

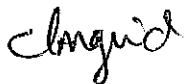
Key Points for Proposed 13-14 Budgets

- The General Fund received a proposed 15¢ increase in order to balance. This was after several departments received a 5% cut from the 12-13 bottom line. Departments that received additional funding were the Sheriff's Department, Jail, and Civil Service. Budgets that were not reduced by at least the suggested 5% were Sessions Court and the Health Department. The following is a list of significant impacts that will occur because of the 5% reductions.
 - County Commission Budget does not include any amounts for travel and dues and memberships have been cut by \$1,580.
 - County Attorney Budget could only be cut through the Legal Services line item. This is a line item that traditionally requires additional funding.
 - Planning Budget required a reduction in services through the GIS program to absorb the 5% cut.
 - Assessor of Property Budget required a cut in the line item dedicated to the audit service required by the state as well as elimination of the line item for the printing of tax notices.
 - Trustee Budget absorbed the 5% cut by eliminating the service of sending out tax notices. This service is not required but done each year as a courtesy. The Trustee and the Assessor split the cost of obtaining the notices amongst both budgets. Then, the Trustee pays for the postage required for disbursement.
 - Circuit Court Budget absorbed the 5% cut but will be eliminating passport services to the citizens.
 - Judicial Commission Budget reduced the line item for travel in order to absorb the 5% cut. Each commissioner is required to attend training each year in order to obtain mandatory certifications.
 - Juries Budget was cut through the 599 line item. This is utilized to purchase jury supplies as well as pay for mental evaluations. Mental evaluations are charged to the inmate. However, they may not be reimbursed in a timely manner.
 - Juvenile Services Budget could only absorb the requested cut by reducing the line item for the Juvenile Detention Contract. This is a line item that usually requires additional funding. The juveniles will require housing, and the bill must be paid. Additional funds needed for the year would have to be taken from fund balance.
 - Pauper's Burials were reduced to \$1,520. With the current policy, this would allow for only 2.5 burials.

- The transfer set aside for Solid Waste was reduced. Originally, there was \$20,000 added to this line to cover the additional costs of finishing the Elk Mills Convenience Center.
- Several other offices absorbed the 5% cut through personnel.
- Outside agencies were funded at the same rate as last year with the following exceptions.
 - Rescue Squad is proposed at \$170,000 which was negotiated for 4 years and is an increase of \$65,645.50 per year.
 - Community Day Care is no longer in existence, so no funding was proposed.
 - City Park & Recreation contribution is proposed to be eliminated.
 - Pathology is proposed at \$53,743 which is an increase of \$15,121 over last year's original funding.
- The Highway Fund presented a balanced budget for 13-14 with no increase. In order to balance, this fund required a budgeted amount of \$702,732.98 from its own fund balance.
- The General Purpose School Fund also presented a balanced budget for 13-14 with no increase.
- The Debt Service Fund is proposed with an unbalanced budget. As proposed, the fund balance in the Debt Service Fund would be budgeted to take a \$1,322,926.36 reduction.

I hope these points help everyone to get an understanding of what is being proposed. If you have any questions or concerns, feel free to contact me.

Thanks!



Ingrid DeLoach
Director of Finance

**CARTER COUNTY
2013-14 PROPOSED BUDGET**

ACCOUNT	2012-13	2013-14	Increase/ Decrease
GENERAL FUND	Approved	Proposed	
REVENUE	Budget	Budget	
101			
40110 Current Property Tax	\$ 6,854,346.50	\$ 6,052,381.50	\$ 1,196,035.00
40120 Trustee's Collections-Prior Year	\$ 250,000.00	\$ 250,000.00	\$ -
40130 Circuit Clerk/Clerk & Master Collections	\$ 50,000.00	\$ 50,000.00	\$ -
40140 Interest & Penalty	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
40161 Payments in Lieu of Taxes-TVA	\$ 10,000.00	\$ 10,000.00	\$ -
40162 Payments in Lieu of Taxes-Local	\$ 85,000.00	\$ 100,000.00	\$ 15,000.00
40163 Payment in Lieu of Taxes-Other	\$ 1,500.00	\$ 1,500.00	\$ -
40210 Local Option Sales Tax	\$ 875,000.00	\$ 750,000.00	\$ (125,000.00)
40220 Hotel/Motel Tax	\$ 80,000.00	\$ 85,500.00	\$ (4,500.00)
40250 Litigation Tax-General	\$ 250,000.00	\$ 200,000.00	\$ (50,000.00)
40266 Litigation Tax-Jail-Workhouse	\$ 45,000.00	\$ 70,000.00	\$ 25,000.00
40268 Litigation Tax - Courtroom Security	\$ 70,000.00	\$ 70,000.00	\$ -
40270 Business Tax	\$ 350,000.00	\$ 350,000.00	\$ -
40320 Bank Excise Tax	\$ 53,000.00	\$ 58,000.00	\$ 5,000.00
40330 Wholesale Beer Tax	\$ 200,000.00	\$ 200,000.00	\$ -
40350 Interstate Telecommunications	\$ 3,000.00	\$ 3,000.00	\$ -
Total Local Taxes	\$ 9,236,846.50	\$ 10,310,381.50	\$ 1,073,535.00
41110 Marriages License	\$ 2,200.00	\$ 2,200.00	\$ -
41140 Cable TV Franchise	\$ 275,000.00	\$ 275,000.00	\$ -
41510 Beer Permits	\$ -	\$ -	\$ -
41520 Building Permits	\$ 6,700.00	\$ 6,700.00	\$ -
41530 Electrical Permits	\$ 33,000.00	\$ 33,600.00	\$ 600.00
41550 Food Handling Permits	\$ -	\$ -	\$ -
41590 Other Permits	\$ 20,000.00	\$ 20,000.00	\$ -
Total Licenses and Permits	\$ 336,900.00	\$ 337,500.00	\$ 600.00
42110 Fines	\$ 5,000.00	\$ 5,000.00	\$ -
42141 Drug Court Fees	\$ -	\$ -	\$ -
42150 Jail Fees	\$ 3,500.00	\$ 3,500.00	\$ -
42170 Judicial Commissioners Fees	\$ 1,500.00	\$ 1,500.00	\$ -
42180 DUI Treatment Fines	\$ 2,000.00	\$ 2,000.00	\$ -
42190 Data Entry Fee-Circuit Court	\$ -	\$ -	\$ -
42210 Fines	\$ 40,000.00	\$ 40,000.00	\$ -
42310 Fines	\$ 65,000.00	\$ 65,000.00	\$ -
42320 Officers Costs	\$ 50,000.00	\$ 50,000.00	\$ -
42330 Game & Fish Fines	\$ 1,000.00	\$ 1,000.00	\$ -
42341 Drug Court Fees	\$ 5,600.00	\$ 5,600.00	\$ -
42350 Jail Fees	\$ 22,000.00	\$ 15,000.00	\$ (7,000.00)
42370 Judicial Commissioners Fees	\$ 2,500.00	\$ 2,500.00	\$ -
42380 DUI Treatment Fines	\$ 9,500.00	\$ 9,500.00	\$ -
42390 Data Entry Fee-General Sessions	\$ 2,700.00	\$ 5,000.00	\$ 2,300.00
42391 Courtroom Security Fee	\$ 4,000.00	\$ 4,000.00	\$ -
42410 Fines	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
42420 Officers Costs	\$ 1,500.00	\$ 1,500.00	\$ -
42441 Drug Court Fees	\$ 2,000.00	\$ 2,000.00	\$ -
42450 Jail Fees	\$ 7,000.00	\$ 7,000.00	\$ -
42490 Data Entry Fee-Juvenile Court	\$ 1,000.00	\$ 1,000.00	\$ -
42520 Officers Costs	\$ 1,400.00	\$ 1,400.00	\$ -
42530 Data Entry Fee-Chancery Court	\$ 750.00	\$ 750.00	\$ -
42610 Fines	\$ -	\$ -	\$ -

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget \$	2013-14 Proposed Budget \$	Increase/ Decrease \$
42870 Data Entry Fee-Other Courts			
Total Fines, Forfeitures & Penalties	\$ 242,950.00	\$ 235,250.00	\$ (7,700.00)
43170 Work Release Charges for Board	\$ 20,000.00	\$ 20,000.00	\$ -
43350 Copy Fees	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
43370 Telephone Commissions	\$ 15,000.00	\$ 15,000.00	\$ -
43392 Data Processing Fee-Register	\$ 15,000.00	\$ 15,000.00	\$ -
43394 Data Processing Fee-Sheriff	\$ 7,000.00	\$ 7,000.00	\$ -
43395 Sexual Offender Registration Fee	\$ 3,750.00	\$ 3,750.00	\$ -
Total Charges for Current Services	\$ 64,750.00	\$ 62,750.00	\$ (2,000.00)
44120 Lease/Rentals	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
44170 Miscellaneous Refunds	\$ 40,000.00	\$ 40,000.00	\$ -
Total Other Local Revenue	\$ 52,000.00	\$ 55,000.00	\$ 3,000.00
45510 County Clerk	\$ 400,000.00	\$ 400,000.00	\$ -
45520 Circuit Court Clerk	\$ 150,000.00	\$ 150,000.00	\$ -
45540 General Sessions Court Clerk	\$ 400,000.00	\$ 360,000.00	\$ (40,000.00)
45550 Clerk & Master	\$ 160,000.00	\$ 150,000.00	\$ -
45580 Register	\$ 170,000.00	\$ 170,000.00	\$ -
45590 Sheriff	\$ 12,000.00	\$ 12,000.00	\$ -
45610 Trustee	\$ 600,000.00	\$ 600,000.00	\$ -
Total Fees Received From County Officials	\$ 1,882,000.00	\$ 1,842,000.00	\$ (40,000.00)
46110 Juvenile Services Program	\$ 12,000.00	\$ 12,000.00	\$ -
46210 Law Enforcement Training Programs	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
46430 Litter Program	\$ 43,355.00	\$ 42,500.00	\$ (855.00)
46820 Income Tax	\$ 60,000.00	\$ 60,000.00	\$ -
46830 Beer Tax	\$ 18,500.00	\$ 18,500.00	\$ -
46840 Alcoholic Beverage Tax	\$ 65,000.00	\$ 65,000.00	\$ -
46850 Mixed Drink Tax	\$ 4,000.00	\$ 4,000.00	\$ -
46915 Contracted Prisoner Boarding	\$ 225,000.00	\$ 360,000.00	\$ 135,000.00
46960 Registrar's Salary Supplement	\$ 15,164.00	\$ 15,164.00	\$ -
Total State of Tennessee	\$ 468,019.00	\$ 597,164.00	\$ 129,145.00
47620 Police Service (Lake Area)	\$ 11,999.00	\$ 11,999.00	\$ -
47680 Forest Service	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)
47990 Other Direct Federal Revenue	\$ 1,500.00	\$ 1,500.00	\$ -
Total Federal Government	\$ 43,499.00	\$ 33,499.00	\$ (10,000.00)
48130 Contributions	\$ 18,200.00	\$ 19,700.00	\$ 1,500.00
48140 Other Governmental Units	\$ 253,900.00	\$ 258,900.00	\$ 5,000.00
48610 Donations	\$ 1,300.00	\$ 1,300.00	\$ -
Total Other Government & Citizens Groups	\$ 273,400.00	\$ 279,900.00	\$ 6,500.00
49200 Note Proceeds	\$ -	\$ -	\$ -
49800 Operating Transfers	\$ -	\$ -	\$ -
Total Other Source (non-revenue)	\$ -	\$ -	\$ -
Total Revenue	\$ 12,600,364.50	\$ 13,753,444.50	\$ 1,153,080.00

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
101			
51100 County Commission			
191 Board & Committee Fees	\$ 40,000.00	\$ 40,000.00	\$ -
201 Social Security	\$ 4,000.00	\$ 4,000.00	\$ -
204 State Retirement	\$ 4,500.00	\$ 4,500.00	\$ -
212 Employer Medicare	\$ 900.00	\$ 900.00	\$ -
305 Audit Services	\$ 17,400.00	\$ 17,400.00	\$ -
320 Dues & Memberships	\$ 6,600.00	\$ 5,020.00	\$ (1,580.00)
332 Legal, Notices, Recording & Court	\$ 2,500.00	\$ 2,500.00	\$ -
348 Postal Charges	\$ 500.00	\$ 500.00	\$ -
349 Printing, Stationery & Forms	\$ 200.00	\$ 200.00	\$ -
355 Travel	\$ 3,000.00	\$ -	\$ (3,000.00)
499 Other Supplies & Materials	\$ 200.00	\$ 200.00	\$ -
599 Other Charges	\$ 1,000.00	\$ 1,000.00	\$ -
Total County Commission	\$ 80,800.00	\$ 76,220.00	\$ (4,580.00)
51210 Board of Equalization			
191 Board and Committee Member Fees	\$ 5,200.00	\$ 5,200.00	\$ -
201 Social Security	\$ 175.00	\$ 175.00	\$ -
212 Employer Medicare	\$ 50.00	\$ 50.00	\$ -
355 Travel	\$ 400.00	\$ 103.75	\$ (296.25)
499 Other Supplies & Materials	\$ 100.00	\$ 100.00	\$ -
Total Board of Equalization	\$ 5,925.00	\$ 5,628.75	\$ (296.25)
51300 County Executive(Mayor)			
101 County Official/Administrative Office	\$ 87,810.45	\$ 91,558.40	\$ 3,757.95
161 Secretary	\$ 31,212.00	\$ 31,212.00	\$ -
169 Part-Time Personnel	\$ 4,310.85	\$ 4,310.85	\$ -
201 Social Security	\$ 7,646.66	\$ 7,879.66	\$ 233.00
204 State Retirement	\$ 16,805.97	\$ 17,336.59	\$ 530.62
205 Life Insurance	\$ 76.00	\$ 76.00	\$ -
207 Medical Insurance	\$ 15,971.55	\$ 12,135.12	\$ (3,836.43)
207-34 Medical Insurance Retirees	\$ 8,050.26	\$ -	\$ (8,050.26)
208 Dental Insurance	\$ 410.00	\$ 470.40	\$ 60.40
210 Unemployment Compensation	\$ 400.00	\$ 400.00	\$ -
212 Employer Medicare	\$ 1,788.33	\$ 1,842.82	\$ 54.49
320 Dues & Memberships	\$ 2,300.00	\$ 1,500.00	\$ (800.00)
348 Postal Charges	\$ 800.00	\$ 600.00	\$ (200.00)
351 Rentals	\$ 2,284.55	\$ 2,000.00	\$ (284.55)
355 Travel	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
432 Library Books	\$ 550.00	\$ 550.00	\$ -
435 Office Supplies	\$ 1,500.00	\$ 1,255.45	\$ (243.55)
499 Other Supplies & Materials	\$ 1,000.00	\$ 850.00	\$ (150.00)
508 Premiums on Corporate Surety Bonds	\$ 150.00	\$ 150.00	\$ -
599 Other Charges	\$ 1,000.00	\$ 1,000.00	\$ -
719 Office Equipment	\$ 500.00	\$ 500.00	\$ -
Total County Executive(Mayor)	\$ 188,566.62	\$ 179,138.29	\$ (9,428.33)
51400 County Attorney			
169 Other Salaries & Wages	\$ 600.00	\$ 600.00	\$ -
201 Social Security	\$ 38.00	\$ 38.00	\$ -
204 State Retirement	\$ 90.00	\$ 90.00	\$ -
212 Employer Medicare	\$ 10.00	\$ 10.00	\$ -
331 Legal Services	\$ 50,000.00	\$ 47,463.10	\$ (2,536.90)
Total County Attorney	\$ 50,738.00	\$ 48,201.10	\$ (2,536.90)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
51500 Election Commission			
105 Supervisor/Director	\$ 63,515.00	\$ 66,443.00	\$ 2,928.00
106 Deputy	\$ 27,430.80	\$ 27,430.80	\$ -
121 Data Processing Personnel	\$ 22,677.66	\$ 22,677.66	\$ -
189 Other Salaries & Wages	\$ 10,000.00	\$ 5,500.00	\$ (4,500.00)
191 Board & Committee Members Fees	\$ 12,157.00	\$ 12,157.00	\$ -
193 Election Workers	\$ 74,000.00	\$ 34,000.00	\$ (40,000.00)
201 Social Security	\$ 7,044.65	\$ 7,044.65	\$ -
204 State Retirement	\$ 16,043.63	\$ 16,043.63	\$ -
206 Life Insurance	\$ 114.00	\$ 114.00	\$ -
207 Medical Insurance	\$ 23,489.58	\$ 19,595.76	\$ (3,893.82)
208 Dental Insurance	\$ 705.60	\$ 705.60	\$ -
210 Unemployment Compensation	\$ 600.00	\$ 600.00	\$ -
212 Employer Medicare	\$ 1,647.54	\$ 1,647.54	\$ -
332 Legal Notices, Recording & Court	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)
334 Maintenance Agreements	\$ 14,915.00	\$ 14,915.00	\$ -
348 Postal Charges	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
351 Rentals	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
355 Travel	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)
435 Office Supplies	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
499 Other Supplies & Materials	\$ 35,000.00	\$ 21,800.00	\$ (13,200.00)
709 Data Processing Equipment	\$ 2,500.00	\$ 2,500.00	\$ -
719 Office Equipment	\$ 1,500.00	\$ 1,500.00	\$ -
Total Election Commission	\$ 344,340.46	\$ 277,174.64	\$ (67,165.82)
51600 Register of Deeds			
101 County Official/Administrative Office	\$ 70,572.00	\$ 73,825.00	\$ 3,253.00
106 Deputy	\$ 78,061.27	\$ 75,238.27	\$ (2,843.00)
201 Social Security	\$ 9,216.50	\$ 9,241.92	\$ 25.42
204 State Retirement	\$ 20,989.84	\$ 21,047.73	\$ 57.89
206 Life Insurance	\$ 152.00	\$ 152.00	\$ -
207 Medical Insurance	\$ 32,201.04	\$ 26,966.88	\$ (5,234.16)
208 Dental Insurance	\$ 940.80	\$ 940.80	\$ -
210 Unemployment Compensation	\$ 800.00	\$ 800.00	\$ -
212 Employer Medicare	\$ 2,155.47	\$ 2,161.42	\$ 5.95
317 Data Processing Services	\$ 19,350.00	\$ 19,350.00	\$ -
320 Dues And Membership	\$ 700.00	\$ 700.00	\$ -
334 Maintenance Agreements	\$ 1,700.00	\$ -	\$ (1,700.00)
348 Postal Charges	\$ 1,000.00	\$ -	\$ (1,000.00)
351 Rentals	\$ 1,800.00	\$ 1,800.00	\$ -
355 Travel	\$ 1,800.00	\$ 900.00	\$ (900.00)
411 Data Processing Supplies	\$ 1,500.00	\$ 1,500.00	\$ -
435 Office Supplies	\$ 8,000.00	\$ 8,000.00	\$ -
499 Other Supplies & Materials	\$ 8,100.00	\$ 4,000.00	\$ (4,100.00)
508 Premiums on Corporate Surety Bonds	\$ 200.00	\$ 200.00	\$ -
709 Data Processing Equipment	\$ 2,000.00	\$ 1,372.10	\$ (627.90)
719 Office Equipment	\$ -	\$ -	\$ -
Total Register of Deeds	\$ 261,258.92	\$ 248,196.12	\$ (13,062.80)
51720 Planning & Building Permits			
105 Supervisor/Director	\$ 37,979.00	\$ 37,979.00	\$ -
121 Data Processing Personnel	\$ 19,809.42	\$ 19,809.42	\$ -
141 Inspector (Storm Water)	\$ 27,178.92	\$ 27,178.92	\$ -
162 Clerical Personnel	\$ 10,601.68	\$ 10,601.68	\$ -
189 Other Salaries & Wages	\$ 14,387.07	\$ 14,387.07	\$ -
191 Board & Committee Members Fees	\$ 8,000.00	\$ 8,000.00	\$ -
201 Social Security	\$ 7,189.28	\$ 7,189.28	\$ -
204 State Retirement	\$ 11,997.39	\$ 11,997.39	\$ -
206 Life Insurance	\$ 186.00	\$ 186.00	\$ -
207 Medical Insurance	\$ 24,150.78	\$ 20,225.16	\$ (3,925.62)
208 Dental Insurance	\$ 705.60	\$ 705.60	\$ -
210 Unemployment Compensation	\$ 650.00	\$ 650.00	\$ -
212 Employer Medicare	\$ 1,681.36	\$ 1,681.36	\$ -
307 Communication	\$ 2,400.00	\$ 2,400.00	\$ -
309 Contracts with Government Agencies	\$ 12,650.00	\$ 12,650.00	\$ -
338 Maintenance & Repair Services-Veh	\$ 1,500.00	\$ 1,500.00	\$ -
348 Postal Charges	\$ 2,000.00	\$ 2,000.00	\$ -
351 Rentals	\$ -	\$ 2,500.00	\$ 2,500.00
355 Travel	\$ 2,500.00	\$ 1,300.00	\$ (1,300.00)
425 Gasoline	\$ 3,850.00	\$ 3,850.00	\$ -
435 Office Supplies	\$ 2,250.00	\$ 2,250.00	\$ -
508 Premiums on Corporate Surety Bonds	\$ 100.00	\$ 100.00	\$ -
599 Other Charges (BIS)	\$ 25,000.00	\$ 16,552.29	\$ (8,447.71)
599-47 Other Charges(Electrical Permits)	\$ 33,600.00	\$ 33,600.00	\$ -
599-59 Other Charges (Storm Water)	\$ 17,600.00	\$ 17,600.00	\$ -
719 Office Equipment	\$ 7,400.00	\$ 4,900.00	\$ (2,500.00)
Total Planning & Building Permits	\$ 273,466.50	\$ 259,793.17	\$ (13,673.33)
51800 County Buildings			
186 Custodial Personnel	\$ 60,950.00	\$ 60,950.00	\$ -
187 Maintenance Personnel	\$ -	\$ -	\$ -
201 Social Security	\$ 3,778.90	\$ 3,778.90	\$ -
204 State Retirement	\$ 8,606.14	\$ 8,606.14	\$ -
206 Life Insurance	\$ 144.00	\$ 144.00	\$ -

