

**PUBLIC HEARING WILL BE HELD ON RUTHERFORD  
COUNTY'S PROPOSED BUDGET FOR 2019-2020**

**MONDAY, JUNE 17, 2019, 7:00 P.M.**

Rutherford County Courthouse, Second Floor Courtroom  
Murfreesboro, TN

The Rutherford County Budget, Finance & Investment Committee will conduct a public hearing on Rutherford County's proposed budget for 2019-20. All interested citizens are encouraged to attend and comment. All interested citizens will be given the opportunity to present written or oral comments.

The proposed budget may be examined on the Rutherford County Finance Department website by selecting the Proposed Budgets by Year link.  
<http://www.rutherfordcountyttn.gov/finance>

**RUTHERFORD COUNTY, TENNESSEE**

**PROPOSED BUDGET FOR THE FISCAL YEAR**

**July 1, 2019 through June 30, 2020**

In Accordance With T.C.A. 5-8-507

	Actual 2017-2018	Estimated 2018-2019	Estimated 2019-2020
<b>General Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 68,953,073	\$ 69,975,984	\$ 75,372,366
State of Tennessee	9,465,752	8,612,654	8,355,365
Federal Government	1,005,105	1,691,165	1,833,618
Other Sources	<u>23,457,911</u>	<u>23,392,776</u>	<u>20,658,950</u>
Total Est. Rev. & Oth. Sources	\$ 102,881,841	\$ 103,672,579	\$ 106,220,299
Est. Expenditures & Oth. Uses:			
Salaries	\$ 40,873,819	\$ 45,760,928	\$ 50,474,726
Other Costs	55,700,322	60,647,559	61,551,360
Estimated Savings	<u>-</u>	<u>-</u>	<u>-</u>
Total Est. Expend. & Oth. Uses	\$ 96,574,141	\$ 106,408,487	\$ 112,026,086
Estimated Total Fund Balance - July 1	\$ 38,718,207	\$ 45,025,907	\$ 42,289,999
Estimated Total Fund Balance - June 30	\$ 45,025,907	\$ 42,289,999	\$ 36,484,212
Employee Positions - Full-Time	874	918	938
Employee Positions - Part-Time	175	177	177
<b>Solid Waste/Sanitation Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 2,557,548	\$ 2,680,000	\$ 2,970,000
State of Tennessee	461,719	718,440	485,900
Federal Government	-	-	-
Other Sources	<u>2,339,289</u>	<u>1,327,453</u>	<u>1,294,000</u>
Total Est. Rev. & Oth. Sources	\$ 5,358,556	\$ 4,725,893	\$ 4,749,900
Est. Expenditures & Oth. Uses:			
Salaries	\$ 1,414,485	\$ 1,626,060	\$ 1,756,041
Other Costs	2,818,449	4,428,000	3,463,428
Estimated Savings	<u>-</u>	<u>-</u>	<u>-</u>
Total Est. Expend. & Oth. Uses	\$ 4,232,934	\$ 6,054,060	\$ 5,219,469
Estimated Total Fund Balance - July 1	\$ 7,729,188	\$ 8,854,810	\$ 7,526,643
Estimated Total Fund Balance - June 30	\$ 8,854,810	\$ 7,526,643	\$ 7,057,074
Employee Positions - Full-Time	24	24	24
Employee Positions - Part-Time	50	49	50
<b>Ambulance Service</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 4,901,108	\$ 5,018,395	\$ 6,943,321
State of Tennessee	12,966	20,000	13,000
Federal Government	-	-	-
Other Sources	<u>8,398,859</u>	<u>8,406,740</u>	<u>8,509,500</u>
Total Est. Rev. & Oth. Sources	\$ 13,312,933	\$ 13,445,135	\$ 15,465,821
Est. Expenditures & Oth. Uses:			
Salaries	\$ 7,935,292	\$ 8,579,806	\$ 8,916,055
Other Costs	<u>5,433,564</u>	<u>6,568,806</u>	<u>6,701,256</u>
Total Est. Expend. & Oth. Uses	\$ 13,368,856	\$ 15,148,612	\$ 15,617,311
Estimated Total Fund Balance - July 1	\$ 3,912,619	\$ 3,856,696	\$ 2,153,219
Estimated Total Fund Balance - June 30	\$ 3,856,696	\$ 2,153,219	\$ 2,001,729
Employee Positions - Full-Time	148	152	149
Employee Positions - Part-Time	24	24	24

	Actual 2017-2018	Estimated 2018-2019	Estimated 2019-2020
<b>Industrial/Economic Dev. Fund</b>			
Total Est. Rev. & Oth. Sources	\$ 84,433	\$ 82,675	\$ 79,808
Receipt of Principal on Notes	-	-	-
Total Est. Rev. & Oth. Sources	\$ 84,433	\$ 82,675	\$ 79,808
Total Est. Expend. & Oth. Uses	\$ 196,239	\$ 199,842	\$ 198,375
Estimated Total Fund Balance - July 1	\$ 2,837,585	\$ 2,725,779	\$ 2,608,612
Estimated Total Fund Balance - June 30	\$ 2,725,779	\$ 2,608,612	\$ 2,490,045
<b>Special Purpose Fund</b>			
Est. Revenues & Oth. Sources:			
Federal Government	\$ 39,048	\$ 2,753	\$ -
Other Sources	2,779	9,250	3,000
Total Est. Rev. & Oth. Sources	\$ 41,827	\$ 12,003	\$ 3,000
Est. Expenditures & Oth. Uses			
Other Costs	\$ 101,652	\$ 141,250	\$ 5,000
Estimated Savings	-	-	-
Total Est. Expend. & Oth. Uses	\$ 101,652	\$ 141,250	\$ 5,000
Estimated Total Fund Balance - July 1	\$ 208,533	\$ 148,708	\$ 19,461
Estimated Total Fund Balance - June 30	\$ 148,708	\$ 19,461	\$ 17,461
<b>Drug Control Fund</b>			
Est. Revenues & Oth. Sources:			
State of Tennessee	\$ -	\$ -	\$ -
Other Sources	642,759	320,305	343,500
Total Est. Rev. & Oth. Sources	\$ 642,759	\$ 320,305	\$ 343,500
Est. Expenditures & Oth. Uses:			
Salaries	\$ -	\$ -	\$ -
Other Costs	1,059,843	533,160	537,000
Estimated Savings	-	-	-
Total Est. Expend. & Oth. Uses	\$ 1,059,843	\$ 533,160	\$ 537,000
Estimated Total Fund Balance - July 1	\$ 1,092,750	\$ 675,666	\$ 462,811
Estimated Total Fund Balance - June 30	\$ 675,666	\$ 462,811	\$ 269,311
Employee Positions - Full-Time	-	-	-
<b>Highway Department</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 5,845,819	\$ 5,943,218	\$ 6,065,116
State of Tennessee	6,193,313	6,214,770	5,759,400
Federal Government	-	-	-
Other Sources	313,260	345,158	225,000
Total Est. Rev. & Oth. Sources	\$ 12,352,392	\$ 12,503,146	\$ 12,049,516
Est. Expenditures & Oth. Uses:			
Salaries	\$ 2,767,513	\$ 3,088,111	\$ 3,314,855
Other Costs	7,386,926	9,163,870	7,967,455
Estimated Savings	-	-	-
Total Est. Expend. & Oth. Uses	\$ 10,154,439	\$ 12,251,981	\$ 11,282,310
Estimated Total Fund Balance - July 1	\$ 13,559,851	\$ 15,757,804	\$ 16,008,969
Estimated Total Fund Balance - June 30	\$ 15,757,804	\$ 16,008,969	\$ 16,776,175
Employee Positions - Full-Time	65	67	70
Employee Positions - Part-Time	-	-	-

