1,682
725	SPECIAL EDUCATION EQUIPMENT	0	0	1,981
Total SPECIAL EDUCATION PROGRAM		591,603	569,277	688,360

71300	VOCATIONAL EDUCATION PROGRAM			
429	INSTRUCTIONAL SUPPLIES AND MAT	11,916	9,781	0
499	OTHER SUPPLIES AND MATERIALS	2,818	1,942	0
730	VOCATIONAL INSTRUCTION EQUIPME	28,523	32,752	0
Total VOCATIONAL EDUCATION PROGRAM		43,257	44,475	0
Total INSTRUCTION		1,381,348	1,476,955	1,288,564

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Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72130	OTHER STUDENT SUPPORT			
130	SOCIAL WORKERS	0	8,599	8,858
189	OTHER SALARIES & WAGES	174,317	186,508	189,073
201	SOCIAL SECURITY	10,257	11,513	12,271
204	STATE RETIREMENT	15,548	17,319	19,717
206	LIFE INSURANCE	86	91	92
207	MEDICAL INSURANCE	22,999	25,826	27,627
210	UNEMPLOYMENT COMPENSATION	241	199	204
212	EMPLOYER MEDICARE	2,399	2,693	2,913
307	COMMUNICATION	0	0	1,000
355	TRAVEL	10,774	7,036	1,000
399	OTHER CONTRACTED SERVICES	0	750	0
499	OTHER SUPPLIES AND MATERIALS	0	415	1,000
524	IN SERVICE/ STAFF DEVELOPMENT	4,174	5,108	0
599	OTHER CHARGES	4,255	14,997	17,249
790	OTHER EQUIPMENT	819	0	0
Total OTHER STUDENT SUPPORT		245,869	281,054	281,004

72210	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	87,666	92,979	90,695
162	CLERICAL PERSONNEL	45,207	45,697	46,530
189	OTHER SALARIES & WAGES	122,137	106,627	220,105
201	SOCIAL SECURITY	14,934	14,462	22,154
204	STATE RETIREMENT	21,688	20,790	34,006
206	LIFE INSURANCE	98	65	115
207	MEDICAL INSURANCE	23,033	22,455	40,500
210	UNEMPLOYMENT COMPENSATION	251	149	340
212	EMPLOYER MEDICARE	3,493	3,381	5,191
307	COMMUNICATION	1,703	1,005	3,450
355	TRAVEL	2,416	1,614	3,750
499	OTHER SUPPLIES AND MATERIALS	4,100	4,763	4,880
524	IN SERVICE/ STAFF DEVELOPMENT	43,941	41,282	6,175
599	OTHER CHARGES	2,556	3,178	833
790	OTHER EQUIPMENT	5,507	3,016	6,441
Total REGULAR INSTRUCTION PROGRAM		378,730	361,463	485,165

72220	SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	81,962	83,427	83,428
124	PSYCHOLOGICAL PERSONNEL	58,765	61,435	61,436
189	OTHER SALARIES & WAGES	40,226	42,054	42,054
201	SOCIAL SECURITY	10,975	11,364	11,589
204	STATE RETIREMENT	16,358	16,972	16,972
206	LIFE INSURANCE	74	61	74
207	MEDICAL INSURANCE	10,582	10,823	11,405
210	UNEMPLOYMENT COMPENSATION	192	126	192
212	EMPLOYER MEDICARE	2,567	2,658	2,710
399	OTHER CONTRACTED SERVICES	49,023	3,217	21,652
499	OTHER SUPPLIES AND MATERIALS	2,802	2,852	0
524	IN SERVICE/ STAFF DEVELOPMENT	6,896	7,312	3,614
Total SPECIAL EDUCATION PROGRAM		280,422	242,301	255,126

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Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72230	VOCATIONAL EDUCATION PROGRAM			
524	IN SERVICE/ STAFF DEVELOPMENT	1,572	2,160	0
Total VOCATIONAL EDUCATION PROGRAM		1,572	2,160	0

72710	TRANSPORTATION			
313	CONTRACTS WITH PARENTS	2,820	475	3,000
315	CONTRACTS WITH VEHICLE OWNERS	146,149	151,686	152,000
Total TRANSPORTATION		148,969	152,161	155,000
Total SUPPORT SERVICES		1,055,562	1,039,139	1,176,295

73000	OPERATION OF NON-INSTRUCTIONAL			
73100	FOOD SERVICE			
422	FOOD SUPPLIES	0	1,200	0
Total FOOD SERVICE		0	1,200	0
Total OPERATION OF NON-INSTRUCTIONAL			1,200	
Total EDUCATION		2,436,910	2,517,294	2,464,859

99000	OTHER USES			
99100	TRANSFERS OUT			
504	INDIRECT COST	5,000	0	0
Total TRANSFERS OUT		5,000	0	0
Total OTHER USES		5,000	0	0

Total Expenditures		2,436,910	2,517,294	2,464,859
Total Other Uses		5,000		

Total Exp/Encumb & Other Uses		2,441,910	2,517,294	2,464,859