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
207 Medical Insurance	\$ 23,489.82	\$ 19,595.76	\$ (3,894.06)
208 Dental Insurance	\$ 705.60	\$ 705.60	\$ -
210 Unemployment Compensation	\$ 800.00	\$ 800.00	\$ -
212 Employer Medicare	\$ 883.78	\$ 883.78	\$ -
307 Communication	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
335 Maintenance & Repair-Buildings	\$ 53,210.00	\$ 50,000.00	\$ (3,210.00)
336 Maintenance & Repair-Equipment	\$ 11,000.00	\$ 13,000.00	\$ 2,000.00
338 Maintenance & Repair-Vehicle	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
347 Pest Control	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
399 Other Contracted Services	\$ 8,000.00	\$ 8,000.00	\$ -
410 Custodial Supplies	\$ 12,000.00	\$ 12,000.00	\$ -
415 Electricity	\$ 250,000.00	\$ 230,000.00	\$ (20,000.00)
425 Gasoline	\$ 2,310.00	\$ 2,000.00	\$ (310.00)
452 Utilities	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)
454 Water & Sewer	\$ 70,000.00	\$ 58,000.00	\$ (12,000.00)
502 Buildings & Contents Insurance	\$ 23,750.00	\$ 25,571.82	\$ 1,821.82
513 Workman's Compensation Insurance	\$ 30,500.00	\$ 36,089.13	\$ 5,589.13
599 Other Charges	\$ 9,500.00	\$ 7,671.70	\$ (1,828.30)
Total County Buildings	\$ 716,628.24	\$ 680,798.83	\$ (35,831.41)
51900 Other General Administration			
509 Refunds	\$ 500.00	\$ 475.00	\$ (25.00)
Total Other General Administration	\$ 500.00	\$ 475.00	\$ (25.00)
52100 Accounts & Budgets			
105 Supervisor/Director	\$ 57,500.00	\$ 60,000.00	\$ 2,500.00
105 Deputy	\$ 43,200.00	\$ 43,200.00	\$ -
119 Accountants/Bookkeepers	\$ 150,500.00	\$ 149,515.13	\$ (984.87)
196 In-Service Training	\$ 500.00	\$ 500.00	\$ -
201 Social Security	\$ 15,574.40	\$ 15,988.34	\$ 93.94
204 State Retirement	\$ 35,469.44	\$ 35,683.38	\$ 213.94
205 Life Insurance	\$ 265.00	\$ 265.00	\$ -
207 Medical Insurance	\$ 58,475.04	\$ 48,306.00	\$ (10,169.04)
207-34 Medical Insurance Retirees	\$ 8,050.28	\$ -	\$ (8,050.28)
208 Dental Insurance	\$ 1,440.00	\$ 1,440.00	\$ -
210 Unemployment Compensation	\$ 1,200.00	\$ 1,200.00	\$ -
212 Employer Medicare	\$ 3,642.40	\$ 3,664.37	\$ 21.97
320 Dues & Memberships	\$ 250.00	\$ 250.00	\$ -
332 Legal Notices, Recording & Court	\$ 3,750.00	\$ 3,750.00	\$ -
334 Maintenance Agreements	\$ 9,250.00	\$ 10,006.00	\$ 756.00
348 Postal Charges	\$ 4,500.00	\$ 3,750.00	\$ (750.00)
355 Travel	\$ 1,000.00	\$ 1,000.00	\$ -
411 Data Processing Supplies	\$ 4,200.00	\$ 1,950.00	\$ (2,250.00)
435 Office Supplies	\$ 5,100.00	\$ 4,500.00	\$ (600.00)
508 Premiums on Corporate Surety Bonds	\$ 500.00	\$ 500.00	\$ -
599 Other Charges	\$ 7,000.00	\$ 7,000.00	\$ -
719 Office Equipment	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
Total Accounts & Budgets	\$ 414,366.54	\$ 393,648.22	\$ (20,718.32)
52300 Property Assessor's Office			
101 County Official/Administrative Office	\$ 70,572.00	\$ 73,825.00	\$ 3,253.00
106 Deputy	\$ 177,158.90	\$ 172,621.77	\$ (4,537.13)
201 Social Security	\$ 15,889.00	\$ 15,889.00	\$ -
204 State Retirement	\$ 36,186.00	\$ 36,186.00	\$ -
205 Life Insurance	\$ 293.00	\$ 293.00	\$ -
207 Medical Insurance	\$ 62,682.83	\$ 57,674.40	\$ (5,008.43)
207-34 Medical Insurance - Retirees	\$ 8,050.27	\$ 6,741.72	\$ (1,308.55)
208 Dental Insurance	\$ 1,881.60	\$ 1,881.60	\$ -
210 Unemployment Compensation	\$ 980.00	\$ 980.00	\$ -
212 Employer Medicare	\$ 3,715.98	\$ 3,573.48	\$ (142.50)
307 Communication	\$ 2,500.00	\$ 2,500.00	\$ -
305 Audit Services	\$ -	\$ 11,060.91	\$ 11,060.91
309 Contracts with Government Agencies	\$ 9,500.00	\$ -	\$ (9,500.00)
320 Dues & Memberships	\$ 1,979.00	\$ 1,979.00	\$ -
334 Maintenance Agreement	\$ 3,500.00	\$ 3,500.00	\$ -
338 Maintenance & Repair Services-Vehicle	\$ 1,000.00	\$ 1,000.00	\$ -
348 Postal Charges	\$ 5,200.00	\$ 5,200.00	\$ -
349 Printing, stationery & Forms	\$ 500.00	\$ 500.00	\$ -
351 Rentals	\$ 1,500.00	\$ 1,500.00	\$ -
355 Travel	\$ 1,000.00	\$ 1,000.00	\$ -
399 Other Contracted Services	\$ 780.00	\$ 700.00	\$ (80.00)
425 Gasoline	\$ 2,500.00	\$ 2,500.00	\$ -
435 Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
508 Premiums on Corporate Surety Bonds	\$ 150.00	\$ 230.00	\$ 80.00
599 Other Charges	\$ 15,500.00	\$ -	\$ (15,500.00)
718 Motor Vehicles	\$ 7,635.46	\$ 7,635.46	\$ -
719 Office Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
Total Property Assessor's Office	\$ 433,654.04	\$ 411,971.34	\$ (21,682.70)
52310 Reappraisal Program			
106 Deputy	\$ 59,537.07	\$ 59,537.07	\$ -
196 Training	\$ 715.00	\$ 715.00	\$ -
201 Social Security	\$ 3,691.30	\$ 3,691.30	\$ -
204 State Retirement	\$ 8,406.63	\$ 8,406.63	\$ -