	Actual 2017-2018	Estimated 2018-2019	Estimated 2019-2020
<b>General Purpose School Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 148,119,274	\$ 153,420,282	\$ 163,013,772
State of Tennessee	216,888,094	222,991,833	234,954,018
Federal Government	1,094,532	1,409,574	1,180,000
Other Sources	<u>2,271,260</u>	<u>1,033,559</u>	<u>2,282,370</u>
Total Est. Rev. & Oth. Sources	\$ 368,373,160	\$ 378,855,248	\$ 401,430,160
Est. Expenditures & Oth. Uses:			
Salaries	\$ 216,036,712	\$ 231,026,793	\$ 255,175,043
Other Costs	143,926,774	158,831,856	168,751,258
Estimated Savings		7,940,788	
Reduction by BFI Committee	<u>-</u>	<u>-</u>	<u>(7,461,183.00)</u>
Total Est. Expend. & Oth. Uses	\$ 359,963,486	\$ 397,799,437	\$ 416,465,118
Estimated Total Fund Balance - July 1	\$ 42,919,336	\$ 51,329,010	\$ 32,384,821
Estimated Total Fund Balance - June 30	\$ 51,329,010	\$ 32,384,821	\$ 17,349,863
Employee Positions	4,365	4,509	4,727
<b>Central Cafeteria Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	168,600	169,000	173,000
Federal Government	11,365,398	11,405,000	11,710,348
Other Sources	<u>7,145,234</u>	<u>7,011,000</u>	<u>7,582,688</u>
Total Est Rev. & Oth. Sources	\$ 18,679,232	\$ 18,585,000	\$ 19,466,036
Est Expenditures & Oth. Uses:			
Salaries	\$ 7,701,017	\$ 8,070,000	\$ 8,263,500
Other Costs	<u>11,617,004</u>	<u>11,911,155</u>	<u>12,464,958</u>
Total Est. Expend. & Oth. Uses	\$ 19,318,021	\$ 19,981,155	\$ 20,728,458
Estimated Total Fund Balance - July 1	\$ 4,571,847	\$ 3,933,058	\$ 2,536,903
Estimated Total Fund Balance - June 30	\$ 3,933,058	\$ 2,536,903	\$ 1,274,481
Employee Positions - Full-Time	131	131	138
Employee Positions - Part-Time	318	318	338
<b>General Debt Service Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 52,137,874	\$ 53,609,583	\$ 52,889,544
Other Sources	<u>2,938,945</u>	<u>2,598,196</u>	<u>1,341,725</u>
Total Est. Rev. & Oth. Sources	\$ 55,076,819	\$ 56,207,779	\$ 54,231,269
Est. Expenditures & Oth. Uses:			
Other Costs	\$ 48,547,438	\$ 53,253,418	\$ 53,552,353
Estimated Savings	<u>-</u>	<u>-</u>	<u>-</u>
Total Est. Expend. & Oth. Uses	\$ 48,547,438	\$ 53,253,418	\$ 53,552,353
Estimated Total Fund Balance - July 1	\$ 42,829,329	\$ 49,358,710	\$ 52,313,071
Estimated Total Fund Balance - June 30	\$ 49,358,710	\$ 52,313,071	\$ 52,991,987
<b>Education Capital Projects</b>			
Est. Revenues & Oth. Sources			
Local Taxes	\$ 4,444,731	\$ 4,566,905	\$ 7,219,990
Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Est. Rev. & Oth. Sources	\$ 4,444,731	\$ 4,566,905	\$ 7,219,990
Est. Expenditures & Oth. Uses:			
Other Costs	<u>\$ 3,406,763</u>	<u>\$ 6,957,662</u>	<u>\$ 7,219,990</u>
Total Est. Expend. & Oth. Uses	\$ 3,406,763	\$ 6,957,662	\$ 7,219,990
Estimated Total Fund Balance - July 1	\$ 4,181,586	\$ 5,219,554	\$ 2,828,797
Estimated Total Fund Balance - June 30	\$ 5,219,554	\$ 2,828,797	\$ 2,828,797

RUTHERFORD COUNTY, TENNESSEE  
COMPARISON OF PROPERTY TAX RATES

	Estimated Expenditures 2019-20	2018 Tax Rate	2019 Tax Rate	2019 Rate Based on 2018 Assessment*
County General	\$ 112,026,086	\$ 0.4853	\$ 0.5553	\$ 0.5755
Solid Waste/Sanitation	5,219,469	-	-	-
Ambulance Service	15,617,311	0.0518	0.0718	0.0743
Ruth. Co. Economic Dev.	198,375	-	-	-
Special Purpose Fund	5,000	-	-	-
Drug Control	537,000	-	-	-
Highway Department	11,282,310	0.0099	0.0099	0.0102
GP Schools	416,465,118	1.0054	1.0874	1.1269
Central Cafeteria	20,728,458	-	-	-
Debt Service	53,552,353	0.5000	0.5000	0.5183
Education Capital Projects	7,219,990	0.0470	0.0750	0.0777
<b>Total</b>	<b>\$ 642,851,470</b>	<b>\$ 2.0994</b>	<b>\$ 2.2994</b>	<b>\$ 2.3829</b>

This proposal represents work completed by the Budget, Finance and Investment Committee and Property Assessor as of May 30, 2019. Additional meetings are scheduled during June, 2019 where this committee will continue to review the proposed budget prior to presentation to the County Commission on June 26, 2019 at 9:00 A.M.

\*This column shows the amount the tax rate would have to be if the county had not experienced growth in the assessment base yielding approximately \$7,513,878 in revenue.

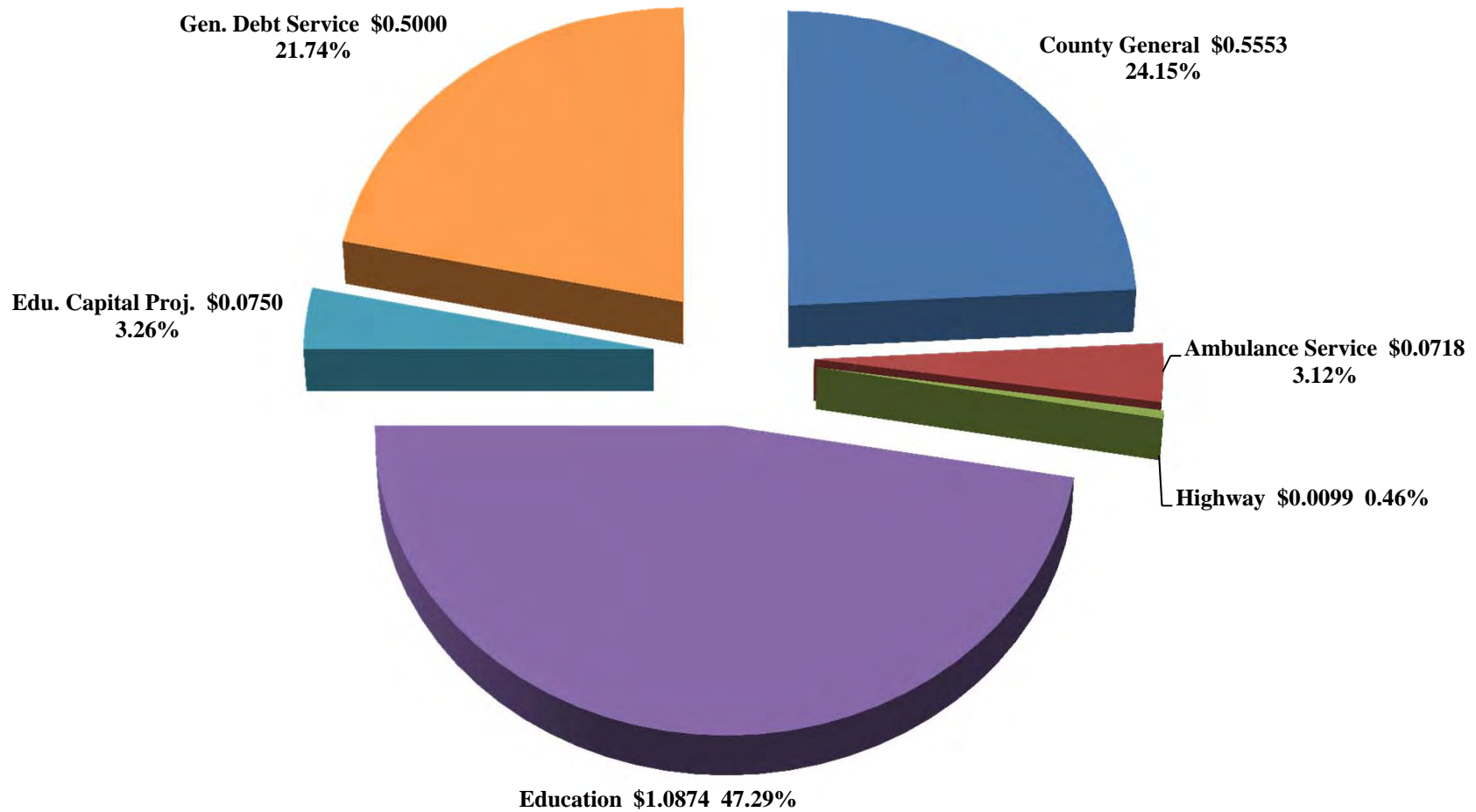
Section 5-9-109, inclusive, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit organizations. The Rutherford County Legislative Body recognizes the various non-profit organizations located in Rutherford County have great need of funds to accomplish their missions. Below is a list of the appropriations for non-profit organizations included in the 2019-2020 budget:

Journeys in Community Living	37,800
Linebaugh Library	1,801,450
Mid-Cumberland Human Resource Agency	28,887
Mid-Cumberland Nutrition Program	37,800
Mid-Cumberland Transportation	5,000
Mid-Cumberland Homemaker Prg.	5,000
Mid-Cumberland Youth CAN	4,000
St. Clair Street Senior Center	170,900
Smyrna Senior Citizens	49,620
Domestic Violence Program	63,700
The Family Center	26,250
Portico, Inc.	5,000
Rutherford County Primary Care/Hope Clinic	55,125
Child Advocacy	8,000
Chamber of Commerce	700,500
Stones River Greenway	233,500
Heritage Center	16,750
Main Street, Inc.	27,600
Oaklands Association	11,000
Sam Davis Home	16,000
Regional Transportation Authority	49,220
Chamber of Commerce Econ. Dev. Council	96,500
Destination Rutherford	135,000
Rutherford Co Soil Conservation	20,000
Read to Succeed	7,000
Special Kids	5,000
Kymari House	4,500
Transit Alliance	3,500
Salvation Army	3,500
Boys & Girls Club	3,500
Community Helpers	3,500
H3ARC	20,000
Motlow State Community College	135,000

Proposed by:  
Rutherford County  
Budget, Finance & Investment Committee  
To Rutherford County Commission  
Comm. Robert Peay, Chairman  
Comm. Trey Gooch, Vice Chairman

Comm. Rhonda Allen  
Comm. Phil Dodd  
Comm. Paul Johnson  
Comm. Steve Percy  
Comm. Robert Stevens  
Bill Ketron, County Mayor  
Lisa A. Nolen, Finance Director

**Rutherford County, Tennessee**  
**Proposed 2019 Property Tax Rate - \$2.2994**  
**For the Fiscal Year Ending June 30, 2020**



Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
County Property Taxes								
40110	Current Property Taxes	43,761,764.54	43,651,350.00	43,651,350.00	44,784,788.19	45,310,106.00	45,310,106.00	51,845,666.00
40120	Trustee's Collect. - Prior Yr	421,995.04	416,000.00	416,000.00	444,435.12	439,200.00	439,200.00	439,200.00
40130	Clerk & Masters Collection	213,729.32	184,900.00	184,900.00	254,593.26	300,500.00	300,500.00	300,500.00
40140	Interest And Penalty	88,300.46	92,400.00	92,400.00	81,715.09	87,800.00	87,800.00	87,800.00
40150	Pick-Up Taxes	82,162.40	46,000.00	46,000.00	89,679.70	75,000.00	75,000.00	75,000.00
40161	Pay In Lieu Of Taxes - Tva	3,500.64	3,500.00	3,500.00	3,252.52	3,500.00	3,500.00	3,500.00
40163	Pay In Lieu Of Taxes - Other	8,265,894.98	7,700,000.00	7,700,000.00	8,172,631.40	7,460,000.00	7,460,000.00	7,460,000.00
	Total County Property Taxes	52,837,347.38	52,094,150.00	52,094,150.00	53,831,095.28	53,676,106.00	53,676,106.00	60,211,666.00
County Local Option Taxes								
40210	Local Option Sales Tax	852,515.94	760,000.00	760,000.00	799,752.48	990,000.00	990,000.00	990,000.00
40220	Hotel/Motel Tax	4,517,354.82	4,400,000.00	4,400,000.00	3,194,898.75	4,400,000.00	4,400,000.00	4,400,000.00
40240	Wheel Tax	3,615,844.44	3,510,000.00	3,510,000.00	3,015,210.53	3,705,000.00	3,705,000.00	3,705,000.00
40250	Litigation Tax - General	842,883.97	700,000.00	700,000.00	686,743.72	830,000.00	830,000.00	830,000.00
40268	Litigation Tax-Courtroom Secur	547,145.24	530,000.00	530,000.00	460,728.76	545,000.00	545,000.00	545,000.00
40270	Business Tax	1,304,448.93	1,271,000.00	1,271,000.00	1,104,758.32	1,340,700.00	1,340,700.00	1,340,700.00
40275	Local Option Mixed Drink Tax	0.00	0.00	0.00	4,518.23	0.00	0.00	0.00
40285	Development Tax	2,903,700.00	1,600,000.00	2,160,000.00	3,034,275.00	1,850,000.00	1,850,000.00	1,850,000.00
	Total County Local Option Tax	14,583,893.34	12,771,000.00	13,331,000.00	12,300,885.79	13,660,700.00	13,660,700.00	13,660,700.00
Statutory Local Taxes								
40320	Bank Excise Tax	512,789.71	400,000.00	400,000.00	626,476.91	500,000.00	500,000.00	500,000.00
40330	Wholesale Beer Tax	1,019,042.88	1,000,000.00	1,000,000.00	807,209.66	1,000,000.00	1,000,000.00	1,000,000.00
	Total Statutory Local Taxes	1,531,832.59	1,400,000.00	1,400,000.00	1,433,686.57	1,500,000.00	1,500,000.00	1,500,000.00
	Total Local Taxes -	68,953,073.31	66,265,150.00	66,825,150.00	67,565,667.64	68,836,806.00	68,836,806.00	75,372,366.00
Licenses And Permits								

Fund : 101 County General Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Licenses								
41120	Animal Registration	271,885.00	272,000.00	272,000.00	235,582.00	272,000.00	272,000.00	272,000.00
41130	Animal Vaccination	23,143.00	23,000.00	23,000.00	22,131.00	23,000.00	23,000.00	23,000.00
41140	Cable Tv Franchise	990,164.31	990,000.00	990,000.00	747,397.54	990,000.00	990,000.00	990,000.00
	Total Licenses	1,285,192.31	1,285,000.00	1,285,000.00	1,005,110.54	1,285,000.00	1,285,000.00	1,285,000.00
Permits								
41520	Building Permits	1,085,691.00	900,000.00	900,000.00	942,440.00	800,000.00	800,000.00	800,000.00
41530	Electrical Permits	0.00	0.00	16,390.00	22,521.25	30,000.00	30,000.00	30,000.00
41540	Plumbing Permits	111,683.00	90,000.00	90,000.00	93,075.00	80,000.00	80,000.00	80,000.00
41550	Moving Permits	0.00	0.00	0.00	235.00	0.00	0.00	0.00
41590	Other Permits	31,505.00	75,000.00	75,000.00	25,370.00	85,000.00	85,000.00	85,000.00
41590- LDFEE	Other Permits - Other Permits-Land Disturbance Fee	76,240.00	0.00	0.00	59,250.00	0.00	0.00	0.00
	Total Permits	1,305,119.00	1,065,000.00	1,081,390.00	1,142,891.25	995,000.00	995,000.00	995,000.00
	Total Licenses & Permits -	2,590,311.31	2,350,000.00	2,366,390.00	2,148,001.79	2,280,000.00	2,280,000.00	2,280,000.00
Fines, Forfeitures & Penalties								
Circuit Court								
42110	Fines - Circuit Court	30,161.98	25,000.00	25,000.00	24,591.95	30,000.00	30,000.00	30,000.00
42120	Officers Costs	58,085.46	50,000.00	50,000.00	67,677.86	55,000.00	55,000.00	55,000.00
42130	Game And Fish Fines	112.50	0.00	0.00	0.00	0.00	0.00	0.00
42141	Drug Court Fees - Circuit Cour	20,329.50	15,000.00	15,000.00	12,704.23	15,000.00	15,000.00	15,000.00
42142	Veterans Treatment Court Fees-Circuit Court	1,574.15	1,500.00	1,500.00	2,307.35	2,500.00	2,500.00	2,500.00
42150	Jail Fees	35,020.58	33,500.00	33,500.00	17,433.93	22,000.00	22,000.00	22,000.00
42190	Data Entry Fee - Circuit Court	11,355.51	11,000.00	11,000.00	11,709.34	11,000.00	11,000.00	11,000.00
42191	Courtroom Security Fee	43,099.78	40,000.00	40,000.00	31,040.96	40,000.00	40,000.00	40,000.00
42220	Officers Costs	0.00	0.00	0.00	127.29	0.00	0.00	0.00
42242	Veterans Treatment Court Fees- Criminal Court	2,558.59	2,000.00	2,000.00	2,170.29	2,500.00	2,500.00	2,500.00