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
206 Life Insurance	\$ 76.00	\$ 76.00	\$ -
207 Medical Insurance	\$ 16,100.52	\$ 13,483.44	\$ (2,617.08)
208 Dental Insurance	\$ 470.40	\$ 470.40	\$ -
210 Unemployment Compensation	\$ 400.00	\$ 400.00	\$ -
212 Employer Medicare	\$ 853.29	\$ 853.29	\$ -
307 Communications	\$ 600.00	\$ 600.00	\$ -
317 Data Processing Services	\$ 15,000.00	\$ 13,078.53	\$ (1,921.47)
348 Postal Charges	\$ 500.00	\$ 500.00	\$ -
355 Travel	\$ 1,500.00	\$ 1,500.00	\$ -
399 Other Contracted Services	\$ 1,977.90	\$ 844.54	\$ (1,133.36)
425 Gasoline	\$ 2,000.00	\$ 2,000.00	\$ -
435 Office Supplies	\$ 1,600.00	\$ 1,600.00	\$ -
Total Reappraisal Program	\$ 113,438.11	\$ 107,766.20	\$ (5,671.91)
52400 County Trustee's Office			
101 County Official/Administrative Office	\$ 70,572.00	\$ 73,825.00	\$ 3,253.00
106 Deputy	\$ 101,789.33	\$ 101,789.33	\$ -
162 Clerical Personnel	\$ 13,000.00	\$ 13,000.00	\$ -
201 Social Security	\$ 11,492.40	\$ 11,694.09	\$ 201.69
204 State Retirement	\$ 24,337.42	\$ 24,796.74	\$ 459.32
206 Life Insurance	\$ 189.00	\$ 189.00	\$ -
207 Medical Insurance	\$ 40,251.36	\$ 33,708.80	\$ (6,542.76)
208 Dental Insurance	\$ 1,176.00	\$ 1,176.00	\$ -
210 Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ -
212 Employer Medicare	\$ 2,687.74	\$ 2,734.91	\$ 47.17
309 Contracts with Government Agencies	\$ 9,500.00	\$ -	\$ (9,500.00)
320 Dues & Memberships	\$ 1,000.00	\$ 1,000.00	\$ -
332 Legal Notices	\$ 350.00	\$ 350.00	\$ -
334 Maintenance Agreements	\$ 8,074.00	\$ 8,100.00	\$ 26.00
337 Maintenance & Repair Services-Office E	\$ 4,500.00	\$ 4,500.00	\$ -
348 Postal Charges	\$ 14,500.00	\$ 10,639.62	\$ (3,860.38)
351 Rentals	\$ 2,000.00	\$ 2,000.00	\$ -
355 Travel	\$ 1,800.00	\$ 1,800.00	\$ -
435 Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
508 Premiums on Corporate Surety Bonds	\$ 5,000.00	\$ 5,000.00	\$ -
599 Other Charges	\$ 100.00	\$ 100.00	\$ -
719 Office Equipment	\$ 1,500.00	\$ 1,500.00	\$ -
Total County Trustee's Office	\$ 318,319.25	\$ 302,403.29	\$ (15,915.96)
52500 County Clerk's Office			
101 County Official/Administrative Office	\$ 70,572.00	\$ 73,825.00	\$ 3,253.00
106 Deputy	\$ 188,952.43	\$ 178,757.87	\$ (10,194.56)
119 Accountants/Bookkeepers	\$ 8,424.48	\$ 8,924.48	\$ 500.00
201 Social Security	\$ 16,090.51	\$ 15,660.14	\$ (430.37)
204 State Retirement	\$ 36,644.85	\$ 35,664.70	\$ (980.15)
206 Life Insurance	\$ 290.00	\$ 290.00	\$ -
207 Medical Insurance	\$ 53,600.00	\$ 53,259.60	\$ (340.40)
207-34 Medical Insurance-Retirees	\$ 10,100.00	\$ 10,112.58	\$ 12.58
208 Dental Insurance	\$ 1,881.60	\$ 1,881.60	\$ -
210 Unemployment Compensation	\$ 1,680.00	\$ 1,680.00	\$ -
212 Employer Medicare	\$ 3,763.10	\$ 3,682.45	\$ (100.65)
320 Dues & Membership	\$ 700.00	\$ 700.00	\$ -
334 Maintenance Agreements	\$ 20,000.00	\$ 20,000.00	\$ -
348 Postal Charges	\$ 10,000.00	\$ 10,000.00	\$ -
349 Printing, Stationery & Forms	\$ 1,000.00	\$ 1,000.00	\$ -
351 Rentals	\$ 3,600.00	\$ 3,600.00	\$ -
355 Travel	\$ 1,300.00	\$ 650.00	\$ (650.00)
435 Office Supplies	\$ 4,200.00	\$ 7,166.70	\$ 2,966.70
499 Other Supplies & Materials	\$ 1,700.00	\$ 4,666.70	\$ 2,966.70
508 Premiums on Corporate Surety Bonds	\$ 200.00	\$ 200.00	\$ -
709 Data Processing Equipment	\$ 12,900.00	\$ -	\$ (12,900.00)
719 Office Equipment	\$ 1,000.00	\$ 3,966.70	\$ 2,966.70
Total County Clerk's Office	\$ 458,608.97	\$ 435,678.52	\$ (22,930.45)
53100 Circuit Court			
101 County Official/Administrative Office	\$ 70,572.00	\$ 73,825.00	\$ 3,253.00
162 Clerical Personnel	\$ 359,237.92	\$ 358,237.92	\$ (1,000.00)
201 Social Security	\$ 26,748.00	\$ 26,787.80	\$ 39.80
204 State Retirement	\$ 58,224.00	\$ 61,007.28	\$ 2,783.28
206 Life Insurance	\$ 634.00	\$ 634.00	\$ -
207 Medical Insurance	\$ 133,813.26	\$ 99,148.08	\$ (34,665.18)
208 Dental Insurance	\$ 3,763.20	\$ 3,763.20	\$ -
210 Unemployment Compensation	\$ 3,600.00	\$ 3,600.00	\$ -
212 Employer Medicare	\$ 6,232.24	\$ 6,264.91	\$ 32.67
320 Dues & Memberships	\$ 855.00	\$ 855.00	\$ -
332 Legal Notices, Recording & Court	\$ 300.00	\$ 300.00	\$ -
334 Maintenance Agreement	\$ 14,400.00	\$ 14,400.00	\$ -
348 Postal Charges	\$ 9,000.00	\$ 4,000.00	\$ (5,000.00)
351 Rentals	\$ 7,200.00	\$ 7,200.00	\$ -
355 Travel	\$ 1,000.00	\$ 1,000.00	\$ -
435 Office Supplies	\$ 12,000.00	\$ 12,000.00	\$ -
499 Other Supplies & Materials	\$ 2,000.00	\$ 2,000.00	\$ -
508 Premiums on Corporate Surety Bonds	\$ 300.00	\$ 300.00	\$ -
719 Office Equipment	\$ 6,300.00	\$ 4,830.00	\$ (1,470.00)
Total Circuit Court	\$ 716,179.62	\$ 680,153.29	\$ (36,026.33)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
53300 General Sessions Court			
102 Judge	\$ 153,224.85	\$ 156,442.57	\$ 3,217.72
181 Secretary	\$ 22,840.29	\$ 22,840.29	\$ -
201 Social Security	\$ 9,499.83	\$ 9,499.83	\$ -
204 State Retirement	\$ 24,860.40	\$ 24,860.40	\$ -
206 Life Insurance	\$ 76.00	\$ 76.00	\$ -
207 Medical Insurance	\$ 19,046.82	\$ 13,483.44	\$ (5,563.38)
208 Dental Insurance	\$ 470.40	\$ 470.40	\$ -
210 Unemployment Compensation	\$ 200.00	\$ 200.00	\$ -
212 Employer Medicare	\$ 2,552.94	\$ 2,552.94	\$ -
320 Dues & Memberships	\$ 300.00	\$ 300.00	\$ -
348 Postal Charges	\$ 150.00	\$ 150.00	\$ -
355 Travel	\$ 2,500.00	\$ 2,500.00	\$ -
432 Library Books	\$ 1,200.00	\$ 1,200.00	\$ -
435 Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
719 Office Equipment	\$ 200.00	\$ 1,200.00	\$ 1,000.00
Total General Sessions Court	\$ 238,121.53	\$ 238,775.87	\$ (1,345.66)
53400 Chancery Court			
101 County Official/Administrative Office	\$ 70,572.00	\$ 73,825.00	\$ 3,253.00
162 Clerical Personnel	\$ 128,724.15	\$ 120,672.00	\$ (8,052.15)
196 In-Service Training	\$ 500.00	\$ -	\$ (500.00)
201 Social Security	\$ 12,366.36	\$ 12,058.81	\$ (297.55)
204 State Retirement	\$ 28,140.62	\$ 27,462.98	\$ (677.64)
206 Life Insurance	\$ 180.00	\$ 180.00	\$ -
207 Medical Insurance	\$ 38,929.50	\$ 32,380.28	\$ (6,549.22)
207-34 Medical Insurance Retirees	\$ 16,100.52	\$ 13,483.44	\$ (2,617.08)
208 Dental Insurance	\$ 1,176.00	\$ 1,176.00	\$ -
210 Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ -
212 Employer Medicare	\$ 2,889.79	\$ 2,820.21	\$ (69.58)
320 Dues & Memberships	\$ 700.00	\$ 700.00	\$ -
334 Maintenance Agreements	\$ 14,000.00	\$ 14,800.00	\$ 800.00
348 Postal Charges	\$ 4,500.00	\$ 4,500.00	\$ -
351 Rentals	\$ 2,400.00	\$ 2,400.00	\$ -
355 Travel	\$ 1,800.00	\$ 900.00	\$ (900.00)
435 Office Supplies	\$ 4,600.00	\$ 4,600.00	\$ -
508 Premiums on Corporate Surety Bonds	\$ 1,000.00	\$ 200.00	\$ (800.00)
719 Office Equipment	\$ 1,100.00	\$ 1,000.00	\$ (100.00)
Total Chancery Court	\$ 330,668.94	\$ 314,138.72	\$ (16,530.22)
53700 Judicial Commissioners			
189 Other Salaries & Wages	\$ 35,653.34	\$ 35,653.34	\$ -
201 Social Security	\$ 2,210.51	\$ 2,210.51	\$ -
210 Unemployment Comp	\$ 336.00	\$ 336.00	\$ -
212 Employer Medicare	\$ 516.97	\$ 516.97	\$ -
355 Travel	\$ 2,750.00	\$ 795.41	\$ (1,954.59)
499 Other Supplies & Materials	\$ 125.00	\$ -	\$ (125.00)
Total Judicial Commissioners	\$ 41,591.82	\$ 39,512.23	\$ (2,079.59)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
53900 Other Admin of Justice-Juries			
194 Jury & Witness Fees	\$ 11,000.00	\$ 11,000.00	\$ -
338 Maintenance & Repair-Vehicle	\$ 500.00	\$ 500.00	\$ -
348 Postal Charges	\$ 1,000.00	\$ 1,000.00	\$ -
599 Other Charges	\$ 1,500.00	\$ 800.00	\$ (700.00)
Total Other Admin of Justice	\$ 14,000.00	\$ 13,300.00	\$ (700.00)
54110 Sheriff's Dept			
101 County Official/Administrative Office	\$ 83,629.00	\$ 87,209.00	\$ 3,579.00
105 Deputy (ies)	\$ 1,114,975.71	\$ 1,114,975.71	\$ -
108 Investigators	\$ 189,659.26	\$ 189,659.26	\$ -
119 Accountants/Bookkeepers	\$ 25,279.00	\$ 25,279.00	\$ -
140 Salary Supplements	\$ 20,000.00	\$ 20,000.00	\$ -
148 Dispatcher/Radio Operators	\$ 105,000.00	\$ 105,000.00	\$ -
162 Clerical Personnel	\$ 52,500.00	\$ 52,500.00	\$ -
169 Part-Time Personnel(Road)	\$ 105,559.00	\$ 105,559.00	\$ -
170 School Resource Officers	\$ 183,149.00	\$ 183,149.00	\$ -
195 In-Service Training	\$ 25,876.00	\$ 25,876.00	\$ -
201 Social Security	\$ 116,544.56	\$ 116,766.46	\$ 221.90
204 State Retirement	\$ 247,691.91	\$ 248,197.26	\$ 505.35
205 Life Insurance	\$ 1,844.00	\$ 1,844.00	\$ -
207 Medical Insurance	\$ 408,858.04	\$ 355,535.28	\$ (51,322.76)
207-34 Medical Insurance Retirees	\$ 24,150.78	\$ 25,966.88	\$ 2,816.10
208 Dental Insurance	\$ 11,995.20	\$ 12,465.60	\$ 470.40
210 Unemployment Compensation	\$ 10,400.00	\$ 10,400.00	\$ -
212 Employer Medicare	\$ 27,256.39	\$ 27,308.28	\$ 51.89
307 Communication	\$ 9,000.00	\$ 12,000.00	\$ 3,000.00
320 Dues & Memberships	\$ 3,000.00	\$ 3,000.00	\$ -
335 Maintenance & Repair Services-Buildings	\$ 40,000.00	\$ 40,000.00	\$ -
336 Maintenance & Repair Services-Equip	\$ 10,000.00	\$ 10,000.00	\$ -
338 Maintenance & Repair Services-Vehicle	\$ 70,132.00	\$ 80,132.00	\$ 10,000.00
340 Medical & Dental Services	\$ 4,530.00	\$ 9,000.00	\$ 4,470.00
348 Postal Charges	\$ 3,000.00	\$ 3,000.00	\$ -
351 Rentals	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00
353 Tow in Services	\$ 1,000.00	\$ 1,000.00	\$ -
354 Transportation-Other than Students	\$ 2,500.00	\$ 2,500.00	\$ -
355 Travel	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
357 Veterinary Services	\$ 500.00	\$ 500.00	\$ -
399 Other Contracted Services	\$ 2,500.00	\$ 5,500.00	\$ 3,000.00
401 Animal Food & Supplies	\$ 500.00	\$ 500.00	\$ -
410 Custodial Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
425 Gasoline	\$ 180,000.00	\$ 180,000.00	\$ -
435 Office Supplies	\$ 8,000.00	\$ 13,000.00	\$ 5,000.00
450 Tires & Tubes	\$ 13,000.00	\$ 13,000.00	\$ -
451 Uniforms	\$ 28,806.00	\$ 28,000.00	\$ (806.00)
508 Premiums on Corporate Surety Bonds	\$ 363.00	\$ 363.00	\$ -
511 Vehicle & Equipment Insurance	\$ 137,245.00	\$ 147,740.51	\$ 10,495.51
513 Workman's Compensation Insurance	\$ 51,250.00	\$ 60,641.56	\$ 9,391.56
718 Law Enforcement Equipment	\$ 25,000.00	\$ 25,000.00	\$ -
718 Motor Vehicles	\$ 72,000.00	\$ 72,000.00	\$ -
719 Office Equipment	\$ 5,000.00	\$ 5,000.00	\$ -
Total Sheriff's Dept	\$ 3,430,491.85	\$ 3,437,566.80	\$ 7,074.95
54210 Jail			
160 Guards	\$ 1,653,543.00	\$ 1,653,543.00	\$ -
165 Cafeteria Personnel	\$ 37,716.00	\$ 37,716.00	\$ -
167 Maintenance Salary	\$ 24,665.00	\$ 24,665.00	\$ -
195 In-Service Training	\$ 22,200.00	\$ 22,200.00	\$ -
201 Social Security	\$ 106,387.29	\$ 106,387.29	\$ -
204 State Retirement	\$ 242,288.47	\$ 242,288.47	\$ -
206 Life Insurance	\$ 2,628.00	\$ 2,628.00	\$ -
207 Medical Insurance	\$ 526,910.52	\$ 461,709.04	\$ (65,202.48)
207-34 Medical Insurance-Retirees	\$ -	\$ 6,741.72	\$ 6,741.72
208 Dental Insurance	\$ 16,934.40	\$ 16,934.40	\$ -
210 Unemployment Compensation	\$ 7,900.00	\$ 9,000.00	\$ 1,100.00
212 Employer Medicare	\$ 24,880.90	\$ 24,880.90	\$ -
299 Other Fringe Benefits (Medical Exams)	\$ 4,990.00	\$ 4,990.00	\$ -
335 Maintenance & Repair Services-Bldg	\$ -	\$ 38,361.00	\$ 38,361.00
336 Maintenance & Repair Services-Equip	\$ 10,000.00	\$ 10,000.00	\$ -
340 Medical & Dental Services	\$ 360,000.00	\$ 422,100.00	\$ 62,100.00
410 Custodial Supplies	\$ 34,000.00	\$ 45,000.00	\$ 11,000.00
413 Drugs and Medical Supplies	\$ 6,000.00	\$ 6,000.00	\$ -
421 Food Preparation Supplies	\$ 11,000.00	\$ 11,000.00	\$ -
422 Food Supplies	\$ 250,000.00	\$ 253,000.00	\$ 3,000.00
441 Prisoners Uniforms & Supplies	\$ 3,000.00	\$ 11,000.00	\$ 8,000.00
451 Uniforms-Guard/Jailer	\$ 25,047.00	\$ 22,047.00	\$ (3,000.00)
507 Medical Claims - Hospital	\$ 50,000.00	\$ 50,000.00	\$ -
513 Workman's Comp Insurance	\$ 56,400.00	\$ 61,667.44	\$ 5,267.44
Total Jail	\$ 3,476,490.58	\$ 3,543,858.26	\$ 67,367.68

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
54240 Juvenile Services			
112 Youth Service Officer	\$ 57,659.03	\$ 57,659.03	\$ -
201 Social Security	\$ 3,574.86	\$ 3,574.86	\$ -
204 State Retirement	\$ 8,141.45	\$ 8,141.45	\$ -
206 Life Insurance	\$ 76.00	\$ 76.00	\$ -
207 Medical Insurance	\$ 15,439.56	\$ 12,809.28	\$ (2,630.28)
208 Dental Insurance	\$ 470.40	\$ 470.40	\$ -
210 Unemployment Compensation	\$ 400.00	\$ 400.00	\$ -
212 Employer Medicare	\$ 836.06	\$ 836.06	\$ -
309 Contracts with Government Agencies	\$ 80,500.00	\$ 75,405.41	\$ (5,094.59)
320 Dues & Memberships	\$ 200.00	\$ 200.00	\$ -
322 Evaluation & Testing	\$ -	\$ 200.00	\$ 200.00
332 Legal Notices	\$ 200.00	\$ -	\$ (200.00)
355 Travel	\$ 1,500.00	\$ 750.00	\$ (750.00)
435 Office Supplies	\$ 500.00	\$ 500.00	\$ -
Total Juvenile Services	\$ 169,497.36	\$ 161,022.49	\$ (8,474.87)
54310 Fire Prevention & Control			
316 CENT. 10	\$ 45,000.00	\$ 45,000.00	\$ -
316 ELK MILLS 11	\$ 45,000.00	\$ 45,000.00	\$ -
316 HAMP.12	\$ 45,000.00	\$ 45,000.00	\$ -
316 R.M. 13	\$ 45,000.00	\$ 45,000.00	\$ -
316 S.CK. 14	\$ 45,000.00	\$ 45,000.00	\$ -
316 WAT 15	\$ 45,000.00	\$ 45,000.00	\$ -
316 WS.CA 16	\$ 45,000.00	\$ 45,000.00	\$ -
599 Other Charges	\$ 15,000.00	\$ 15,000.00	\$ -
Total Fire Prevention & Control	\$ 330,000.00	\$ 330,000.00	\$ -
54420 Rescue Squad & Life Saving Crew			
599 Other Charges (Rescue Squad)	\$ 104,354.50	\$ 170,000.00	\$ 65,645.50
Total Rescue Squad & Life Saving Crew	\$ 104,354.50	\$ 170,000.00	\$ 65,645.50
54490 EMA			
105 Supervisor/Director	\$ 31,294.62	\$ 31,294.62	\$ -
161 Secretary	\$ 22,731.66	\$ 23,905.11	\$ 1,173.45
189 Other Salaries & Wages	\$ 414.00	\$ 414.00	\$ -
201 Social Security	\$ 3,349.83	\$ 3,422.38	\$ 72.75
204 State Retirement	\$ 7,628.51	\$ 7,794.20	\$ 165.69
206 Life Insurance	\$ 36.00	\$ 36.00	\$ -
207 Medical Insurance	\$ 7,389.30	\$ 6,741.72	\$ (647.58)
208 Dental Insurance	\$ 235.20	\$ 235.20	\$ -
210 Unemployment Compensation	\$ 400.00	\$ 400.00	\$ -
212 Employer Medicare	\$ 783.38	\$ 800.40	\$ 17.02
307 Communication	\$ 1,974.84	\$ 1,861.79	\$ (113.05)
320 Dues & Memberships	\$ 200.00	\$ 150.00	\$ (50.00)
336 Maintenance & Repair Services-Equip	\$ 200.00	\$ 200.00	\$ -
337 Maintenance & Repair Services-Office	\$ 200.00	\$ 200.00	\$ -
338 Maintenance & Repair Services-Vehicle	\$ 800.00	\$ 1,100.00	\$ 300.00
348 Postal Charges	\$ 75.00	\$ 50.00	\$ (25.00)
349 Printing, Stationery & Forms	\$ 600.00	\$ 300.00	\$ (300.00)
355 Travel	\$ 800.00	\$ 400.00	\$ (400.00)
399 Other Contracted Services	\$ 500.00	\$ 500.00	\$ -
425 Gasoline	\$ 1,541.00	\$ 1,541.00	\$ -
429 Instructional Supplies & Materials	\$ 500.00	\$ 500.00	\$ -
435 Office Supplies	\$ 400.00	\$ 400.00	\$ -
451 Uniforms	\$ 500.00	\$ 500.00	\$ -
499 Other Supplies & Materials	\$ 4,531.30	\$ 4,531.30	\$ -
599 Other Charges	\$ 4,800.00	\$ -	\$ (4,800.00)
719 Office Equipment	\$ 250.00	\$ 250.00	\$ -
Total EMA Office	\$ 92,134.44	\$ 87,527.72	\$ (4,606.72)
54510 Inspection & Regulation			
105 Supervisor/Director	\$ 3,000.00	\$ 3,000.00	\$ -
201 Social Security	\$ 195.00	\$ 195.00	\$ -
204 State Retirement	\$ 430.00	\$ 430.00	\$ -
210 Unemployment Comp	\$ 5.00	\$ 5.00	\$ -
212 Employer Medicare	\$ 40.00	\$ 40.00	\$ -
355 Travel	\$ 200.00	\$ 100.00	\$ (100.00)
435 Office Supplies	\$ 50.00	\$ 50.00	\$ -
719 Office Equipment	\$ 250.00	\$ 140.00	\$ (110.00)
Total Inspection & Regulation	\$ 4,170.00	\$ 3,960.00	\$ (210.00)
54610 County Coroner/Medical Examiner			
199 Other Per Diem & Fees	\$ 5,400.00	\$ 5,400.00	\$ -
307 Communications	\$ 480.00	\$ 480.00	\$ -
355 Travel	\$ -	\$ 2,000.00	\$ 2,000.00
499 Other Supplies & Materials	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
508 Premiums on Corporate Surety Bonds	\$ 400.00	\$ 400.00	\$ -
Total County Coroner/Medical Examiner	\$ 10,280.00	\$ 9,280.00	\$ (1,000.00)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
54900 Other Public Safety			
191 Board & Committee Members Fees	\$ 950.00	\$ 1,600.00	\$ 650.00
201 Social Security	\$ -	\$ 24.80	\$ 24.80
204 State Retirement	\$ -	\$ 56.48	\$ 56.48
212 Employer Medicare	\$ -	\$ 5.80	\$ 5.80
322 Evaluation & Testing	\$ -	\$ 600.00	\$ 600.00
435 Office Supplies	\$ -	\$ 212.92	\$ 212.92
Total Other Public Safety	\$ 950.00	\$ 2,500.00	\$ 1,550.00
55110 Local Health Center			
599 Other Charges (Health Dept)	\$ 169,000.00	\$ 169,000.00	\$ -
Total Local Health Center	\$ 169,000.00	\$ 169,000.00	\$ -
55120 Rabies & Animal Control			
105 Supervisor/Director	\$ 30,500.00	\$ 30,500.00	\$ -
189 Part-Time Personnel	\$ 11,248.00	\$ 12,818.00	\$ 1,570.00
189 Other Salaries & Wages	\$ 17,704.55	\$ 17,704.55	\$ -
196 In-Service Training	\$ 100.00	\$ 100.00	\$ -
201 Social Security	\$ 3,688.06	\$ 3,783.40	\$ 97.34
204 State Retirement	\$ 6,808.48	\$ 6,808.48	\$ -
206 Life Insurance	\$ 74.00	\$ 111.00	\$ 37.00
207 Medical Insurance	\$ 15,640.52	\$ 12,809.28	\$ (2,831.24)
208 Dental Insurance	\$ 470.00	\$ 470.00	\$ -
210 Unemployment Compensation	\$ 270.00	\$ 405.00	\$ 135.00
212 Employer Medicare	\$ 862.06	\$ 884.83	\$ 22.77
307 Communication	\$ 2,600.00	\$ 1,800.00	\$ (1,000.00)
335 Maintenance & Repairs - Buildings	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)
338 Maintenance & Repairs - Vehicles	\$ 500.00	\$ 1,000.00	\$ 500.00
340 Medical and Dental Services	\$ 1,000.00	\$ -	\$ (1,000.00)
348 Postage	\$ 100.00	\$ 100.00	\$ -
351 Rentals	\$ 550.00	\$ 700.00	\$ 150.00
355 Travel	\$ 100.00	\$ -	\$ (100.00)
359 Disposal Services	\$ 1,000.00	\$ 1,000.00	\$ -
399 Other Contracted Services	\$ 25,824.00	\$ 25,824.00	\$ -
401 Animal Food & Supplies	\$ 5,000.00	\$ 2,912.35	\$ (2,087.65)
410 Custodial Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
413 Medical/Drug Supplies	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
415 Electricity	\$ 7,500.00	\$ 7,500.00	\$ -
418 Vehicle Parts	\$ 1,000.00	\$ 1,000.00	\$ -
425 Gasoline	\$ 4,750.00	\$ 5,000.00	\$ 250.00
435 Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
451 Uniforms	\$ 750.00	\$ 300.00	\$ (450.00)
454 Water	\$ 1,400.00	\$ 1,400.00	\$ -
499 Other Supplies and Materials	\$ 1,000.00	\$ 1,000.00	\$ -
599 Other Charges	\$ 1,200.00	\$ 1,200.00	\$ -
790 Other Equipment	\$ 500.00	\$ 500.00	\$ -
Total Rabies & Animal Control	\$ 164,135.67	\$ 155,928.89	\$ (8,206.78)
55130 Ambulance/Emergency Medical Services			
316 Contributions (911)	\$ 173,858.00	\$ 173,858.00	\$ -
Total Ambulance / Emergency Medical Service	\$ 173,858.00	\$ 173,858.00	\$ -
55180 Crippled Children Services			
316-40 Contributions (Vocational Rehab)	\$ 20,727.00	\$ 20,727.00	\$ -
Total Crippled Children Services	\$ 20,727.00	\$ 20,727.00	\$ -
55520 Aid To Dependent Children			
316-41 Contributions (Community Day Care)	\$ 1,500.00	\$ -	\$ (1,500.00)
Total Aid To Dependent Children	\$ 1,500.00	\$ -	\$ (1,500.00)
55590 Other Local Welfare Service			
341 Pauper Burials	\$ 1,600.00	\$ 1,520.00	\$ (80.00)
Total Local Welfare Services	\$ 1,600.00	\$ 1,520.00	\$ (80.00)
55900 Other Public Health			
316 Contributions (Red Cross)	\$ 1,425.00	\$ 1,425.00	\$ -
Total Other Public Health	\$ 1,425.00	\$ 1,425.00	\$ -