Fund : 101 County General Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
42280	Dui Treatment Fines - Criminal	6,275.32	6,000.00	6,000.00	4,274.28	4,700.00	4,700.00	4,700.00
42292	Victims Assistance Assessments	17,710.33	15,000.00	15,000.00	11,555.91	15,000.00	15,000.00	15,000.00
	Total Circuit Court	226,283.70	199,000.00	199,000.00	185,593.39	197,700.00	197,700.00	197,700.00
	General Sessions Court							
42310	Fines - General Sessions	212,361.21	220,000.00	220,000.00	125,600.22	150,000.00	150,000.00	150,000.00
42320	Officers Costs	270,165.06	260,000.00	260,000.00	254,073.29	270,000.00	270,000.00	270,000.00
42330	Game And Fish Fines	490.95	1,000.00	1,000.00	722.25	1,000.00	1,000.00	1,000.00
42341	Drug Court Fees - General Sess	27,000.04	30,000.00	30,000.00	17,073.99	25,000.00	25,000.00	25,000.00
42342	Veterans Treatment Court Fees-General Sess. Court	16,928.98	17,000.00	17,000.00	10,688.20	13,000.00	13,000.00	13,000.00
42350	Jail Fees	90,301.74	85,000.00	85,000.00	67,326.57	85,000.00	85,000.00	85,000.00
42351	Interpreter Fees	7,152.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
42370	Judicial Commissioner Fees	373.16	0.00	0.00	0.00	0.00	0.00	0.00
42380	Dui Treatment Fines - Gen Sess	47,700.80	40,000.00	40,000.00	35,151.19	42,000.00	42,000.00	42,000.00
42390	Data Entry Fee - General Sessi	88,336.41	83,000.00	83,000.00	75,341.51	88,000.00	88,000.00	88,000.00
42391	Courtroom Security Fee	12,388.01	12,000.00	12,000.00	8,614.33	11,000.00	11,000.00	11,000.00
42392	Victims Assistance Assessments	91,605.69	93,000.00	93,000.00	64,945.97	65,000.00	65,000.00	65,000.00
	Total General Sessions Court	864,804.05	847,000.00	847,000.00	659,537.52	750,000.00	750,000.00	750,000.00
	Juvenile Court							
42410	Fines - Juvenile Court	6,436.25	7,000.00	7,000.00	3,518.80	4,000.00	4,000.00	4,000.00
42420	Officers Costs	24,572.17	23,000.00	23,000.00	16,566.10	20,500.00	20,500.00	20,500.00
42450	Jail Fees - Juvenile Detention	766,630.00	550,000.00	550,000.00	638,970.40	775,000.00	775,000.00	775,000.00
42490	Data Entry Fee - Juvenile Cour	6,142.00	5,000.00	5,000.00	4,672.00	5,000.00	5,000.00	5,000.00
42491	Courtroom Security Fee	1,520.00	1,500.00	1,500.00	467.87	500.00	500.00	500.00
	Total Juvenile Court	805,300.42	586,500.00	586,500.00	664,195.17	805,000.00	805,000.00	805,000.00
	Chancery Court							
42530	Data Entry Fee - Chancery Cour	17,003.76	19,500.00	19,500.00	15,141.79	19,500.00	19,500.00	19,500.00
	Chancery Court	17,003.76	19,500.00	19,500.00	15,141.79	19,500.00	19,500.00	19,500.00
	Other Courts - In-County							

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
42610	Fines	33,387.91	45,000.00	45,000.00	40,126.99	40,000.00	40,000.00	40,000.00
	Other Courts - In-County	33,387.91	45,000.00	45,000.00	40,126.99	40,000.00	40,000.00	40,000.00
	Judicial District Drug Program							
42872	Victims Assistance Assessments	21,734.50	21,000.00	21,000.00	15,200.00	15,000.00	15,000.00	15,000.00
	Judicial District Drug Prg	21,734.50	21,000.00	21,000.00	15,200.00	15,000.00	15,000.00	15,000.00
	Total Fines, Forfeitures & Pen -	1,968,514.34	1,718,000.00	1,718,000.00	1,579,794.86	1,827,200.00	1,827,200.00	1,827,200.00
	Charges For Current Services							
	General Service Charges							
43120	Patient Charges	77,249.18	70,000.00	70,000.00	63,717.74	75,000.00	75,000.00	75,000.00
43140	Zoning Studies	78,650.00	75,000.00	75,000.00	74,750.00	75,000.00	75,000.00	75,000.00
43170	Work Release Charges For Board	0.00	120,000.00	120,000.00	9,560.77	120,000.00	120,000.00	120,000.00
43170- - CS	Work Release Charges For Board - Community Sanctions Program	120,146.53	0.00	0.00	104,280.23	0.00	0.00	0.00
	Total General Service Charges	276,045.71	265,000.00	265,000.00	252,308.74	270,000.00	270,000.00	270,000.00
	Fees							
43320	Subdivision Lot Fees	238,150.00	200,000.00	200,000.00	272,450.00	200,000.00	200,000.00	200,000.00
43365	Archives And Records Managemen	122,269.30	111,000.00	111,000.00	99,554.02	141,000.00	141,000.00	141,000.00
43365- - CCLK	Archives And Records Managemen - County Clerk	14,580.00	0.00	0.00	11,395.00	0.00	0.00	0.00
43365- - CHAC	Archives And Records Managemen - Chancery Court	6,814.34	0.00	0.00	5,674.81	0.00	0.00	0.00
43366	Greenbelt Late Application Fee	100.00	0.00	0.00	600.00	0.00	0.00	0.00
43370	Telephone Commissions	637,046.03	600,000.00	600,000.00	572,346.63	650,000.00	650,000.00	650,000.00
43392	Data Processing Fee - Register	115,973.00	114,000.00	114,000.00	94,108.00	115,000.00	115,000.00	115,000.00
43393	Probation Fees	0.00	989,000.00	989,000.00	2,372.50	425,000.00	425,000.00	425,000.00
43393- - ADS	Probation Fees - Alcohol & Drug School	125.00	0.00	0.00	0.00	0.00	0.00	0.00
43393- - DUI	Probation Fees - Dui Court	24,100.00	0.00	0.00	18,820.00	0.00	0.00	0.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
43393- - MHC	Probation Fees - Mental Health Court	300.00	0.00	0.00	1,560.00	0.00	0.00	0.00
43393- - VTC	Probation Fees - Veterans Treatment Court	6,180.00	0.00	0.00	7,220.00	0.00	0.00	0.00
43393- - CLAS	Probation Fees - Class	2,351.41	0.00	0.00	(214.80)	0.00	0.00	0.00
43393- - DRCT	Probation Fees - Drug Court Grant	13,090.00	0.00	0.00	17,115.00	0.00	0.00	0.00
43393- - DRGS	Probation Fees - Drug Screens	829.43	0.00	0.00	1,447.13	0.00	0.00	0.00
43393- - ELCM	Probation Fees - Electronic Monitoring	1,106.55	0.00	0.00	16,605.04	0.00	0.00	0.00
43393- - PROB	Probation Fees - Probation Services	940,128.13	0.00	0.00	480,925.03	0.00	0.00	0.00
43394	Data Processing Fee - Sheriff	22,518.29	20,000.00	20,000.00	19,719.76	20,000.00	20,000.00	20,000.00
43395	Sex Registry Fee - Sheriff	9,150.00	7,800.00	7,800.00	8,700.00	9,000.00	9,000.00	9,000.00
43396	Data Processing Fee-County Cle	30,201.00	25,000.00	25,000.00	22,496.00	30,000.00	30,000.00	30,000.00
43399	Vehicle Insurance Coverage and Reinstatement Fees	1,195.00	0.00	0.00	5,825.00	5,000.00	5,000.00	5,000.00
	Total Fees -	2,186,207.48	2,066,800.00	2,066,800.00	1,658,719.12	1,595,000.00	1,595,000.00	1,595,000.00
	Education Charges							
43541	Contract For Administrative Sv	469,094.14	370,000.00	370,000.00	159,106.60	425,000.00	425,000.00	425,000.00
43583	Tbi Criminal Background Fee	37,200.00	35,000.00	35,000.00	25,095.00	35,000.00	35,000.00	35,000.00
	Total Education Charges	506,294.14	405,000.00	405,000.00	184,201.60	460,000.00	460,000.00	460,000.00
	Other Charges							
43990	Other Charges For Service	14,453.72	8,000.00	8,000.00	13,857.87	12,000.00	12,000.00	12,000.00
	Total Other Charges	14,453.72	8,000.00	8,000.00	13,857.87	12,000.00	12,000.00	12,000.00
	Total Charges For Current Serv -	2,983,001.05	2,744,800.00	2,744,800.00	2,109,087.33	2,337,000.00	2,337,000.00	2,337,000.00
	Other Local Revenues							
	Recurring Items							
44110	Investment Income	1,819,786.03	1,300,000.00	1,300,000.00	2,015,489.23	2,100,000.00	2,100,000.00	2,100,000.00
44120	Lease/Rentals	35,400.00	78,800.00	78,800.00	32,490.00	93,400.00	93,400.00	93,400.00
44120- - AGRI	Lease/Rentals - Agriculture Extension	152,040.00	0.00	0.00	148,380.00	0.00	0.00	0.00
44130	Sale Of Materials & Supplies	7,237.89	6,000.00	6,000.00	4,158.02	6,000.00	6,000.00	6,000.00
44130- - PAWS	Sale Of Materials And Supplies - Pet	50.00	0.00	0.00	200.00	0.00	0.00	0.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
	Adoption & Welfare Service							
44131	Commissary Sales	97,232.82	80,500.00	80,500.00	132,774.32	150,000.00	150,000.00	150,000.00
44140	Sale Of Maps	13,065.00	10,000.00	10,000.00	7,445.00	10,000.00	10,000.00	10,000.00
44145	Sale Of Recycled Materials	5,915.90	3,000.00	3,000.00	5,654.45	5,000.00	5,000.00	5,000.00
44150	Sale Of Animals/Livestock	92,904.00	90,000.00	90,000.00	92,890.46	90,000.00	90,000.00	90,000.00
44170	Miscellaneous Refunds	128,996.63	10,000.00	14,262.00	12,299.39	10,000.00	10,000.00	10,000.00
	Total Recurring Items	2,352,628.27	1,578,300.00	1,582,562.00	2,451,780.87	2,464,400.00	2,464,400.00	2,464,400.00
	Nonrecurring Items							
44530	Sale Of Equipment	115,610.21	0.00	31,935.00	57,996.20	0.00	0.00	0.00
44540	Sale Of Property	11,150.00	0.00	0.00	4,500.00	0.00	0.00	0.00
44570	Contributions & Gifts	261,564.75	40,000.00	40,000.00	2,350.00	0.00	0.00	0.00
44570- - K-9	Contributions & Gifts - K-9 Unit	200.00	0.00	0.00	0.00	0.00	0.00	0.00
44570- - FIRE	Contributions & Gifts - Firefighters Memorial	110.00	0.00	0.00	200.00	0.00	0.00	0.00
44570- - PAWS	Contributions & Gifts - Pet Adoption & Welfare Service	37,961.43	0.00	0.00	28,178.63	0.00	0.00	0.00
44570- - WELL	Contributions & Gifts - Wellness	34,021.22	0.00	0.00	0.00	0.00	0.00	0.00
44580	Performance Bond Forfeitures	72,059.82	65,000.00	65,000.00	38,855.43	40,000.00	40,000.00	40,000.00
44580- - DRG	Performance Bond Forfeitures - Drug Court	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
44580- - DUI	Performance Bond Forfeitures - Dui Court	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
44990	Other Local Revenues	25,152.94	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonrecurring Items	568,330.37	105,000.00	136,935.00	132,080.26	40,000.00	40,000.00	40,000.00
	Total Other Local Revenues	2,920,958.64	1,683,300.00	1,719,497.00	2,583,861.13	2,504,400.00	2,504,400.00	2,504,400.00
	Fees Rec From County Officials							
	Excess Fees							
45110	County Clerk - Excess Fees	2,466,451.67	2,100,000.00	2,107,220.00	1,510,664.41	2,200,000.00	2,200,000.00	2,200,000.00
45120	Circuit Ct Clerk - Excess Fees	748,588.90	850,000.00	669,490.00	902,501.63	750,000.00	750,000.00	750,000.00
45180	Register - Excess Fees	1,324,979.54	1,200,000.00	1,200,000.00	1,051,741.89	1,050,000.00	1,050,000.00	1,050,000.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
45190	Trustee - Excess Fees	5,921,202.17	5,600,000.00	5,600,000.00	5,565,385.68	5,875,000.00	5,875,000.00	5,875,000.00
	Total Excess Fees	10,461,222.28	9,750,000.00	9,576,710.00	9,030,293.61	9,875,000.00	9,875,000.00	9,875,000.00
	Fees In Lieu Of Salary							
45550	Clerk And Master	480,150.01	460,000.00	460,000.00	432,809.15	500,000.00	500,000.00	500,000.00
45590	Sheriff - Service Of Process	98,777.38	85,000.00	85,000.00	81,719.62	90,000.00	90,000.00	90,000.00
	Total Fees In Lieu Of Salary	578,927.39	545,000.00	545,000.00	514,528.77	590,000.00	590,000.00	590,000.00
	Total Fees - County Offices -	11,040,149.67	10,295,000.00	10,121,710.00	9,544,822.38	10,465,000.00	10,465,000.00	10,465,000.00
State Of Tennessee								
General Government Grants								
46110	Juvenile Services Program	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00	9,000.00	9,000.00
46190	Other General Government Grant	1,000.00	950.00	950.00	0.00	1,000.00	1,000.00	1,000.00
	Total General Government Grant	10,000.00	9,950.00	9,950.00	4,500.00	10,000.00	10,000.00	10,000.00
Public Safety Grants								
46210	Law Enforcement Training Prg	143,400.00	145,600.00	145,600.00	145,200.00	160,200.00	160,200.00	213,600.00
	Total Public Safety Grants	143,400.00	145,600.00	145,600.00	145,200.00	160,200.00	160,200.00	213,600.00
Health & Welfare Grants								
46310	Health Department Programs	2,066,083.04	2,682,166.00	2,676,500.00	1,462,852.95	2,780,000.00	2,780,000.00	2,780,000.00
46390	Other Health And Welfare Grant	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	Total Health & Welfare Grants	2,066,083.04	2,682,166.00	2,696,500.00	1,462,852.95	2,780,000.00	2,780,000.00	2,780,000.00
Other State Revenues								
46820	Income Tax	231,937.99	250,000.00	250,000.00	0.00	116,000.00	116,000.00	116,000.00
46830	Beer Tax	17,839.49	18,300.00	18,300.00	17,959.47	18,000.00	18,000.00	18,000.00
46835	Vehicle Certif Of Title Fees	36,468.30	35,000.00	35,000.00	28,060.75	35,000.00	35,000.00	35,000.00



Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
	HMP-0545-16-01-00/ST 34101 Haz Mat Emer Pln Gr							
47590- -17AEG	Other Federal Through State - 2017 THSO Alcohol Enforcement Grant CFDA 20.607	15,440.76	0.00	0.00	0.00	0.00	0.00	0.00
47590- -17TDS	Other Federal Through State - 2017 THSO Teen Driver Safety Grant CFDA 20.600	5,691.07	0.00	0.00	0.00	0.00	0.00	0.00
47590- -18AEG	Other Federal Through State - 2018 THSO Alcohol Enforcement Grant CFDA 20.607	17,208.96	0.00	30,000.00	11,452.34	0.00	0.00	0.00
47590- -18TDS	Other Federal Through State - 2018 THSO Teen Driver Safety Grant CFDA 20.600	4,146.89	0.00	18,000.00	9,269.94	0.00	0.00	0.00
47590- -19AEG	Other Federal Through State - 2019 THSO Enforcement of TN DUI Laws	0.00	0.00	45,000.00	5,640.10	0.00	0.00	0.00
47590- -19TDS	Other Federal Through State - 2019 THSO TEEN Driver Safety Grant	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
47590- -JAG17	Other Federal Through State - OCJP JAG FAIN# 2015-MU-BX-0442 PreRelease Case Mgt	53,611.17	0.00	0.00	46,674.37	0.00	0.00	0.00
47590- -VTCII	Other Federal Through State - Veterans Treatment Court II	0.00	0.00	102,100.00	67,310.18	0.00	0.00	0.00
	Total Federal Through State	620,689.83	270,640.00	1,136,551.00	376,898.70	874,423.00	874,423.00	874,423.00
Direct Federal Revenue								
47620	Police Service (Lake Area)	48,009.42	39,000.00	39,000.00	26,162.23	40,000.00	40,000.00	40,000.00
47700	Asset Forfeiture Funds	52,033.76	25,000.00	25,000.00	46,216.90	35,000.00	35,000.00	35,000.00
47990	Other Direct Federal Revenue	23,200.00	344,248.00	383,748.00	19,200.00	884,195.00	884,195.00	884,195.00
47990- -00235	Other Direct Federal Revenue - EMW- 2017-FH-00235 SAFER grant Hiring Fire Fighters	0.00	0.00	376,839.00	200,739.27	0.00	0.00	0.00
47990- -00412	Other Direct Federal Revenue - EMW- 2017-FP-00412 AFG FP&S Smoke Alarm grant	0.00	0.00	112,381.00	22,052.00	0.00	0.00	0.00
47990- -04248	Other Direct Federal Revenue - EMW- 2017-FO-04248 AFG Op & Safety Grant-PPE	0.00	0.00	118,146.00	0.00	0.00	0.00	0.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
47990- -OJP16	Other Direct Federal Revenue - BJA 2016-MO-BX-0023 -Justice& MH Expansion Grant	111,935.39	0.00	30,000.00	24,857.61	0.00	0.00	0.00
47990- -SAMHS	Other Direct Federal Revenue - SAMHSA grant #1H79TI080143-01 Co- Occurring Treatmt	113,916.05	0.00	0.00	188,570.29	0.00	0.00	0.00
	Total Direct Federal Revenue	349,094.62	408,248.00	1,085,114.00	527,798.30	959,195.00	959,195.00	959,195.00
	Total Federal Government -	969,784.45	678,888.00	2,221,665.00	904,697.00	1,833,618.00	1,833,618.00	1,833,618.00
	Other Gov'ts & Citizens Groups							
	Other Governments							
48110	Prisoner Board	11,205.00	10,000.00	10,000.00	8,633.50	10,000.00	10,000.00	10,000.00
48130	Contributions	117,231.95	25,000.00	25,000.00	27,859.00	25,000.00	25,000.00	25,000.00
48140	Contracted Services	579,801.58	1,750,000.00	1,750,000.00	1,675,576.48	563,500.00	563,500.00	563,500.00
	Total Other Governments	708,238.53	1,785,000.00	1,785,000.00	1,712,068.98	598,500.00	598,500.00	598,500.00
	Other							
48990	Other	500.00	0.00	0.00	320.00	0.00	0.00	0.00
	Total Other	500.00	0.00	0.00	320.00	0.00	0.00	0.00
	Total Other Gvmnt. & Citizens -	708,738.53	1,785,000.00	1,785,000.00	1,712,388.98	598,500.00	598,500.00	598,500.00
	Other Sources (Non-Revenue)							
49700	Insurance Recovery	80,196.12	0.00	131,070.00	0.00	0.00	0.00	0.00
49700- -RCSO	Insurance Recovery - Rutherford Co Sheriff's Office	4,368.81	0.00	0.00	152,447.18	0.00	0.00	0.00
49800	Transfers In	1,143,969.50	696,500.00	736,945.00	0.00	646,850.00	646,850.00	646,850.00
	Total Other Sources (Non-Rev)	1,228,534.43	696,500.00	868,015.00	152,447.18	646,850.00	646,850.00	646,850.00
	Other Sources (Non-Revenue) -	1,228,534.43	696,500.00	868,015.00	152,447.18	646,850.00	646,850.00	646,850.00
Total	Revenues	102,857,838.20	95,667,800.00	97,793,221.00	94,540,799.27	99,631,339.00	99,631,339.00	106,220,299.00



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Rutherford County Government  
Budget Worksheet Report  
May 2019

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Fund : 101 County General Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Total For Fund:	101	102,857,838.20	95,667,800.00	97,793,221.00	94,540,799.27	99,631,339.00	99,631,339.00	106,220,299.00

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Expenditures									
51100 County Commission									
51100	191	Board & Committee Members Fees	78,300	107,100	178,500	102,500	180,300	180,300	180,300
51100	199	Other Per Diem & Fees	73,500	81,900	136,500	109,300	136,500	136,500	136,500
51100	201	Social Security	6,584	11,720	19,535	10,081	19,650	19,650	19,650
51100	212	Employer Medicare	2,202	2,750	4,580	3,072	4,600	4,600	4,600
51100	320	Dues And Memberships	46,595	49,372	49,372	47,659	50,687	50,687	50,687
51100	399	Other Contracted Services	8,350	8,400	8,400	7,000	9,000	9,000	9,000
Total	County Commission		215,531	261,242	396,887	279,612	400,737	400,737	400,737
51210 Board Of Equalization									
51210	191	Board & Committee Members Fees	9,550	18,000	18,000	400	18,000	18,000	18,000
51210	201	Social Security	592	1,120	1,120	25	1,120	1,120	1,120
51210	212	Employer Medicare	138	270	270	6	270	270	270
51210	308	Consultants	3,510	33,000	33,000	16,796	15,000	15,000	15,000
51210	332	Legal Notices	848	3,000	3,000	980	1,500	1,500	1,500
Total	Board Of Equalization		14,638	55,390	55,390	18,207	35,890	35,890	35,890
51240 Other Boards and Committees									
51240	355	Travel	0	0	1,000	0	500	500	500
Total	Other Boards and Committees		0	0	1,000	0	500	500	500
51300 County Mayor									
51300	101	County Official/Administrative	140,103	146,631	146,631	134,412	160,015	160,015	160,015
51300	103	Assistant(S)	92,468	96,776	105,926	96,572	171,439	171,439	171,439
51300	161	Secretary(S)	98,708	99,765	99,765	91,205	103,879	109,761	109,761
51300	186	Longevity Pay	1,300	1,375	1,375	1,375	1,300	1,300	1,300
51300	201	Social Security	19,468	21,370	21,940	19,379	27,080	27,440	27,440
51300	204	Pensions	35,453	36,730	36,730	33,164	46,550	47,180	47,180