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
56300 Senior Citizen Assistance			
316 Contributions - Senior Citizens	\$ 14,440.00	\$ 14,440.00	\$ -
316-30 Adult Day Care	\$ 2,500.00	\$ 2,500.00	\$ -
316-31 Homemakers	\$ 3,000.00	\$ 3,000.00	\$ -
316-32 Family Support	\$ 5,100.00	\$ 5,100.00	\$ -
316-33 Nutrition	\$ 2,975.00	\$ 2,975.00	\$ -
316-34 Ret.	\$ 1,000.00	\$ 1,000.00	\$ -
316-35 Transportation -Van	\$ 16,245.00	\$ 16,245.00	\$ -
316-91 Safe Passage	\$ 750.00	\$ 750.00	\$ -
Total Senior Citizen Assistance	\$ 46,010.00	\$ 46,010.00	\$ -
56500 Libraries			
316 Contributions- Library	\$ 31,587.50	\$ 31,587.50	\$ -
316-51 Imagination Library	\$ 5,000.00	\$ 5,000.00	\$ -
Total Libraries	\$ 36,587.50	\$ 36,587.50	\$ -
56700 Park			
316 Contributions (City Park & Rec.)	\$ 11,281.25	\$ 11,281.25	\$ -
316-42 Contributions (County Park)	\$ 11,281.25	\$ -	\$ (11,281.25)
Total Park	\$ 22,562.50	\$ 11,281.25	\$ (11,281.25)
56900 Other Social, Cultural & Recreational			
316-90 District 1	\$ 1,690.74	\$ 1,606.20	\$ (84.54)
316-91 District 2	\$ 1,127.16	\$ 1,070.80	\$ (56.36)
316-92 District 3	\$ 563.58	\$ 535.40	\$ (28.18)
316-93 District 4	\$ 1,127.16	\$ 1,070.80	\$ (56.36)
316-94 District 5	\$ -	\$ -	\$ -
Total Other Social, Cultural & Recreations	\$ 4,508.64	\$ 4,283.20	\$ (225.44)
57100 Agricultural Extension Service			
189 Other Salaries & Wages	\$ 75,058.06	\$ 74,096.94	\$ (961.12)
289 Other Fringe Benefits	\$ 9,664.35	\$ 9,664.35	\$ -
307 Communication	\$ 2,500.00	\$ 1,700.00	\$ (800.00)
316 Contributions	\$ 2,400.00	\$ 1,400.00	\$ (1,000.00)
355 Travel	\$ 1,400.00	\$ 700.00	\$ (700.00)
415 Electricity	\$ 2,400.00	\$ 2,400.00	\$ -
435 Office Supplies	\$ 1,000.00	\$ -	\$ (1,000.00)
452 Utilities	\$ 1,100.00	\$ 1,100.00	\$ -
454 Water and Sewer	\$ 300.00	\$ 300.00	\$ -
499 Other Supplies & Materials	\$ 400.00	\$ -	\$ (400.00)
719 Office Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
Total Agricultural Extension Service	\$ 97,222.41	\$ 92,361.29	\$ (4,861.12)
57700 Flood Control			
351 Rental	\$ 500.00	\$ 307.50	\$ (192.50)
435 Office Supplies	\$ 350.00	\$ 350.00	\$ -
499 Other Supplies & Materials	\$ 3,000.00	\$ 3,000.00	\$ -
Total Flood Control	\$ 3,850.00	\$ 3,657.50	\$ (192.50)
57900 Other Agriculture & Natural Resources			
309 Contracts with Government Agency (Soil)	\$ 18,952.50	\$ 18,952.50	\$ -
316 Contributions (Dept of Agriculture)	\$ 902.50	\$ 902.50	\$ -
Total Other Agriculture & Natural Resources	\$ 19,855.00	\$ 19,855.00	\$ -
58110 Tourism			
316 Contributions (Chamber of Commerce)	\$ 90,000.00	\$ 85,500.00	\$ (4,500.00)
Total Tourism	\$ 90,000.00	\$ 85,500.00	\$ (4,500.00)
58120 Industrial Development			
321 Engineering Services	\$ 3,750.00	\$ 1,000.00	\$ (2,750.00)
415 Electricity	\$ 125.00	\$ -	\$ (125.00)
Total Industrial Development	\$ 3,875.00	\$ 1,000.00	\$ (2,875.00)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
58190 Other Economic & Community Develop			
316 Contributions (1st TN Development Dist)	\$ 8,986.00	\$ 8,986.00	\$ -
316-42 Contributions (Pathology)	\$ 38,622.00	\$ 53,743.00	\$ 15,121.00
Total Other Economic & Community Development	\$ 47,608.00	\$ 62,729.00	\$ 15,121.00
58300 Veteran's Services			
105 Director	\$ 22,089.10	\$ 22,089.10	\$ -
201 Social Security	\$ 1,369.52	\$ 1,369.52	\$ -
204 State Retirement	\$ 3,118.98	\$ 3,118.98	\$ -
208 Life Insurance	\$ 38.00	\$ 38.00	\$ -
207 Medical Insurance	\$ 8,050.26	\$ -	\$ (8,050.26)
208 Dental Insurance	\$ 235.20	\$ -	\$ (235.20)
210 Unemployment Compensation	\$ 200.00	\$ 200.00	\$ -
212 Employer Medicare	\$ 320.29	\$ 320.29	\$ -
348 Postal Charges	\$ 300.00	\$ 300.00	\$ -
351 Rental	\$ 850.00	\$ 850.00	\$ -
355 Travel	\$ 1,800.00	\$ 1,800.00	\$ -
399 Other Contracted Services	\$ 400.00	\$ 450.00	\$ 50.00
435 Office Supplies	\$ 300.00	\$ 300.00	\$ -
719 Office Equipment	\$ 300.00	\$ 300.00	\$ -
Total Veterans' Services	\$ 39,371.35	\$ 31,135.89	\$ (8,235.46)
58400 Other Charges			
505 Judgments'	\$ 2,000.00	\$ 1,900.00	\$ (100.00)
Total Other Charges	\$ 2,000.00	\$ 1,900.00	\$ (100.00)
58500 Contributions to Other Agencies			
316 Contributions (Carter County Tomorrow)	\$ 40,000.00	\$ 40,000.00	\$ -
316-43 Contributions (Boys & Girls Club)	\$ 9,500.00	\$ 9,500.00	\$ -
Total Contributions to Other Agencies	\$ 49,500.00	\$ 49,500.00	\$ -
58600 Employee Benefits			
205 Employee & Dependent Insurance	\$ 18,728.96	\$ 17,792.51	\$ (936.45)
Total Employee Benefits	\$ 18,728.96	\$ 17,792.51	\$ (936.45)
58900 Miscellaneous			
348 Postal Charges	\$ 3,000.00	\$ 3,000.00	\$ -
510 Trustee's Commission	\$ 200,000.00	\$ 189,850.00	\$ (10,150.00)
590 Transfer to Other Funds	\$ 79,222.00	\$ 75,260.90	\$ (3,961.10)
Total Miscellaneous	\$ 282,222.00	\$ 268,110.90	\$ (14,111.10)
64000 Litter & Trash Collections			
160 Guards	\$ 27,855.00	\$ 25,200.00	\$ (2,655.00)
196 In-Service	\$ -	\$ 2,000.00	\$ 2,000.00
201 Social Security	\$ 2,000.00	\$ 2,000.00	\$ -
336 Maintenance & Repair Services-Equip	\$ 1,200.00	\$ 1,200.00	\$ -
429 Instructional Supplies & Materials	\$ 10,800.00	\$ 10,600.00	\$ (200.00)
499 Other Supplies & Materials	\$ 500.00	\$ 500.00	\$ -
506 Liability Insurance	\$ 500.00	\$ 500.00	\$ -
513 Workman's Compensation Insurance	\$ 500.00	\$ 500.00	\$ -
599 Other Charges	\$ 5,848.00	\$ 4,242.85	\$ (1,605.15)
Total Litter & Trash Collections	\$ 49,203.00	\$ 46,742.85	\$ (2,460.15)
91190 Other General Government Projects			
791 Other Construction	\$ 15,000.00	\$ -	\$ (15,000.00)
Total Other General Government Projects	\$ 15,000.00	\$ -	\$ (15,000.00)
TOTAL FUND 101	\$ 13,979,891.32	\$ 13,757,592.63	\$ (222,298.69)
Revenue	\$ 12,600,364.50	\$ 13,753,444.50	
Fund Balance	\$ 1,379,526.82	\$ 4,148.13	
Total	\$ 13,979,891.32	\$ 13,757,592.63	
Expenditures	\$ 13,979,891.32	\$ 13,757,592.63	

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
112 COURTHOUSE & LAW LIBRARY			
Revenue			
40260 Litigation Tax-Special Purpose	\$ 10,500.00	\$ 10,500.00	\$ -
Total Local Taxes	\$ 10,500.00	\$ 10,500.00	\$ -
112			
51800 County Buildings	\$ 5,400.00	\$ 5,400.00	\$ -
335 Maintenance & Repair Services-Build	\$ 200.00	\$ 200.00	\$ -
410 Custodial Supplies			
Total County Buildings	\$ 5,600.00	\$ 5,600.00	\$ -
53900 Other Administrations of Justice	\$ 4,800.00	\$ 4,800.00	\$ -
709 Data Processing Equipment			
Total Other Administration of Justice	\$ 4,800.00	\$ 4,800.00	\$ -
58900 Miscellaneous	\$ 100.00	\$ 100.00	\$ -
510 Trustee's Commission			
Total Miscellaneous	\$ 100.00	\$ 100.00	\$ -
GRAND TOTAL 112	\$ 10,500.00	\$ 10,500.00	\$ -
Revenue	\$ 10,500.00	\$ 10,500.00	\$ -
Expenditures	\$ 10,500.00	\$ 10,500.00	\$ -

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
116 SOLID WASTE			
Revenue			
43109 Transfer Waste Stations Collection	\$ 650,000.00	\$ 650,000.00	\$ -
43110 Tipping Fees	\$ 57,000.00	\$ 57,000.00	\$ -
44120 Lease/Rentals	\$ -	\$ -	\$ -
44145 Sale of Recycle Materials	\$ 85,000.00	\$ 85,000.00	\$ -
44170 Miscellaneous Refunds	\$ -	\$ -	\$ -
48140 Other Governmental Units	\$ -	\$ -	\$ -
49800 Operating Transfers	\$ -79,222.00	\$ 75,260.90	\$ (3,961.10)
Total Revenue	\$ 871,222.00	\$ 887,260.90	\$ (3,961.10)
Expenditures			
55754 Landfill Operation & Maintenance			
105 Supervisor/Director	\$ 43,351.00	\$ 43,351.00	\$ -
149 Laborers	\$ 151,000.00	\$ 163,000.00	\$ 12,000.00
201 Social Security	\$ 12,049.76	\$ 12,793.76	\$ 744.00
204 State Retirement	\$ 27,442.36	\$ 29,136.76	\$ 1,694.40
206 Life Insurance	\$ 256.00	\$ 256.00	\$ -
207 Medical Insurance	\$ 46,500.00	\$ 43,236.48	\$ (5,263.52)
207-34 Medical Insurance Retirees	\$ 16,100.53	\$ 6,741.72	\$ (9,358.81)
208 Dental Insurance	\$ 1,400.00	\$ 1,400.00	\$ -
210 Unemployment Compensation	\$ 816.00	\$ 816.00	\$ -
212 Employee Medicare	\$ 2,818.09	\$ 2,992.09	\$ 174.00
307 Communication	\$ 3,500.00	\$ 3,500.00	\$ -
322 Evaluation & Testing	\$ 17,105.00	\$ 17,105.00	\$ -
335 Maintenance & Repair Services-Build	\$ 8,125.00	\$ 10,125.00	\$ 2,000.00
336 Maintenance & Repair Services-Equip	\$ 61,098.00	\$ 65,098.00	\$ 4,000.00
348 Postal Charges	\$ 400.00	\$ 400.00	\$ -
351 Rentals	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
355 Travel	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
359 Disposal Fees	\$ 280,430.00	\$ 230,430.00	\$ (50,000.00)
409 Crushed Stone	\$ 10,803.00	\$ 10,803.00	\$ -
412 Diesel Fuel	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
423 Fuel Oil	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
424 Garage Supplies	\$ 600.00	\$ 1,000.00	\$ 400.00
425 Gasoline	\$ 15,000.00	\$ 15,000.00	\$ -
433 Lubricants	\$ 3,500.00	\$ 3,500.00	\$ -
435 Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
451 Uniforms	\$ 4,259.00	\$ 4,259.00	\$ -
452 Utilities	\$ 4,500.00	\$ 4,500.00	\$ -
499 Other Supplies & Materials	\$ 1,000.00	\$ 1,000.00	\$ -
506 Liability Insurance	\$ 150.00	\$ 161.51	\$ 11.51
508 Premiums on Surety Bonds	\$ 210.00	\$ 210.00	\$ -
513 Workman's Compensation Ins	\$ 17,650.00	\$ 20,884.36	\$ 3,234.36
599 Other Charges	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
Total Landfill Operation & Maintenance	\$ 790,063.74	\$ 757,199.68	\$ (32,864.08)
116			
55751 Recycle Center			
149 Laborers	\$ 21,815.00	\$ 23,815.00	\$ 2,000.00
169 Part-Time Personnel	\$ -	\$ -	\$ -
201 Social Security	\$ 1,362.53	\$ 1,476.53	\$ 124.00
204 State Retirement	\$ 3,200.00	\$ 3,362.68	\$ 162.68
206 Life Insurance	\$ 36.00	\$ 36.00	\$ -
207 Medical Insurance	\$ 8,050.26	\$ 6,741.72	\$ (1,308.54)
208 Dental Insurance	\$ 235.20	\$ 235.20	\$ -
210 Unemployment Compensation	\$ 140.00	\$ 140.00	\$ -
212 Employer Medicare	\$ 316.32	\$ 345.32	\$ 29.00
307 Communication	\$ 675.00	\$ 675.00	\$ -
335 Maintenance & Repair Services-Build	\$ 300.00	\$ 1,000.00	\$ 700.00
336 Maintenance & Repair Services-Equip	\$ 3,500.00	\$ 10,000.00	\$ 6,500.00
351 Rental	\$ 1,000.00	\$ 1,200.00	\$ 200.00
425 Gasoline	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
435 Office Supplies	\$ -	\$ 100.00	\$ 100.00
442 Propane Gas	\$ -	\$ 1,500.00	\$ 1,500.00
452 Utilities	\$ 3,540.00	\$ 3,540.00	\$ -
599 Other Charges	\$ 3,500.00	\$ 3,500.00	\$ -
Total Recycle Center	\$ 48,660.31	\$ 62,667.45	\$ 14,007.14

2013-14 PROPOSED BUDGET

ACCOUNT		2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
116 Convenience Centers				
55732				
Elk Mills				
149-11	Laborers	\$ 9,157.00	\$ 11,157.00	\$ 2,000.00
201-11	Social Security	\$ 567.73	\$ 691.73	\$ 124.00
210-11	Unemployment Compensation	\$ 90.00	\$ 90.00	\$ -
212-11	Employer Medicare	\$ 132.78	\$ 161.78	\$ 29.00
351-11	Rentals	\$ 600.00	\$ 600.00	\$ -
409-11	Stone	\$ 250.00	\$ 2,000.00	\$ 1,750.00
452-11	Utilities	\$ 420.00	\$ 420.00	\$ -
599-11	Other Charges	\$ 130.00	\$ 1,500.00	\$ 1,370.00
TOTAL ELK MILLS		\$ 11,347.51	\$ 16,820.51	\$ 5,273.00
Roan Mountain				
149-13	Laborers	\$ 18,500.00	\$ 20,500.00	\$ 2,000.00
201-13	Social Security	\$ 1,147.00	\$ 1,271.00	\$ 124.00
204-13	State Retirement	\$ 2,612.20	\$ 2,894.60	\$ 282.40
206-13	Life Insurance	\$ 35.00	\$ 35.00	\$ -
207-13	Medical Insurance	\$ 8,050.26	\$ 6,741.72	\$ (1,308.54)
208-13	Dental Insurance	\$ 235.20	\$ 235.20	\$ -
210-13	Unemployment Compensation	\$ 231.00	\$ 231.00	\$ -
212-13	Employer Medicare	\$ 270.00	\$ 297.25	\$ 27.25
307-13	Communication	\$ 600.00	\$ 600.00	\$ -
349-13	Printing, Stationary & Forms	\$ 150.00	\$ 150.00	\$ -
351-13	Rentals	\$ 500.00	\$ 1,000.00	\$ 500.00
452-13	Utilities	\$ 1,080.00	\$ 1,080.00	\$ -
599-13	Other Charges	\$ 200.00	\$ 200.00	\$ -
TOTAL ROAN MOUNTAIN		\$ 33,611.66	\$ 35,236.77	\$ 1,625.11
Total Convenience Center		\$ 44,959.17	\$ 51,857.28	\$ 6,898.11
116				
58900 Miscellaneous				
510	Trustee's Commission	\$ 10,000.00	\$ 10,000.00	\$ -
Total Miscellaneous		\$ 10,000.00	\$ 10,000.00	\$ -
Revenue		\$ 871,222.00	\$ 867,260.90	\$ (3,961.10)
Fund Balance		\$ 22,461.22	\$ 14,463.51	\$ (7,997.71)
Total		\$ 893,683.22	\$ 881,724.41	\$ (11,958.81)
Expenditures		\$ 893,683.22	\$ 881,724.41	\$ (11,958.81)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
REVENUE			
117 HEALTH DEPT			
44170 Miscellaneous Refund	\$ 1,500.00	\$ -	
46310 Health Dept Programs-County Funds	\$ 169,000.00	\$ 169,000.00	
Total Health Dept Revenue	\$ 170,500.00	\$ 169,000.00	
117			
Health Dept			
55110			
105 Supervisor/Director	\$ 12,550.00	\$ 12,550.00	\$ -
131 Medical Personnel	\$ 3,300.00	\$ 3,000.00	\$ (300.00)
161 Secretary	\$ 2,625.00	\$ 2,925.00	\$ 300.00
189 Other Salaries & Wages	\$ 30,450.00	\$ 30,450.00	\$ -
201 Social Security	\$ 2,910.00	\$ 2,910.00	\$ -
307 Communication	\$ 6,000.00	\$ 6,000.00	\$ -
309 Contracts with Government Agencies	\$ 53,800.00	\$ 53,800.00	\$ -
335 Maintenance & Repair Service-Build	\$ 4,000.00	\$ 4,000.00	\$ -
347 Pest Control	\$ 250.00	\$ 250.00	\$ -
348 Postal Charges	\$ 2,000.00	\$ 2,000.00	\$ -
355 Travel	\$ 100.00	\$ 100.00	\$ -
413 Drugs & Medical Supplies	\$ 1,915.00	\$ 1,915.00	\$ -
452 Utilities	\$ 34,500.00	\$ 34,500.00	\$ -
499 Other Charges & Materials	\$ 5,800.00	\$ 5,800.00	\$ -
599 Other Charges	\$ 8,800.00	\$ 8,800.00	\$ -
Total Health Dept	\$ 169,000.00	\$ 169,000.00	\$ -
Revenue	\$ 170,500.00	\$ 169,000.00	\$ (1,500.00)
Expenditures	\$ 169,000.00	\$ 169,000.00	\$ -
Fund Balance	\$ 1,500.00	\$ -	\$ (1,500.00)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
REVENUE			
122 Drug Control			
42140 Drug Control Fines	\$ 3,000.00	\$ 3,000.00	\$ -
42340 Drug Control Fines	\$ 23,000.00	\$ 23,000.00	\$ -
42855 Drug Tasks Force Forfeitures & Seizures	\$ 29,000.00	\$ 29,000.00	\$ -
Total Fines, Forfeitures & Penalties	\$ 55,000.00	\$ 55,000.00	\$ -
122 Law Enforcement Training Programs			
44170 Miscellaneous Refunds	\$ 6,000.00	\$ 6,000.00	\$ -
44530 Sale of Equipment	\$ 12,000.00	\$ 12,000.00	\$ -
44540 Sale of Property	\$ 1,000.00	\$ 1,000.00	\$ -
46210 Law Enforcement Training Programs	\$ 5,000.00	\$ 5,000.00	\$ -
Total Law Enforcement Training Programs	\$ 24,000.00	\$ 24,000.00	\$ -
Total Drug Fund Revenue	\$ 79,000.00	\$ 79,000.00	\$ -
122			
54110 Sheriff's Dept			
189 Other Salaries & Wages	\$ 18,000.00	\$ 18,000.00	\$ -
319 Drug Control Payments	\$ 36,000.00	\$ 30,000.00	\$ (6,000.00)
355 Travel	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00
368 Drug Treatment	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00
401 Animal Food & Supplies	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
499 Other Supplies & Materials	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
718 Motor Vehicles	\$ 28,000.00	\$ 24,000.00	\$ (4,000.00)
719 Office Equipment	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Total Sheriff's Dept	\$ 110,000.00	\$ 105,000.00	\$ (5,000.00)
122			
58900 Miscellaneous			
510 Trustee's Commission	\$ 800.00	\$ 800.00	\$ -
Total Miscellaneous	\$ 800.00	\$ 800.00	\$ -
GRAND TOTAL 122	\$ 110,800.00	\$ 105,800.00	
Revenue	\$ 79,000.00	\$ 79,000.00	\$ -
Fund Balance	\$ 31,800.00	\$ 26,800.00	\$ (5,000.00)
Expenditures	\$ 110,800.00	\$ 105,800.00	\$ (5,000.00)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
131			
HIGHWAY DEPT			
Revenue			
40110 Current Property Tax	\$ 1,022,489.00	\$ 1,022,489.00	\$ -
40120 Trustee's Collection-Prior Year	\$ 15,000.00	\$ 15,000.00	\$ -
40130 Circuit Clerk/Clerk & Master	\$ 2,500.00	\$ 2,500.00	\$ -
40140 Interest & Penalty	\$ 4,000.00	\$ 4,000.00	\$ -
40161 Payments in Lieu of Taxes-TVA	\$ 1,000.00	\$ 1,000.00	\$ -
40162 Payments in Lieu of Taxes-Local Utility	\$ 6,500.00	\$ 6,500.00	\$ -
40163 Payments in Lieu of Taxes-Other	\$ 200.00	\$ 200.00	\$ -
40280 Mineral Severance Tax	\$ 67,000.00	\$ 67,000.00	\$ -
40320 Bank Excise Tax	\$ 6,000.00	\$ 6,000.00	\$ -
44135 Sale of Gasoline	\$ 200,000.00	\$ 200,000.00	\$ -
44170 Miscellaneous Refunds	\$ 1,000.00	\$ 1,000.00	\$ -
46420 State Aid Program	\$ 175,000.00	\$ 175,000.00	\$ -
46851 State Revenue Sharing-TVA	\$ 20,000.00	\$ 20,000.00	\$ -
46920 Gasoline & Motor Fuel Tax	\$ 1,755,000.00	\$ 1,755,000.00	\$ -
46930 Petroleum Special Tax	\$ 41,500.00	\$ 41,500.00	\$ -
47880 Forest Service	\$ 12,500.00	\$ 12,500.00	\$ -
48140 Other Governmental Units	\$ 13,000.00	\$ 13,000.00	\$ -
Total Revenue	\$ 3,342,689.00	\$ 3,342,689.00	\$ -
131			
Highway Department			
61000 Highway Administration			
101 County Official/Administrative Office	\$ 77,629.00	\$ 81,208.00	\$ 3,579.00
103 Assistant	\$ 41,600.00	\$ 41,600.00	\$ -
105 Supervisor/Director	\$ 32,000.00	\$ 32,000.00	\$ -
161 Secretary	\$ 38,411.00	\$ 38,411.00	\$ -
201 Social Security	\$ 11,757.88	\$ 11,979.58	\$ 221.90
204 State Retirement	\$ 27,080.59	\$ 27,591.67	\$ 511.08
206 Life Insurance	\$ 144.00	\$ 144.00	\$ -
207 Medical Insurance	\$ 32,201.06	\$ 26,966.88	\$ (5,234.18)
208 Dental Insurance	\$ 940.80	\$ 940.80	\$ -
210 Unemployment Compensation	\$ 540.00	\$ 540.00	\$ -
212 Employer Medicare	\$ 2,749.78	\$ 2,801.68	\$ 51.00
320 Dues & Memberships	\$ 4,200.00	\$ 4,200.00	\$ -
331 Legal Services	\$ 500.00	\$ 500.00	\$ -
332 Legal Notices, Recording & Court Cost	\$ 600.00	\$ 600.00	\$ -
337 Maintenance & Repair Services-Office	\$ 500.00	\$ 500.00	\$ -
348 Postal Charges	\$ 700.00	\$ 700.00	\$ -
349 Printing, Stationery & Forms	\$ 750.00	\$ 750.00	\$ -
351 Rentals	\$ 1,200.00	\$ 1,200.00	\$ -
355 Travel	\$ 3,000.00	\$ 3,000.00	\$ -
399 Other Contracted Services	\$ 36,000.00	\$ 36,000.00	\$ -
413 Drugs & Medical Supplies	\$ 100.00	\$ 100.00	\$ -
435 Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ -
599 Other Charges	\$ 5,000.00	\$ 5,000.00	\$ -
707 Building Improvements	\$ 3,500.00	\$ 3,500.00	\$ -
708 Communication Equipment	\$ 2,700.00	\$ 2,700.00	\$ -
719 Office Equipment	\$ 3,000.00	\$ 3,000.00	\$ -
Total Highway Administration	\$ 330,803.91	\$ 329,933.61	\$ (870.30)
62000 Highway & Bridge Maintenance			
141 Foremen	\$ 75,000.00	\$ 75,000.00	\$ -
143 Equipment Operators	\$ 126,100.00	\$ 116,100.00	\$ (10,000.00)
147 Truck Drivers	\$ 218,800.00	\$ 199,800.00	\$ (20,000.00)
149 Laborers	\$ 338,500.00	\$ 368,500.00	\$ 30,000.00
201 Social Security	\$ 47,082.80	\$ 47,082.80	\$ -
204 State Retirement	\$ 108,442.32	\$ 108,442.32	\$ -
206 Life Insurance	\$ 1,330.00	\$ 1,330.00	\$ -
207 Medical Insurance	\$ 230,622.46	\$ 214,636.92	\$ (15,985.54)
208 Dental Insurance	\$ 7,056.00	\$ 7,056.00	\$ -
210 Unemployment Compensation	\$ 5,436.00	\$ 5,436.00	\$ -
212 Employer Medicare	\$ 11,011.30	\$ 11,011.30	\$ -
323 Explosive & Drilling Services	\$ 6,000.00	\$ 6,000.00	\$ -
351 Rentals	\$ 4,000.00	\$ 4,000.00	\$ -
399 Other Contracted Services	\$ 13,500.00	\$ 13,500.00	\$ -
404 Asphalt - Hot Mix	\$ 746,279.97	\$ 746,279.97	\$ -

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
405 Asphalt - Liquid	\$ 9,000.00	\$ 9,000.00	\$ -
408 Concrete	\$ 10,000.00	\$ 10,000.00	\$ -
409 Crushed Stone	\$ 90,000.00	\$ 90,000.00	\$ -
420 Fertilizer, Lima Chemicals & Seed	\$ 500.00	\$ 500.00	\$ -
426 Construction Materials	\$ 10,000.00	\$ 10,000.00	\$ -
436 Other Road Materials	\$ 10,000.00	\$ 10,000.00	\$ -
438 Pipe	\$ 20,000.00	\$ 20,000.00	\$ -
443 Road Signs	\$ 8,000.00	\$ 8,000.00	\$ -
444 Salt	\$ 40,000.00	\$ 40,000.00	\$ -
445 Sand	\$ 2,500.00	\$ 2,500.00	\$ -
446 Small Tools	\$ 2,000.00	\$ 2,000.00	\$ -
451 Uniforms	\$ 23,000.00	\$ 23,000.00	\$ -
455 Wood Products	\$ 500.00	\$ 500.00	\$ -
499 Other Supplies & Materials	\$ 500.00	\$ 500.00	\$ -
Total Highway & Bridge Maintenance	\$ 2,166,160.86	\$ 2,150,175.31	\$ (15,985.54)
63100 Operation & Maintenance of Equipment			
142 Mechanic(s)	\$ 74,800.00	\$ 74,800.00	\$ -
201 Social Security	\$ 4,637.60	\$ 4,637.60	\$ -
204 State Retirement	\$ 10,681.44	\$ 10,681.44	\$ -
206 Life Insurance	\$ 108.00	\$ 108.00	\$ -
207 Medical Insurance	\$ 24,150.80	\$ 20,225.16	\$ (3,925.64)
208 Dental Insurance	\$ 58.80	\$ 705.60	\$ 646.80
210 Unemployment Compensation	\$ 324.00	\$ 324.00	\$ -
212 Employer Medicare	\$ 1,084.60	\$ 1,084.60	\$ -
327 Freight Expenses	\$ 3,000.00	\$ 3,000.00	\$ -
336 Maintenance & Repair Services-Equipment	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00
353 Tow-In Service	\$ 1,000.00	\$ 1,000.00	\$ -
399 Other Contracted services	\$ 3,000.00	\$ 3,000.00	\$ -
412 Diesel Fuel	\$ 300,000.00	\$ 290,000.00	\$ (10,000.00)
418 Equipment & Machinery Parts	\$ 170,000.00	\$ 170,000.00	\$ -
424 Garage Supplies	\$ 10,000.00	\$ 10,000.00	\$ -
425 Gasoline	\$ 352,000.00	\$ 342,000.00	\$ (10,000.00)
433 Lubricants	\$ 7,500.00	\$ 7,500.00	\$ -
446 Small Tools	\$ 4,000.00	\$ 4,000.00	\$ -
450 Tires & Tubes	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
499 Other Supplies & Materials	\$ 11,000.00	\$ 11,000.00	\$ -
Total Operation & Maintenance of Equipment	\$ 1,037,345.24	\$ 1,034,066.40	\$ (3,278.84)
65000 Other Charges			
307 Communication	\$ 9,500.00	\$ 9,500.00	\$ -
415 Electricity	\$ 11,500.00	\$ 11,500.00	\$ -
434 Natural Gas	\$ 7,500.00	\$ 7,500.00	\$ -
454 Water & Sewer	\$ 3,000.00	\$ 3,000.00	\$ -
505 Judgments	\$ 3,000.00	\$ 3,000.00	\$ -
508 Premiums on Corporate Surety Bonds	\$ 250.00	\$ 250.00	\$ -
510 Trustee's Commission	\$ 37,000.00	\$ 45,000.00	\$ 8,000.00
511 Vehicle & Equipment Insurance	\$ 20,000.00	\$ 21,534.16	\$ 1,534.16
599 Other Charges	\$ 1,800.00	\$ 1,800.00	\$ -
Total Other Charges	\$ 93,550.00	\$ 103,084.16	\$ 9,534.16
66000 Employee Benefits			
207 Medical Insurance	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)
299 Other Fringe Benefits	\$ 3,000.00	\$ 3,000.00	\$ -
322 Evaluation & Testing	\$ 1,000.00	\$ 1,000.00	\$ -
513 Workman's Compensation Insurance	\$ 50,000.00	\$ 59,162.50	\$ 9,162.50
Total Employee Benefits	\$ 84,000.00	\$ 73,162.50	\$ (10,837.50)
68000 Capital Outlay			
321 Engineering Services	\$ 12,000.00	\$ 12,000.00	\$ -
711 Furniture & Fixtures	\$ 1,000.00	\$ 1,000.00	\$ -
712 Heating & Air Conditioning Equipment	\$ 5,000.00	\$ 5,000.00	\$ -
714 Highway Equipment	\$ 205,000.00	\$ 205,000.00	\$ -
718 Motor Vehicles	\$ 115,000.00	\$ 115,000.00	\$ -
799 Other Capital Outlay	\$ 25,000.00	\$ 17,000.00	\$ (8,000.00)
Total Capital Outlay	\$ 363,000.00	\$ 355,000.00	\$ (8,000.00)
TOTAL HIGHWAY DEPT	\$ 4,074,860.01	\$ 4,045,421.98	\$ (29,438.03)
Revenue	\$ 3,342,689.00	\$ 3,342,689.00	\$ -
Fund Balance	\$ 732,171.01	\$ 702,732.98	\$ (29,438.03)
Total	\$ 4,074,860.01	\$ 4,045,421.98	\$ (29,438.03)
Expenditures	\$ 4,074,860.01	\$ 4,045,421.98	\$ (29,438.03)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
141			
General Purpose School Fund			
Revenue			
40110 CURRENT PROPERTY TAX	5,891,922.00	5,657,472.00	-34,450.00
40120 TRUSTEE'S COLLECTIONS - PRIOR YEAR	0	0.00	0.00
40125 TRUSTEE'S COLLECTIONS-BANKRUPTCY	0	0.00	0.00
40130 CIRCUIT CLERK/CLERK & MASTER COLLECTIO	57,500.00	57,500.00	0.00
40140 INTEREST AND PENALTY	57,500.00	57,500.00	0.00
40181 PAYMENTS IN LIEU OF TAXES - T.V.A.	15,000.00	15,000.00	0.00
40182 PAYMENTS IN LIEU OF TAXES - LOCAL UTILIT	85,000.00	85,000.00	0.00
40183 PAYMENTS IN LIEU OF TAXES - OTHER	5,000.00	5,000.00	0.00
40210 LOCAL OPTION SALES TAX	3,700,000.00	3,650,000.00	-50,000.00
40320 BANK EXCISE TAX	50,000.00	50,000.00	0.00
40350 Interstate Telecommunications	3,500.00	3,500.00	0.00
Total LOCAL TAXES	9,665,422.00	9,580,972.00	-84,450.00
41110 MARRIAGE LICENSE	1,500.00	1,500.00	0.00
Total LICENSES AND PERMITS	1,500.00	1,500.00	0.00
43350 COPY FEES	0	0	0.00
43515 TUITION - Other State Systems	0	0	0.00
43517 TUITION - OTHER	0	0	0.00
43542 CONTRACT FOR INSTR SERVICES W/OTHER LE	25,000.00	45,000.00	20,000.00
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	90,000.00	70,000.00	-20,000.00
43581 COMMUNITY SERVICE FEES - CHILDREN	194,428.00	110,000.00	-84,428.00
Total CHARGES FOR CURRENT SERVICES	309,428.00	225,000.00	-84,428.00
44110 INTEREST EARNED	0	0	0.00
44120 LEASE/RENTALS	1,200.00	1,200.00	0.00
44145 SALE OF RECYCLED MATERIALS	0	0	0.00
44146 E-RATE FUNDING	64,000.00	64,000.00	0.00
44170 MISCELLANEOUS REFUNDS	40,000.00	20,000.00	-20,000.00
44530 SALE OF EQUIPMENT	0	0.00	0.00
44540 SALE OF PROPERTY	0	0.00	0.00
44560 DAMAGES RECOVERED FROM INDIVIDUALS	0	0.00	0.00
44570 CONTRIBUTIONS & GIFTS	0	0.00	0.00
Total OTHER LOCAL REVENUE	105,200.00	85,200.00	-20,000.00
46511 BASIC EDUCATION PROGRAM	27,218,000.00	27,931,000.00	713,000.00
46512 BASIC EDUCATION PROGRAM ARRA	0	0	0.00
46515 EARLY CHILDHOOD EDUCATION	0	0	0.00
46530 PUPIL TRANSPORTATION	0	0	0.00
46550 DRIVER EDUCATION	15,000.00	15,000.00	0.00
46590 OTHER STATE EDUCATION FUNDS	33,000.00	33,000.00	0.00
46591 COORDINATED SCHOOL HEALTH ARRA	0	0	0.00
46592 INTERNET CONNECTIVITY ARRA	0	0	0.00
46594 FAMILY RESOURCE ARRA	0	0	0.00
46595 STAR STUDENT MANAGEMENT ARRA	0	0	0.00
46610 CAREER LADDER PROGRAM	350,000.00	250,000.00	-100,000.00
46612 CAREER LADDER - EXTENDED CONTRACT	275,000.00	175,000.00	-100,000.00
46615 CAREER LADDER-EXTENDED CONTRACT ARR/	0	0	0.00
46790 OTHER VOCATIONAL	0	0	0.00
46850 MIXED DRINK TAX	3,700.00	3,700.00	0.00
46851 STATE REVENUE SHARING - T.V.A.	600,000.00	600,000.00	0.00
46980 OTHER STATE GRANTS	0	0.00	0.00
46981 SAFE SCHOOLS ARRA	0	0.00	0.00
Total STATE OF TENNESSEE	28,494,700.00	29,007,700.00	513,000.00
47114 USDA - OTHER	0	0	0.00
47120 ADULT BASIC EDUCATION	90,000.00	0.00	-90,000.00
47143 EDUCATION OF THE HANDICAPPED ACT-IDEA	0	0	0.00
47145 IDEA PreSchool	0	0	0.00
47590 OTHER FEDERAL THROUGH STATE	0	0	0.00
47680 FOREST SERVICE	112,000.00	95,000.00	-17,000.00
47990 OTHER DIRECT FEDERAL REVENUE	0	0	0.00
Total FEDERAL GOVERNMENT	202,000.00	95,000.00	-107,000.00
48610 Donations	0	0	0.00
48990 OTHER	0	0	0.00
Total OTHER GOVERNMENT AND CITIZENS GROUPS	0	0	0.00
49700 INSURANCE RECOVERY	0	0	0.00
Total OTHER SOURCES (NON-REVENUE)	0	0	0.00
TOTAL REVENUE	\$ 38,776,250.00	\$ 38,995,372.00	217,122.00