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51300	205	Employee And Dependent Insurance	36,418	52,530	52,530	46,360	70,740	70,740	70,740
51300	209	Disability Insurance	554	640	660	509	810	820	820
51300	212	Employer Medicare	4,692	5,000	5,135	4,532	6,340	6,420	6,420
51300	307	Communication	192	500	500	162	500	500	500
51300	320	Dues And Memberships	2,990	3,000	3,100	2,995	3,000	3,000	3,000
51300	321	Engineering Services	10,000	10,000	50,000	15,926	10,000	10,000	10,000
51300	330	Operating Lease Payments	5,670	10,700	10,700	10,523	17,550	17,630	17,630
51300	331	Legal Services	73,731	75,000	75,000	29,761	75,000	75,000	75,000
51300	332	Legal Notices	6,895	10,000	10,000	9,312	10,000	10,000	10,000
51300	334	Maintenance Agreements	1,486	2,500	2,500	1,500	2,500	2,500	2,500
51300	337	Maint. & Repair Serv.-Off.Equip.	0	1,000	1,000	0	1,000	1,000	1,000
51300	348	Postal Charges	588	1,200	1,200	566	700	700	700
51300	349	Printing, Stationery & Forms	1,910	2,000	2,000	1,338	2,000	2,000	2,000
51300	355	Travel	457	800	4,803	2,002	9,000	9,000	9,000
51300	399	Other Contracted Services	0	0	2,100	0	0	28,000	28,000
51300	435	Office Supplies	4,216	5,000	5,000	3,397	5,000	5,000	5,000
51300	599	Other Charges	58,130	60,000	53,797	36,246	60,000	60,000	60,000
51300	732	Building Purchases	2,399,902	0	0	0	0	0	0
Total County Mayor			2,995,331	642,517	692,392	541,236	784,403	819,445	819,445
51310 Personnel Office									
51310	101	County Official/Administrative	111,712	115,371	115,371	106,496	116,258	126,108	126,108
51310	103	Assistant(S)	80,289	84,030	84,030	71,559	88,164	95,278	95,278
51310	161	Secretary(S)	20,778	30,621	30,621	26,341	31,407	37,136	37,136
51310	169	Part-Time Personnel	11,598	12,480	12,480	11,229	16,250	16,250	16,250
51310	186	Longevity Pay	225	250	250	250	275	275	275
51310	196	In-Service Training	0	750	750	43	750	750	750
51310	201	Social Security	13,548	15,060	15,060	12,893	15,650	17,060	17,060
51310	204	Pensions	22,706	24,550	24,550	21,665	25,170	27,590	27,590
51310	205	Employee And Dependent Insurance	28,873	32,640	32,640	28,806	34,260	33,880	33,880
51310	209	Disability Insurance	392	430	430	374	440	480	480

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51310	212	Employer Medicare	3,168	3,520	3,520	3,015	3,660	3,990	3,990
51310	307	Communication	2	50	50	2	50	50	50
51310	320	Dues And Memberships	507	547	547	398	547	547	547
51310	322	Evaluation And Testing	38,772	40,000	58,825	53,979	50,000	50,000	50,000
51310	334	Maintenance Agreements	896	1,000	1,300	1,227	1,500	1,500	1,500
51310	348	Postal Charges	401	400	400	239	400	400	400
51310	355	Travel	1,091	1,500	1,500	1,375	1,890	1,890	1,890
51310	399	Other Contracted Services	23,907	23,965	25,140	25,019	26,455	26,455	26,455
51310	425	Gasoline	0	200	200	0	100	100	100
51310	435	Office Supplies	2,932	7,100	7,100	5,929	3,500	3,500	3,500
51310	599	Other Charges	4,461	18,500	18,200	6,970	14,500	14,500	14,500
Total Personnel Office			366,258	412,964	432,964	377,809	431,226	457,739	457,739
51400 County Attorney									
51400	101	County Official/Administrative	72,000	72,000	72,000	54,277	72,000	72,000	72,000
51400	161	Secretary(S)	40,832	41,559	41,559	38,362	46,226	46,226	46,226
51400	186	Longevity Pay	175	200	200	200	225	225	225
51400	201	Social Security	6,584	7,060	7,060	5,363	7,350	7,350	7,350
51400	204	Pensions	12,047	4,460	4,460	4,111	4,960	4,960	4,960
51400	205	Employee And Dependent Insurance	27,080	28,330	28,330	24,388	29,140	29,140	29,140
51400	209	Disability Insurance	209	80	80	181	90	90	90
51400	212	Employer Medicare	1,540	1,650	1,650	1,254	1,720	1,720	1,720
51400	307	Communication	(46)	0	0	20	0	0	0
51400	331	Legal Services	102,854	108,522	108,522	99,479	103,289	103,289	103,289
Total County Attorney			263,275	263,861	263,861	227,635	265,000	265,000	265,000
51500 Election Commission									
51500	101	County Official/Administrative	99,247	103,871	103,871	95,881	113,352	113,352	113,352
51500	169	Part-Time Personnel	34	16,500	16,500	1,904	12,500	12,500	12,500
51500	186	Longevity Pay	1,925	2,100	2,100	2,100	2,225	2,225	2,225

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51500	187	Overtime Pay	26	10,000	10,000	3,829	10,000	10,000	10,000
51500	189	Other Salary And Wages	241,428	267,863	267,863	235,455	277,869	302,920	302,920
51500	192	Election Commission	7,800	10,500	17,800	14,250	17,800	17,800	17,800
51500	193	Election Workers	152,397	190,000	190,000	184,668	140,000	140,000	140,000
51500	196	In-Service Training	3,180	7,000	7,000	3,850	7,000	7,000	7,000
51500	201	Social Security	27,592	31,680	32,135	29,143	29,890	34,960	34,960
51500	204	Pensions	36,544	40,920	40,920	35,916	43,010	45,680	45,680
51500	205	Employee And Dependent Insuran	71,979	80,230	80,230	68,276	85,740	82,500	82,500
51500	209	Disability Insurance	633	690	690	607	730	780	780
51500	210	Unemployment Compensation	37	0	0	0	0	0	0
51500	212	Employer Medicare	6,574	7,410	7,515	6,871	6,990	8,180	8,180
51500	307	Communication	3,415	5,000	4,200	3,011	5,000	5,000	5,000
51500	317	Data Processing Services	660	1,500	1,500	0	1,500	1,500	1,500
51500	320	Dues And Memberships	714	1,500	1,650	1,586	2,000	2,000	2,000
51500	332	Legal Notices, Rec. & Ct Costs	12,899	15,000	14,850	12,767	15,000	15,000	15,000
51500	334	Maintenance Agreements	33,041	31,000	31,000	31,720	31,000	31,000	31,000
51500	337	Maint. & Repair Serv.-Off.Equi	0	250	250	0	250	250	250
51500	348	Postal Charges	78,343	25,000	25,000	21,016	18,000	18,000	18,000
51500	349	Printing, Stationery & Forms	20,892	16,000	16,000	8,664	16,000	16,000	16,000
51500	351	Rentals	1,459	2,000	2,000	1,493	2,500	2,500	2,500
51500	355	Travel	6,385	6,000	6,000	5,340	8,500	8,500	8,500
51500	399	Other Contracted Services	0	0	800	772	0	0	0
51500	411	Data Processing Supplies	3,279	6,000	6,000	4,795	6,000	6,000	6,000
51500	435	Office Supplies	13,835	18,000	18,000	11,086	18,000	18,000	18,000
51500	709	Data Processing Equipment	3,041	10,000	10,000	9,239	20,000	20,000	20,000
51500	711	Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
51500	719	Office Equipment	0	1,000	1,000	0	1,000	1,000	1,000
Total	Election Commission		827,359	908,014	915,874	794,239	892,856	923,647	923,647
51600	Register Of Deeds								
51600	196	In-Service Training	530	650	820	820	1,000	1,000	1,000