2013-14 PROPOSED BUDGET

ACCOUNT		2012-13	2013-14	Increase/
Expenditures		Approved	Proposed	Decrease
		Budget	Budget	
(71100) REGULAR INSTRUCTION PROGRAM				
71100-116	TEACHERS	12,957,498.00	12,685,444.00	-272,052.00
71100-117	CAREER LADDER PROGRAM	175,000.00	151,000.00	-24,000.00
71100-127	CAREER LADDER EXTENDED CONTRACTS	127,000.00	86,000.00	-41,000.00
71100-128	HOMEBOUND TEACHERS	48,464.00	48,464.00	0.00
71100-163	EDUCATIONAL ASSISTANTS	305,172.00	285,189.00	-19,983.00
71100-189	OTHER SALARIES & WAGES	0	0.00	0.00
71100-195	SUBSTITUTE TEACHERS	100,000.00	100,000.00	0.00
71100-196	IN-SERVICE TRAINING	0	0.00	0.00
71100-198	Non-Certified Substitute Teachers	300,000.00	259,000.00	-41,000.00
71100-201	SOCIAL SECURITY	869,814.00	828,078.01	-41,735.99
71100-204	STATE RETIREMENT	1,225,837.00	1,192,085.32	-33,751.68
71100-206	LIFE INSURANCE	11,766.00	11,766.00	0.00
71100-207	MEDICAL INSURANCE	2,299,848.00	2,419,692.29	119,816.29
71100-208	DENTAL INSURANCE	106,750.00	85,000.00	-21,750.00
71100-210	UNEMPLOYMENT COMPENSATION	10,000.00	18,000.00	8,000.00
71100-212	EMPLOYER MEDICARE	203,324.00	197,418.91	-5,905.09
71100-299	OTHER FRINGE BENEFITS	709,667.00	790,000.00	80,333.00
71100-336	MAINTENANCE AND REPAIR SERVICES - E	11,000.00	11,000.00	0.00
71100-355	TRAVEL	0	0.00	0.00
71100-399	OTHER CONTRACTED SERVICES	38,000.00	38,000.00	0.00
71100-429	INSTRUCTIONAL SUPPLIES & MATERIALS	310,000.00	336,000.00	26,000.00
71100-449	Textbooks	60,000.00	360,000.00	300,000.00
71100-499	OTHER SUPPLIES AND MATERIALS	7,000.00	12,000.00	5,000.00
71100-599	OTHER CHARGES	9,000.00	36,000.00	29,000.00
71100-722	Regular Instruction Equipment	50,000.00	40,500.00	-9,500.00
Total ->	REGULAR INSTRUCTION PROGRAM	19,935,136.00	19,992,607.52	57,471.52
(71150) Alternative Education Program				
71150-116	TEACHERS	92,397.00	93,057.00	660.00
71150-117	CAREER LADDER PROGRAM	1,000.00	1,000.00	0.00
71150-163	EDUCATIONAL ASSISTANTS	0	0.00	0.00
71150-201	SOCIAL SECURITY	6,041.00	5,831.53	-209.47
71150-204	STATE RETIREMENT	8,294.00	8,352.26	58.26
71150-206	LIFE INSURANCE	60	60.00	0.00
71150-207	MEDICAL INSURANCE	11,737.00	12,805.14	1,068.14
71150-208	DENTAL INSURANCE	460	500.00	40.00
71150-210	UNEMPLOYMENT COMPENSATION	50	75.00	25.00
71150-212	EMPLOYER MEDICARE	1,354.00	1,363.83	9.83
71150-399	OTHER CONTRACTED SERVICES	0	0.00	0.00
71150-429	INSTRUCTIONAL SUPPLIES & MATERIALS	2,200.00	2,200.00	0.00
71150-449	Textbooks	500	500.00	0.00
71150-499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00
71150-599	OTHER CHARGES	500	500.00	0.00
Total ->	Alternative Education Program	125,693.00	127,244.76	1,651.76
(71200) SPECIAL EDUCATION PROGRAM				
71200-116	TEACHERS	1,740,535.00	1,700,000.00	-40,535.00
71200-117	CAREER LADDER PROGRAM	21,000.00	16,000.00	-5,000.00
71200-127	CAREER LADDER EXTENDED CONTRACTS	0	0.00	0.00
71200-128	HOMEBOUND TEACHERS	50,348.00	50,348.00	0.00
71200-163	EDUCATIONAL ASSISTANTS	265,859.00	285,000.00	19,141.00
71200-171	SPEECH PATHOLOGIST	133,865.00	120,000.00	-13,865.00
71200-189	OTHER SALARIES & WAGES	0	0.00	0.00
71200-201	SOCIAL SECURITY	138,120.00	134,623.58	-3,496.42
71200-204	STATE RETIREMENT	211,322.00	207,749.70	-3,572.30
71200-206	LIFE INSURANCE	2,070.00	2,070.00	0.00
71200-207	MEDICAL INSURANCE	445,498.00	466,325.47	40,827.47
71200-208	DENTAL INSURANCE	16,560.00	17,000.00	440.00
71200-210	UNEMPLOYMENT COMPENSATION	1,500.00	2,250.00	750.00
71200-212	EMPLOYER MEDICARE	32,568.00	31,484.55	-1,083.45
71200-299	OTHER FRINGE BENEFITS	0	0.00	0.00
71200-310	CONTRACTS WITH OTHER PUBLIC AGENCIE	15,930.00	15,930.00	0.00
71200-336	MAINTENANCE AND REPAIR SERVICES - E	1,000.00	1,000.00	0.00
71200-399	OTHER CONTRACTED SERVICES	32,000.00	32,000.00	0.00
71200-429	INSTRUCTIONAL SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00
71200-499	OTHER SUPPLIES AND MATERIALS	0	0.00	0.00
71200-524	In Service / Staff Development	0	0.00	0.00
71200-599	OTHER CHARGES	4,000.00	4,000.00	0.00
71200-725	SPECIAL EDUCATION EQUIPMENT	0	0.00	0.00
Total ->	SPECIAL EDUCATION PROGRAM	3,122,175.00	3,115,781.29	-6,393.71
(71300) VOCATIONAL EDUCATION PROGRAM				
71300-116	TEACHERS	1,025,939.00	942,194.00	-83,745.00
71300-117	CAREER LADDER PROGRAM	8,000.00	8,000.00	0.00
71300-127	CAREER LADDER EXTENDED CONTRACTS	3,300.00	2,200.00	-1,100.00
71300-128	HOMEBOUND TEACHERS	0	0.00	0.00
71300-163	EDUCATIONAL ASSISTANTS	22,128.00	22,128.00	0.00
71300-196	IN-SERVICE TRAINING	0	0.00	0.00
71300-201	SOCIAL SECURITY	66,661.00	60,420.36	-6,260.64
71300-204	STATE RETIREMENT	96,231.00	87,697.05	-8,533.94
71300-206	LIFE INSURANCE	700	700.00	0.00

2013-14 PROPOSED BUDGET

ACCOUNT		2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
71300-207	MEDICAL INSURANCE	163,163.00	181,828.48	18,665.48
71300-208	DENTAL INSURANCE	6,375.00	6,700.00	325.00
71300-210	UNEMPLOYMENT COMPENSATION	550	825.00	275.00
71300-212	EMPLOYER MEDICARE	15,861.00	14,130.57	-1,730.43
71300-336	MAINTENANCE AND REPAIR SERVICES - E	5,000.00	5,000.00	0.00
71300-399	OTHER CONTRACTED SERVICES	3,000.00	3,000.00	0.00
71300-429	INSTRUCTIONAL SUPPLIES & MATERIALS	66,000.00	66,000.00	0.00
71300-449	Textbooks	5,000.00	5,000.00	0.00
71300-499	OTHER SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00
71300-599	OTHER CHARGES	0	0.00	0.00
71300-720	VOCATIONAL INSTRUCTION EQUIPMENT	20,000.00	20,000.00	0.00
Total ->	VOCATIONAL EDUCATION PROGRAM	1,510,928.00	1,428,823.47	-82,104.53
	(71600) ADULT EDUCATION PROGRAM			
71600-116	TEACHERS	20,892.00	0.00	-20,892.00
71600-201	SOCIAL SECURITY	1,228.00	0.00	-1,228.00
71600-204	STATE RETIREMENT	0	0.00	0.00
71600-210	UNEMPLOYMENT COMPENSATION	40	0.00	-40.00
71600-212	EMPLOYER MEDICARE	250	0.00	-250.00
71600-429	INSTRUCTIONAL SUPPLIES & MATERIALS	2,827.00	0.00	-2,827.00
71600-499	OTHER SUPPLIES AND MATERIALS	0	0.00	0.00
71600-599	OTHER CHARGES	0	0.00	0.00
71600-722	Regular Instruction Equipment	0	0.00	0.00
Total ->	ADULT EDUCATION PROGRAM	25,237.00	0.00	-25,237.00
	(72120) HEALTH SERVICES			
72120-131	MEDICAL PERSONNEL	194,557.00	213,191.00	18,634.00
72120-201	SOCIAL SECURITY	12,163.00	13,217.84	1,054.84
72120-204	STATE RETIREMENT	27,571.00	30,102.57	2,531.57
72120-206	LIFE INSURANCE	200	200.00	0.00
72120-207	MEDICAL INSURANCE	43,740.00	51,220.55	7,480.55
72120-208	DENTAL INSURANCE	1,500.00	1,500.00	0.00
72120-210	UNEMPLOYMENT COMPENSATION	170	255.00	85.00
72120-212	EMPLOYER MEDICARE	2,921.00	3,091.27	170.27
72120-309	CONTRACTS WITH GOVERNMENT AGENCIES	0	0.00	0.00
72120-355	TRAVEL	6,000.00	6,000.00	0.00
72120-399	OTHER CONTRACTED SERVICES	0	0.00	0.00
72120-413	DRUGS AND MEDICAL SUPPLIES	15,000.00	15,000.00	0.00
72120-499	OTHER SUPPLIES AND MATERIALS	0	0.00	0.00
72120-599	OTHER CHARGES	0	0.00	0.00
Total ->	HEALTH SERVICES	303,822.00	333,778.23	29,956.23
	(72130) OTHER STUDENT SUPPORT			
72130-117	CAREER LADDER PROGRAM	5,000.00	5,000.00	0.00
72130-123	GUIDANCE PERSONNEL	562,222.00	570,000.00	7,778.00
72130-127	CAREER LADDER EXTENDED CONTRACTS	2,200.00	0.00	-2,200.00
72130-146	BUS DRIVERS	0	0.00	0.00
72130-162	CLERICAL PERSONNEL	0	0.00	0.00
72130-164	ATTENDANTS	29,702.00	39,950.00	10,248.00
72130-189	OTHER SALARIES & WAGES	5,000.00	5,000.00	0.00
72130-201	SOCIAL SECURITY	37,956.00	38,436.90	480.90
72130-204	STATE RETIREMENT	55,403.00	56,700.94	1,297.94
72130-206	LIFE INSURANCE	350	350.00	0.00
72130-207	MEDICAL INSURANCE	81,613.00	97,467.43	15,854.43
72130-208	DENTAL INSURANCE	3,200.00	3,200.00	0.00
72130-210	UNEMPLOYMENT COMPENSATION	350	525.00	175.00
72130-212	EMPLOYER MEDICARE	8,960.00	8,989.28	29.27
72130-299	OTHER FRINGE BENEFITS	0	0.00	0.00
72130-309	CONTRACTS WITH GOVERNMENT AGENCIES	0	301,000.00	301,000.00
72130-322	EVALUATION AND TESTING	39,000.00	39,000.00	0.00
72130-336	MAINTENANCE AND REPAIR SERVICES - E	500	500.00	0.00
72130-355	TRAVEL	0	0.00	0.00
72130-429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0.00	0.00
72130-524	In Service / Staff Development	0	0.00	0.00
72130-599	OTHER CHARGES	0	0.00	0.00
Total ->	OTHER STUDENT SUPPORT	631,456.00	1,166,119.54	334,663.54
	(72210) REGULAR INSTRUCTION PROGRAM			
72210-105	SUPERVISOR/DIRECTOR	331,205.00	331,205.00	0.00
72210-117	CAREER LADDER PROGRAM	16,000.00	13,500.00	-2,500.00
72210-127	CAREER LADDER EXTENDED CONTRACTS	5,500.00	3,300.00	-2,200.00
72210-129	LIBRARIANS	563,607.00	530,000.00	-23,607.00
72210-189	OTHER SALARIES & WAGES	40,192.00	42,000.00	1,808.00
72210-195	SUBSTITUTE TEACHERS	0	0.00	0.00
72210-196	IN-SERVICE TRAINING	0	0.00	0.00
72210-199	Non-Certified Substitute Teachers	0	0.00	0.00
72210-201	SOCIAL SECURITY	59,183.00	57,040.31	-2,142.69
72210-204	STATE RETIREMENT	87,050.00	81,696.44	-5,353.56
72210-206	LIFE INSURANCE	560	550.00	0.00
72210-207	MEDICAL INSURANCE	128,599.00	130,513.52	1,914.52
72210-208	DENTAL INSURANCE	5,200.00	5,200.00	0.00
72210-210	UNEMPLOYMENT COMPENSATION	450	675.00	225.00
72210-212	EMPLOYER MEDICARE	13,924.00	13,340.07	-583.93

2013-14 PROPOSED BUDGET

ACCOUNT		2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
72210-336	MAINTENANCE AND REPAIR SERVICES - E	96,500.00	96,500.00	0.00
72210-355	TRAVEL	18,000.00	18,000.00	0.00
72210-362	PENALTIES	0	0.00	0.00
72210-399	OTHER CONTRACTED SERVICES	0	0.00	0.00
72210-432	LIBRARY BOOKS	3,000.00	78,000.00	75,000.00
72210-435	OFFICE SUPPLIES	0	0.00	0.00
72210-499	OTHER SUPPLIES AND MATERIALS	44,500.00	44,500.00	0.00
72210-524	In Service / Staff Development	38,170.00	38,170.00	0.00
72210-599	OTHER CHARGES	8,375.00	8,375.00	0.00
72210-790	OTHER EQUIPMENT	0	0.00	0.00
Total ->	REGULAR INSTRUCTION PROGRAM	1,450,005.00	1,492,555.35	42,550.35

(72215) ALTERNATIVE EDUCATION PROGRAM

72215-105	SUPERVISOR/DIRECTOR	51,395.00	52,300.00	905.00
72215-117	CAREER LADDER PROGRAM	1,000.00	1,000.00	0.00
72215-161	SECRETARY(S)	12,959.00	13,100.00	141.00
72215-189	OTHER SALARIES & WAGES	26,383.00	26,383.00	0.00
72215-201	SOCIAL SECURITY	5,888.00	5,752.55	-135.45
72215-204	STATE RETIREMENT	6,502.00	6,582.76	80.76
72215-206	LIFE INSURANCE	51	51.00	0.00
72215-207	MEDICAL INSURANCE	11,738.00	12,805.14	1,067.14
72215-208	DENTAL INSURANCE	460	500.00	40.00
72215-210	UNEMPLOYMENT COMPENSATION	80	120.00	40.00
72215-212	EMPLOYER MEDICARE	1,350.00	1,345.35	-4.65
72215-399	OTHER CONTRACTED SERVICES	1,500.00	1,500.00	0.00
72215-699	OTHER CHARGES	300	300.00	0.00
Total ->	ALTERNATIVE EDUCATION PROGRAM	119,606.00	121,739.80	2,133.80

(72220) SPECIAL EDUCATION PROGRAM

72220-105	SUPERVISOR/DIRECTOR	75,717.00	73,715.00	-2,002.00
72220-117	CAREER LADDER PROGRAM	4,000.00	4,000.00	0.00
72220-124	PSYCHOLOGICAL PERSONNEL	40,219.00	45,219.00	5,000.00
72220-127	CAREER LADDER EXTENDED CONTRACTS	2,200.00	2,200.00	0.00
72220-135	ASSESSMENT PERSONNEL	44,061.00	45,000.00	939.00
72220-162	CLERICAL PERSONNEL	27,897.00	27,897.00	0.00
72220-189	OTHER SALARIES & WAGES	0	0.00	0.00
72220-201	SOCIAL SECURITY	12,134.00	12,277.92	143.92
72220-204	STATE RETIREMENT	18,897.00	21,404.96	2,507.96
72220-206	LIFE INSURANCE	150	150.00	0.00
72220-207	MEDICAL INSURANCE	26,901.00	27,331.24	430.24
72220-208	DENTAL INSURANCE	1,200.00	1,200.00	0.00
72220-210	UNEMPLOYMENT COMPENSATION	100	150.00	50.00
72220-212	EMPLOYER MEDICARE	2,864.00	2,871.45	7.45
72220-336	MAINTENANCE AND REPAIR SERVICES - E	4,000.00	4,000.00	0.00
72220-355	TRAVEL	24,000.00	24,000.00	0.00
72220-399	OTHER CONTRACTED SERVICES	8,500.00	8,500.00	0.00
72220-429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0.00	0.00
72220-499	OTHER SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00
72220-524	In Service / Staff Development	11,000.00	11,000.00	0.00
72220-599	OTHER CHARGES	49,300.00	49,300.00	0.00
72220-725	SPECIAL EDUCATION EQUIPMENT	0	0.00	0.00
72220-790	OTHER EQUIPMENT	2,500.00	2,500.00	0.00
Total ->	SPECIAL EDUCATION PROGRAM	360,640.00	367,716.57	7,076.57

(72230) VOCATIONAL EDUCATION PROGRAM

72230-105	SUPERVISOR/DIRECTOR	63,046.00	63,046.00	0.00
72230-117	CAREER LADDER PROGRAM	1,000.00	1,000.00	0.00
72230-161	SECRETARY(S)	27,525.00	27,525.00	0.00
72230-201	SOCIAL SECURITY	5,777.00	5,677.40	-99.60
72230-204	STATE RETIREMENT	9,624.00	9,573.81	-50.19
72230-206	LIFE INSURANCE	55	55.00	0.00
72230-207	MEDICAL INSURANCE	13,704.00	14,808.42	904.42
72230-208	DENTAL INSURANCE	485	500.00	15.00
72230-210	UNEMPLOYMENT COMPENSATION	45	67.50	22.50
72230-212	EMPLOYER MEDICARE	1,378.00	1,327.78	-50.22
72230-336	MAINTENANCE AND REPAIR SERVICES - E	2,000.00	2,000.00	0.00
72230-355	TRAVEL	18,000.00	18,000.00	0.00
72230-499	OTHER SUPPLIES AND MATERIALS	3,150.00	3,150.00	0.00
72230-524	In Service / Staff Development	1,500.00	1,500.00	0.00
72230-599	OTHER CHARGES	7,000.00	7,000.00	0.00
72230-730	VOCATIONAL INSTRUCTION EQUIPMENT	0	0.00	0.00
72230-790	OTHER EQUIPMENT	1,000.00	1,000.00	0.00
Total ->	VOCATIONAL EDUCATION PROGRAM	156,289.00	156,030.92	741.92

(72260) ADULT PROGRAMS

72260-105	SUPERVISOR/DIRECTOR	30,454.00	0.00	-30,454.00
72260-189	OTHER SALARIES & WAGES	41,738.00	0.00	-41,738.00
72260-201	SOCIAL SECURITY	4,425.00	0.00	-4,425.00
72260-204	STATE RETIREMENT	5,863.00	0.00	-5,863.00
72260-206	LIFE INSURANCE	55	0.00	-55.00
72260-207	MEDICAL INSURANCE	10,970.00	0.00	-10,970.00
72260-208	DENTAL INSURANCE	465	0.00	-465.00
72260-210	UNEMPLOYMENT COMPENSATION	40	0.00	-40.00

2013-14 PROPOSED BUDGET

ACCOUNT		2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
72260-212	EMPLOYER MEDICARE	615	0.00	-615.00
72260-355	TRAVEL	2,000.00	0.00	-2,000.00
72260-499	OTHER SUPPLIES AND MATERIALS	0	0.00	0.00
72260-524	In Service / Staff Development	800	0.00	-800.00
72260-599	OTHER CHARGES	0	0.00	0.00
Total ->	ADULT PROGRAMS	97,425.00	0.00	-97,425.00
(72310) BOARD OF EDUCATION				
72310-191	BOARD AND COMMITTEE MEMBERS FEES	10,000.00	10,000.00	0.00
72310-196	IN-SERVICE TRAINING	0	0.00	0.00
72310-201	SOCIAL SECURITY	700	620.00	-80.00
72310-204	STATE RETIREMENT	1,100.00	750.00	-350.00
72310-210	UNEMPLOYMENT COMPENSATION	0	0.00	0.00
72310-212	EMPLOYER MEDICARE	200	145.00	-55.00
72310-305	AUDIT SERVICES	27,000.00	27,000.00	0.00
72310-320	DUES AND MEMBERSHIPS	9,000.00	11,500.00	2,500.00
72310-331	LEGAL SERVICES	11,000.00	15,000.00	4,000.00
72310-332	LEGAL NOTICES, RECORDING AND COURT	0	0.00	0.00
72310-355	TRAVEL	14,000.00	14,000.00	0.00
72310-499	OTHER SUPPLIES AND MATERIALS	0	0.00	0.00
72310-506	LIABILITY INSURANCE	222,500.00	247,000.00	24,500.00
72310-510	TRUSTEE'S COMMISSION	220,000.00	230,000.00	10,000.00
72310-513	WORKMAN'S COMPENSATION INSURANCE	145,750.00	159,000.00	13,250.00
72310-524	In Service / Staff Development	2,000.00	2,000.00	0.00
72310-599	OTHER CHARGES	2,500.00	2,500.00	0.00
Total ->	BOARD OF EDUCATION	665,750.00	719,515.00	53,765.00
(72320) OFFICE OF THE SUPERINTENDENT				
72320-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFI	94,163.00	94,163.00	0.00
72320-161	SECRETARY(S)	82,014.00	105,000.00	22,986.00
72320-162	CLERICAL PERSONNEL	37,434.00	37,434.00	0.00
72320-196	IN-SERVICE TRAINING	0	0.00	0.00
72320-201	SOCIAL SECURITY	13,294.00	14,689.01	1,375.01
72320-204	STATE RETIREMENT	21,778.00	28,473.36	6,695.36
72320-206	LIFE INSURANCE	150	150.00	0.00
72320-207	MEDICAL INSURANCE	30,213.00	38,415.41	8,202.41
72320-208	DENTAL INSURANCE	1,400.00	1,400.00	0.00
72320-210	UNEMPLOYMENT COMPENSATION	150	225.00	75.00
72320-212	EMPLOYER MEDICARE	3,147.00	3,430.66	283.66
72320-299	OTHER FRINGE BENEFITS	0	0.00	0.00
72320-307	COMMUNICATION	105,000.00	85,000.00	-20,000.00
72320-320	DUES AND MEMBERSHIPS	3,100.00	6,000.00	2,900.00
72320-336	MAINTENANCE AND REPAIR SERVICES - E	3,000.00	3,000.00	0.00
72320-348	POSTAL CHARGES	7,900.00	5,000.00	-2,900.00
72320-355	TRAVEL	10,000.00	10,000.00	0.00
72320-399	OTHER CONTRACTED SERVICES	0	0.00	0.00
72320-435	OFFICE SUPPLIES	5,500.00	5,500.00	0.00
72320-499	OTHER SUPPLIES AND MATERIALS	300	300.00	0.00
72320-524	In Service / Staff Development	0	1,000.00	1,000.00
72320-599	OTHER CHARGES	3,000.00	3,000.00	0.00
72320-701	ADMINISTRATION EQUIPMENT	2,000.00	2,000.00	0.00
Total ->	OFFICE OF THE SUPERINTENDENT	423,543.00	444,160.44	20,617.44
(72410) OFFICE OF THE PRINCIPAL				
72410-104	PRINCIPALS	822,919.00	834,000.00	11,081.00
72410-117	CAREER LADDER PROGRAM	22,000.00	21,000.00	-1,000.00
72410-127	CAREER LADDER EXTENDED CONTRACTS	6,600.00	6,600.00	0.00
72410-139	ASSISTANT PRINCIPAL(S)	152,332.00	101,000.00	-51,332.00
72410-161	SECRETARY(S)	219,729.00	224,637.00	4,908.00
72410-162	CLERICAL PERSONNEL	68,327.00	68,327.00	0.00
72410-189	OTHER SALARIES & WAGES	445,993.00	442,000.00	-3,993.00
72410-196	IN-SERVICE TRAINING	0	0.00	0.00
72410-201	SOCIAL SECURITY	108,250.00	105,248.97	-3,001.03
72410-204	STATE RETIREMENT	165,627.00	166,095.00	468.00
72410-206	LIFE INSURANCE	1,200.00	1,200.00	0.00
72410-207	MEDICAL INSURANCE	311,784.00	353,888.42	42,104.42
72410-208	DENTAL INSURANCE	11,500.00	11,500.00	0.00
72410-210	UNEMPLOYMENT COMPENSATION	900	1,350.00	450.00
72410-212	EMPLOYER MEDICARE	25,200.00	24,614.68	-585.32
72410-299	OTHER FRINGE BENEFITS	0	0.00	0.00
72410-399	OTHER CONTRACTED SERVICES	7,000.00	7,000.00	0.00
72410-435	OFFICE SUPPLIES	3,000.00	4,000.00	1,000.00
72410-599	OTHER CHARGES	0	0.00	0.00
72410-701	ADMINISTRATION EQUIPMENT	0	0.00	0.00
Total ->	OFFICE OF THE PRINCIPAL	2,372,361.00	2,372,461.06	100.06
(72510) FISCAL SERVICES				
72510-399	OTHER CONTRACTED SERVICES	154,000.00	154,000.00	0.00
72510-701	ADMINISTRATION EQUIPMENT	4,000.00	4,000.00	0.00
Total ->	FISCAL SERVICES	158,000.00	158,000.00	0.00
(72610) OPERATION OF PLANT				

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
72610-166 CUSTODIAL PERSONNEL	707,729.00	756,160.00	48,431.00
72610-189 OTHER SALARIES & WAGES	0	0.00	0.00
72610-201 SOCIAL SECURITY	44,079.00	46,881.92	2,802.92
72610-204 STATE RETIREMENT	79,796.00	79,796.00	0.00
72610-206 LIFE INSURANCE	896	696.00	0.00
72610-207 MEDICAL INSURANCE	212,351.00	211,284.78	-1,066.22
72610-208 DENTAL INSURANCE	8,300.00	8,300.00	0.00
72610-210 UNEMPLOYMENT COMPENSATION	1,200.00	1,800.00	600.00
72610-212 EMPLOYER MEDICARE	10,312.00	10,964.32	652.32
72610-299 OTHER FRINGE BENEFITS	0	8.00	8.00
72610-351 RENTALS	22,000.00	17,000.00	-5,000.00
72610-359 DISPOSAL FEES	15,000.00	15,000.00	0.00
72610-399 OTHER CONTRACTED SERVICES	19,500.00	94,500.00	75,000.00
72610-410 CUSTODIAL SUPPLIES	98,500.00	98,500.00	0.00
72610-415 ELECTRICITY	1,095,000.00	1,095,000.00	0.00
72610-423 FUEL OIL	600	0.00	-600.00
72610-434 NATURAL GAS	445,000.00	375,000.00	-70,000.00
72610-454 WATER AND SEWER	55,200.00	63,000.00	7,800.00
72610-717 MAINTENANCE EQUIPMENT	0	0.00	0.00
Total -> OPERATION OF PLANT	2,815,463.00	2,874,083.02	58,620.02
(72620) MAINTENANCE OF PLANT			
72620-105 SUPERVISOR/DIRECTOR	42,832.00	46,832.00	4,000.00
72620-161 SECRETARY(S)	25,429.00	25,429.00	0.00
72620-167 MAINTENANCE PERSONNEL	275,575.00	275,575.00	0.00
72620-201 SOCIAL SECURITY	21,418.00	21,565.83	147.83
72620-204 STATE RETIREMENT	48,650.00	49,114.44	464.44
72620-206 LIFE INSURANCE	310	310.00	0.00
72620-207 MEDICAL INSURANCE	70,425.00	76,837.08	6,412.08
72620-208 DENTAL INSURANCE	2,900.00	3,000.00	100.00
72620-210 UNEMPLOYMENT COMPENSATION	300	450.00	150.00
72620-212 EMPLOYER MEDICARE	5,036.00	5,043.62	7.62
72620-299 OTHER FRINGE BENEFITS	0	0.00	0.00
72620-329 LAUNDRY SERVICE	8,500.00	10,000.00	1,500.00
72620-335 MAINTENANCE AND REPAIR SERVICES - B	80,000.00	80,000.00	0.00
72620-336 MAINTENANCE AND REPAIR SERVICES - E	60,000.00	60,000.00	0.00
72620-355 TRAVEL	0	0.00	0.00
72620-359 DISPOSAL FEES	0	200.00	200.00
72620-399 OTHER CONTRACTED SERVICES	85,000.00	85,000.00	0.00
72620-410 CUSTODIAL SUPPLIES	0	0.00	0.00
72620-425 GASOLINE	0	0.00	0.00
72620-428 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00
72620-499 OTHER SUPPLIES AND MATERIALS	15,000.00	15,000.00	0.00
72620-599 OTHER CHARGES	2,000.00	2,000.00	0.00
72620-712 HEATING AND AIR CONDITIONING EQUIPM	0	0.00	0.00
Total -> MAINTENANCE OF PLANT	748,375.00	761,356.98	12,981.98
(72710) TRANSPORTATION			
72710-105 SUPERVISOR/DIRECTOR	42,832.00	42,832.00	0.00
72710-142 MECHANIC(S)	161,335.00	136,602.00	-24,733.00
72710-146 BUS DRIVERS	590,073.00	590,073.00	0.00
72710-162 CLERICAL PERSONNEL	27,106.00	27,106.00	0.00
72710-189 OTHER SALARIES & WAGES	0	0.00	0.00
72710-201 SOCIAL SECURITY	51,123.00	49,390.01	-1,732.99
72710-204 STATE RETIREMENT	115,974.00	112,481.70	-3,492.30
72710-206 LIFE INSURANCE	1,700.00	1,674.80	-25.20
72710-207 MEDICAL INSURANCE	357,995.00	384,154.14	26,159.14
72710-208 DENTAL INSURANCE	14,850.00	15,051.50	201.50
72710-210 UNEMPLOYMENT COMPENSATION	1,300.00	1,950.00	650.00
72710-212 EMPLOYER MEDICARE	12,010.00	11,550.89	-459.11
72710-299 OTHER FRINGE BENEFITS	0	0.00	0.00
72710-313 CONTRACTS WITH PARENTS	5,520.00	5,520.00	0.00
72710-315 CONTRACTS WITH VEHICLE OWNERS	14,000.00	14,000.00	0.00
72710-329 LAUNDRY SERVICE	6,100.00	8,500.00	2,400.00
72710-338 MAINTENANCE AND REPAIR SERVICES - V	2,500.00	5,000.00	2,500.00
72710-340 MEDICAL AND DENTAL SERVICES	5,000.00	5,000.00	0.00
72710-355 TRAVEL	300	300.00	0.00
72710-399 OTHER CONTRACTED SERVICES	4,000.00	4,000.00	0.00
72710-412 DIESEL FUEL	250,000.00	250,000.00	0.00
72710-416 EQUIPMENT AND MACHINERY PARTS	5,000.00	0.00	-5,000.00
72710-424 GARAGE SUPPLIES	2,000.00	2,000.00	0.00

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
72710-425 GASOLINE	175,000.00	155,000.00	-20,000.00
72710-433 LUBRICANTS	7,700.00	7,700.00	0.00
72710-450 TIRES AND TUBES	30,000.00	35,000.00	5,000.00
72710-453 VEHICLE PARTS	72,000.00	72,000.00	0.00
72710-499 OTHER SUPPLIES AND MATERIALS	9,000.00	9,000.00	0.00
72710-599 OTHER CHARGES	10,000.00	1,000.00	-9,000.00
72710-729 TRANSPORTATION EQUIPMENT	390,500.00	290,500.00	-100,000.00
Total -> TRANSPORTATION	2,364,918.00	2,237,386.03	-127,531.97
(72610) CENTRAL AND OTHER			
72810-121 DATA PROCESSING PERSONNEL	225,512.00	173,917.00	-51,595.00
72810-169 PART-TIME PERSONNEL	0	0	0.00
72810-201 SOCIAL SECURITY	14,012.00	10,782.85	-3,229.15
72810-204 STATE RETIREMENT	31,942.00	24,567.08	-7,384.92
72810-206 LIFE INSURANCE	150	125.00	-25.00
72810-207 MEDICAL INSURANCE	29,344.00	25,610.28	-3,733.72
72810-208 DENTAL INSURANCE	1,220.00	1,200.00	-20.00
72810-210 UNEMPLOYMENT COMPENSATION	100	150.00	50.00
72810-212 EMPLOYER MEDICARE	3,270.00	2,521.80	-748.20
72810-336 MAINTENANCE AND REPAIR SERVICES - E	3,850.00	3,850.00	0.00
72810-355 TRAVEL	14,000.00	14,000.00	0.00
72810-411 DATA PROCESSING SUPPLIES	1,200.00	1,200.00	0.00
72810-435 OFFICE SUPPLIES	500	500.00	0.00
72810-499 OTHER SUPPLIES AND MATERIALS	2,700.00	2,700.00	0.00
72810-524 In Service / Staff Development	0	0.00	0.00
Total -> CENTRAL AND OTHER	327,800.00	261,114.01	-66,685.99
(73300) COMMUNITY SERVICES			
73300-105 SUPERVISOR/DIRECTOR	0	0.00	0.00
73300-162 CLERICAL PERSONNEL	0	0.00	0.00
73300-169 PART-TIME PERSONNEL	124,000.00	124,000.00	0.00
73300-189 OTHER SALARIES & WAGES	0	0.00	0.00
73300-201 SOCIAL SECURITY	7,708.00	7,708.00	0.00
73300-204 STATE RETIREMENT	9,100.00	9,100.00	0.00
73300-206 LIFE INSURANCE	0	0.00	0.00
73300-207 MEDICAL INSURANCE	0	0.00	0.00
73300-208 DENTAL INSURANCE	0	0.00	0.00
73300-210 UNEMPLOYMENT COMPENSATION	320	480.00	160.00
73300-212 EMPLOYER MEDICARE	1,800.00	1,800.00	0.00
73300-320 DUES AND MEMBERSHIPS	0	0.00	0.00
73300-351 RENTALS	0	0.00	0.00
73300-355 TRAVEL	0	0.00	0.00
73300-399 OTHER CONTRACTED SERVICES	0	0.00	0.00
73300-422 FOOD SUPPLIES	18,200.00	18,200.00	0.00
73300-429 INSTRUCTIONAL SUPPLIES & MATERIALS	0	0.00	0.00
73300-499 OTHER SUPPLIES AND MATERIALS	0	0.00	0.00
73300-524 In Service / Staff Development	0	0.00	0.00
73300-599 OTHER CHARGES	33,300.00	33,300.00	0.00
Total -> COMMUNITY SERVICES	194,428.00	194,588.00	160.00
(76100) REGULAR CAPITAL OUTLAY			
76100-304 ARCHITECTS	10,000.00	10,000.00	0.00
76100-399 OTHER CONTRACTED SERVICES	0	0.00	0.00
76100-701 ADMINISTRATION EQUIPMENT	0	0.00	0.00
76100-706 BUILDING CONSTRUCTION	150,000.00	150,000.00	0.00
76100-707 BUILDING IMPROVEMENTS	135,300.00	135,300.00	0.00
76100-708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00
76100-724 SITE DEVELOPMENT	10,000.00	10,000.00	0.00
76100-799 OTHER CAPITAL OUTLAY	30,000.00	30,000.00	0.00
Total -> REGULAR CAPITAL OUTLAY	335,300.00	335,300.00	0.00
(82130) EDUCATION DEBT SERVICE-PRINCIPAL			
82130-610 PRINCIPAL ON CAPITALIZED LEASES	230,000.00	230,000.00	0.00
Total -> EDUCATION DEBT SERVICE-PRINCIPAL	230,000.00	230,000.00	0.00
(82230) EDUCATION DEBT SERVICE-INTEREST			
82230-611 INTEREST ON CAPITALIZED LEASES	105,000.00	105,000.00	0.00
Total -> EDUCATION DEBT SERVICE-INTEREST	105,000.00	105,000.00	0.00
(99100) OPERATING TRANSFERS			
99100-590 TRANSFERS TO OTHER FUNDS	0	0.00	0.00
Total -> OPERATING TRANSFERS	0	0.00	0.00
* Grand Total *	38,778,250.00	38,995,372.00	217,122.00
Total Revenue \$	\$ 38,995,372.00		
Total Expenditures \$	\$ 38,995,372.00		
Amount to Balance \$	\$ 0.00		

2013-14 PROPOSED BUDGET

ACCOUNT 143	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
FOOD SERVICE			
Revenue			
43521 LUNCH PAYMENTS - CHILDREN	\$ 350,000.00	\$ 350,000.00	\$ -
43522 LUNCH PAYMENTS - ADULTS	\$ 75,000.00	\$ 75,000.00	\$ -
43523 INCOME FROM BREAKFAST	\$ 200,000.00	\$ 200,000.00	\$ -
43524 SPECIAL MILK SALES	\$ 2,500.00	\$ 2,500.00	\$ -
43625 A LA CARTE SALES	\$ 105,000.00	\$ 105,000.00	\$ -
43990 OTHER CHARGES FOR SERVICES	\$ 160,000.00	\$ 160,000.00	\$ -
Total CHARGES FOR CURRENT SERVICES	\$ 892,500.00	\$ 892,500.00	\$ -
44110 INTEREST EARNED	\$ 7,000.00	\$ 7,000.00	\$ -
44170 MISCELLANEOUS REFUNDS	\$ 1,000.00	\$ 1,000.00	\$ -
Total TOTAL OTHER LOCAL REVENUE	\$ 8,000.00	\$ 8,000.00	\$ -
46520 SCHOOL FOOD SERVICE	\$ 25,000.00	\$ 25,000.00	\$ -
Total STATE OF TENNESSEE	\$ 25,000.00	\$ 25,000.00	\$ -
47111 SECTION 4 - LUNCH	\$ 45,000.00	\$ 45,000.00	\$ -
47112 SECTION 11 - LUNCH	\$ 1,350,000.00	\$ 1,350,000.00	\$ -
47113 BREAKFAST	\$ 450,000.00	\$ 450,000.00	\$ -
Total FEDERAL	\$ 1,845,000.00	\$ 1,845,000.00	\$ -
TOTAL Revenues	\$ 2,770,500.00	\$ 2,770,500.00	\$ -
Expenditures			
(73100) FOOD SERVICE			
73100-105 SUPERVISOR/DIRECTOR	\$ 54,584.98	\$ 54,584.98	0.00
73100-162 CLERICAL PERSONNEL	\$ 25,314.00	\$ 25,314.00	0.00
73100-165 CAFETERIA PERSONNEL	\$ 812,000.00	\$ 812,000.00	0.00
73100-189 OTHER SALARIES & WAGES	\$ 31,000.00	\$ 31,000.00	0.00
73100-201 SOCIAL SECURITY	\$ 57,219.74	\$ 57,219.74	0.00
73100-204 STATE RETIREMENT	\$ 85,000.00	\$ 89,000.00	4,000.00
73100-206 LIFE INSURANCE	\$ 2,125.00	\$ 2,125.00	0.00
73100-207 MEDICAL INSURANCE	\$ 285,000.00	\$ 298,786.52	13,786.52
73100-208 DENTAL INSURANCE	\$ 12,000.00	\$ 12,000.00	0.00
73100-210 UNEMPLOYMENT COMPENSATION	\$ 1,865.00	\$ 1,865.00	0.00
73100-212 EMPLOYER MEDICARE	\$ 13,382.04	\$ 13,382.04	0.00
73100-299 OTHER FRINGE BENEFITS	\$ 32,000.00	\$ 32,000.00	0.00
73100-307 COMMUNICATION	\$ 5,000.00	\$ 5,000.00	0.00
73100-320 DUES AND MEMBERSHIPS	\$ 35.00	\$ 35.00	0.00
73100-327 FREIGHT EXPENSES	\$ -	\$ -	0.00
73100-336 MAINTENANCE AND REPAIR SERVICES - E	\$ 45,000.00	\$ 45,000.00	0.00
73100-355 TRAVEL	\$ 3,000.00	\$ 3,000.00	0.00
73100-399 OTHER CONTRACTED SERVICES	\$ 87,000.00	\$ 87,000.00	0.00
73100-421 FOOD PREPARATION SUPPLIES	\$ 100,000.00	\$ 100,000.00	0.00
73100-422 FOOD SUPPLIES	\$ 1,200,000.00	\$ 1,200,000.00	0.00
73100-435 OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	0.00
73100-451 UNIFORMS	\$ 6,500.00	\$ 6,500.00	0.00
73100-499 OTHER SUPPLIES AND MATERIALS	\$ 30,000.00	\$ 30,000.00	0.00
73100-524 In Service / Staff Development	\$ 5,500.00	\$ 5,500.00	0.00
73100-599 OTHER CHARGES	\$ 1,500.00	\$ 1,500.00	0.00
73100-710 FOOD SERVICE EQUIPMENT	\$ 40,000.00	\$ 80,000.00	40,000.00
Total -> FOOD SERVICE	\$ 2,938,025.76	\$ 2,995,812.27	57,786.51

Total Revenues \$ 2,770,500.00
 Total Expenditures \$ 2,995,812.27
 Balance Budget from Fund Balance \$ (225,312.27)

2013-14 PROPOSED BUDGET

ACCOUNT 145	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
HEADSTART BUDGET			
REVENUE			
47114 USDA-Other	\$ 92,000.00	\$ 110,200.00	\$ 18,200.00
47990 Other Direct Federal Revenue	\$ 936,000.00	\$ 912,026.00	\$ (23,974.00)
Total Revenue	\$ 1,028,000.00	\$ 1,022,226.00	\$ (5,774.00)
EXPENDITURES			
72610 Operation of Plant			
72610-168 Custodial Personnel	\$ -	\$ 1,350.00	\$ 1,350.00
72610-201 Social Security	\$ -	\$ 100.00	\$ 100.00
72610-204 State Retirement	\$ -	\$ 10.00	\$ 10.00
72610-210 Unemployment Compensation	\$ -	\$ 1.00	\$ 1.00
72610-212 Medicare	\$ -	\$ 20.00	\$ 20.00
Total Operation of Plant	\$ -	\$ 1,481.00	\$ 1,481.00
73400 Early Childhood Education			
73400-105 Supervisor	\$ 46,200.00	\$ 45,000.00	\$ (1,200.00)
73400-116 Teachers	\$ 274,000.00	\$ 280,000.00	\$ 6,000.00
73400-162 Clerical Personnel	\$ 27,315.00	\$ 27,600.00	\$ 285.00
73400-163 Educational Assistants	\$ 95,000.00	\$ 100,000.00	\$ 5,000.00
73400-189 Other Salaries & Wages	\$ 181,826.00	\$ 127,000.00	\$ (34,826.00)
73400-195 Substitute Teachers	\$ 3,100.00	\$ 2,000.00	\$ (1,100.00)
73400-198 Non-Certified Substitutes	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
73400-201 Social Security	\$ 38,200.00	\$ 38,200.00	\$ -
73400-204 State Retirement	\$ 54,200.00	\$ 58,000.00	\$ 3,800.00
73400-206 Life Insurance	\$ 750.00	\$ 750.00	\$ -
73400-207 Medical Insurance	\$ 133,400.00	\$ 135,000.00	\$ 1,600.00
73400-208 Dental Insurance	\$ 5,760.00	\$ 5,760.00	\$ -
73400-210 Unemployment Compensation	\$ 665.00	\$ 500.00	\$ (165.00)
73400-212 Employer Medicare	\$ 9,000.00	\$ 9,000.00	\$ -
73400-330 Operating Lease Payments	\$ 11,000.00	\$ 11,000.00	\$ -
73400-355 Travel	\$ 4,000.00	\$ 4,000.00	\$ -
73400-422 Food Supplies	\$ 90,000.00	\$ 110,200.00	\$ 20,200.00
73400-429 Instructional Supplies & Materials	\$ 18,000.00	\$ 16,974.00	\$ (1,026.00)
73400-499 Other Supplies & Materials	\$ 15,360.00	\$ 248.00	\$ (15,112.00)
73400-524 In-Service/Staff Development	\$ 11,759.00	\$ 12,513.00	\$ 755.00
73400-599 Other Charges	\$ 17,600.00	\$ 23,000.00	\$ 5,400.00
Total Early Childhood Education	\$ 1,027,134.00	\$ 1,020,745.00	\$ (6,389.00)
TOTAL Headstart Expenditures	\$ 1,027,134.00	\$ 1,022,226.00	\$ (4,908.00)
Revenue	\$ 1,028,000.00	\$ 1,022,226.00	\$ (5,774.00)
Expenditures	\$ 1,027,134.00	\$ 1,022,226.00	\$ (4,908.00)

2013-14 PROPOSED BUDGET

ACCOUNT	2012-13 Approved Budget	2013-14 Proposed Budget	Increase/ Decrease
151			
80000 General Government Debt Service			
82110-601-94 Principal on Bond Jail Project - 24,000,000,000.00	\$ 725,000.00	\$ 755,000.00	\$ 30,000.00
82110-602-93 Principal on Note Animal Shelter-250,000.00	\$ 83,329.05	\$ 85,425.29	\$ 2,096.24
82210-603-94 Interest on Bond Jail Project - \$24,000,000,000.00	\$ 756,531.26	\$ 742,031.26	\$ (14,500.00)
82210-604-93 Interest on Notes Animal Shelter - 250,000.00	\$ 2,098.24	\$ 1,054.63	\$ (1,041.61)
82310-510 Trustee's Commission	\$ 66,000.00	\$ 66,000.00	\$ -
Total General Debt Service	\$ 1,632,956.55	\$ 1,649,511.18	\$ 16,554.63
80000 Education Debt Service			
82130-612-55 Principal on Notes Cloudland-3,500,000	\$ 278,000.00	\$ 292,000.00	\$ 14,000.00
82130-612-56 Principal on Notes Cloudland-9,000,000	\$ 781,000.00	\$ 818,000.00	\$ 37,000.00
82130-612-90 Principal on Note School Projects-4,550,000	\$ 131,000.00	\$ 135,000.00	\$ 4,000.00
82130-612-91 Principal on Notes School Projects - 1,024,000	\$ 80,542.85	\$ 83,353.80	\$ 2,810.95
82230-613-55 Interest on Notes Cloudland-3,500,000	\$ 59,950.00	\$ 46,050.00	\$ (13,900.00)
82230-613-56 Interest on Notes Cloudland-9,000,000	\$ 75,952.50	\$ 38,855.00	\$ (37,097.50)
82230-613-91 Interest on Notes School Projects - 1,024,000	\$ 25,434.75	\$ 22,623.81	\$ (2,810.94)
82230-613-90 Interest on Notes School Projects-4,550,000	\$ 141,252.00	\$ 134,702.05	\$ (6,549.95)
82300-699-55 Fees Cloudland-3,500,000	\$ 8,000.00	\$ 7,800.00	\$ (200.00)
82300-699-56 Fees Cloudland-9,000,000	\$ 19,000.00	\$ 10,000.00	\$ (9,000.00)
82300-699-90 Fees School Projects-4,550,000	\$ 22,500.00	\$ 16,200.00	\$ (6,300.00)
Total Education Debt Service	\$ 1,622,632.10	\$ 1,604,584.66	\$ (18,047.44)
Total All Debt Service	\$ 3,255,588.65	\$ 3,254,095.84	\$ (1,492.81)
Revenue	\$ 1,132,478.48	\$ 1,931,169.48	\$ 798,690.00
Fund Balance	\$ 2,123,109.17	\$ 1,322,926.36	\$ (800,182.81)
Total	\$ 3,255,588.65	\$ 3,254,095.84	\$ (1,492.81)
Expenditures	\$ 3,255,588.65	\$ 3,254,095.84	\$ (1,492.81)