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020				Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	2019				
51600	201	Social Security	41,094	44,490	44,490	36,781	45,560	46,530	46,530	
51600	204	Pensions	74,497	76,480	76,480	66,725	78,330	79,990	79,990	
51600	205	Employee And Dependent Insuran	151,477	149,320	149,320	132,493	158,850	155,220	155,220	
51600	209	Disability Insurance	1,281	1,320	1,320	1,162	1,350	1,380	1,380	
51600	212	Employer Medicare	9,611	10,410	10,410	8,602	10,660	10,880	10,880	
51600	307	Communication	793	800	800	670	800	800	800	
51600	317	Data Processing Services	28,731	29,532	29,532	29,531	29,770	29,770	29,770	
51600	334	Maintenance Agreements	16,704	19,467	17,167	16,887	15,050	15,050	15,050	
51600	348	Postal Charges	1,113	1,200	1,200	749	1,200	1,200	1,200	
51600	355	Travel	417	0	0	0	0	0	0	
51600	411	Data Processing Supplies	4,980	5,000	7,310	7,308	8,600	8,600	8,600	
51600	435	Office Supplies	2,480	2,500	2,330	2,165	2,500	2,500	2,500	
51600	709	Data Processing Equipment	3,701	5,000	4,990	4,765	12,104	12,104	12,104	
51600	711	Furniture And Fixtures	0	0	0	0	5,000	5,000	5,000	
Total	Register Of Deeds		337,409	346,169	346,169	308,658	370,774	370,024	370,024	
51720	Planning									
51720	101	County Official/Administrative	89,882	91,455	91,455	84,420	93,722	107,650	107,650	
51720	103	Assistant(S)	248,962	266,030	266,030	242,700	272,815	288,909	288,909	
51720	105	Supervisor/Director	93,056	94,684	94,684	87,401	97,083	111,451	111,451	
51720	161	Secretary(S)	138,327	141,802	143,322	131,079	146,967	159,479	159,479	
51720	186	Longevity Pay	1,575	1,800	1,800	1,800	2,050	2,050	2,050	
51720	191	Board & Committee Members Fees	29,700	30,000	45,315	35,550	47,000	47,000	47,000	
51720	196	In-Service Training	2,897	7,000	7,000	4,234	7,000	7,000	7,000	
51720	201	Social Security	35,923	38,800	39,855	34,732	40,900	44,430	44,430	
51720	204	Pensions	60,954	63,510	63,675	58,353	65,310	71,380	71,380	
51720	205	Employee And Dependent Insuran	101,728	111,220	111,220	101,706	116,820	115,690	115,690	
51720	209	Disability Insurance	1,057	1,100	1,100	1,008	1,130	1,240	1,240	
51720	212	Employer Medicare	8,432	9,080	9,330	8,157	9,570	10,390	10,390	
51720	307	Communication	2,723	3,500	3,500	2,342	3,500	3,500	3,500	
51720	308	Consultants	0	50,000	50,000	0	105,000	105,000	105,000	

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51720	320	Dues And Memberships	26,126	28,750	28,750	26,244	28,750	28,750	28,750
51720	330	Operating Lease Payments	0	0	0	0	0	19,500	19,500
51720	332	Legal Notices	3,162	3,500	3,500	3,472	3,500	3,500	3,500
51720	334	Maintenance Agreements	2,447	3,600	3,600	1,683	3,800	3,800	3,800
51720	337	Maint. & Repair Serv.-Off.Equi	50	1,000	1,000	0	1,000	1,000	1,000
51720	348	Postal Charges	1,274	2,000	2,000	1,275	2,000	2,000	2,000
51720	411	Data Processing Supplies	2,045	4,740	4,740	2,997	2,500	2,500	2,500
51720	425	Gasoline	7,971	7,500	8,100	7,500	8,500	8,500	8,500
51720	435	Office Supplies	3,376	10,000	10,000	8,531	6,250	6,250	6,250
51720	437	Periodicals	95	1,000	400	95	500	500	500
51720	499	Other Supplies And Materials	1,339	1,700	1,700	818	1,700	1,700	1,700
51720	709	Data Processing Equipment	2,023	27,575	27,575	10,412	4,000	4,000	4,000
51720	711	Furniture And Fixtures	769	800	800	0	800	800	800
51720	718	Motor Vehicles	0	0	0	0	75,000	0	0
Total Planning			865,893	1,002,146	1,020,451	856,509	1,147,167	1,157,969	1,157,969
51750	Codes Compliance-Environmental								
51750	307	Communication	408	600	600	344	600	600	600
Total Codes Compliance-Environmental			408	600	600	344	600	600	600
51760	Geographical Information Syste								
51760	121	Data Processing Personnel	228,964	246,209	246,209	187,670	216,288	235,043	235,043
51760	169	Part-Time Personnel	17,950	20,000	20,000	14,146	20,000	20,000	20,000
51760	186	Longevity Pay	1,800	1,900	1,900	1,350	1,900	1,150	1,150
51760	187	Overtime Pay	3,665	4,000	4,000	1,728	4,000	4,000	4,000
51760	201	Social Security	14,855	16,940	16,940	12,004	14,970	16,140	16,140
51760	204	Pensions	24,990	26,990	26,990	20,334	23,610	25,610	25,610
51760	205	Employee And Dependent Insuran	40,777	46,890	46,890	36,879	68,120	68,330	68,330
51760	209	Disability Insurance	435	460	460	311	410	440	440
51760	212	Employer Medicare	3,474	3,970	3,970	2,807	3,510	3,780	3,780

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51760	317	Data Processing Services	13,529	40,000	40,000	23,566	40,000	40,000	40,000
51760	320	Dues And Memberships	400	1,200	1,200	445	1,200	1,200	1,200
51760	331	Legal Services	10,000	0	0	0	10,000	10,000	10,000
51760	334	Maintenance Agreements	384,806	575,000	485,000	319,914	420,000	420,000	420,000
51760	348	Postal Charges	15	500	500	0	500	500	500
51760	355	Travel	8,591	15,000	15,000	14,749	15,000	15,000	15,000
51760	411	Data Processing Supplies	11,946	15,000	15,000	13,341	15,000	15,000	15,000
51760	709	Data Processing Equipment	12,425	128,000	128,000	29,830	128,000	128,000	128,000
51760	718	Motor Vehicles	24,705	0	0	0	0	0	0
51760	799	Other Capital Outlay	155,633	195,000	195,000	193,430	345,000	345,000	345,000
<b>Total</b>		<b>Geographical Information System</b>	<b>958,960</b>	<b>1,337,059</b>	<b>1,247,059</b>	<b>872,504</b>	<b>1,327,508</b>	<b>1,349,193</b>	<b>1,349,193</b>
51800 County Buildings									
51800	103	Assistant(S)	55,127	52,630	52,630	35,424	53,980	58,649	58,649
51800	105	Supervisor/Director	74,565	78,147	78,147	72,136	80,126	92,232	92,232
51800	162	Clerical Personnel	34,639	35,245	35,245	32,534	36,138	39,263	39,263
51800	166	Custodial Personnel	95,850	100,261	100,261	63,620	70,115	77,057	77,057
51800	167	Maintenance Personnel	208,339	322,097	322,097	291,592	413,692	429,904	429,904
51800	169	Part-Time Personnel	188,088	282,000	282,000	166,451	265,070	289,250	289,250
51800	186	Longevity Pay	3,125	3,450	3,450	3,150	3,525	3,525	3,525
51800	187	Overtime Pay	11,694	7,500	7,500	5,879	7,500	7,500	7,500
51800	201	Social Security	40,314	54,650	54,650	40,303	57,670	61,840	61,840
51800	204	Pensions	51,466	63,890	63,890	53,655	79,610	75,490	75,490
51800	205	Employee And Dependent Insuran	124,617	167,800	167,800	116,802	169,280	147,870	147,870
51800	209	Disability Insurance	995	1,130	1,130	1,009	1,210	1,330	1,330
51800	212	Employer Medicare	9,428	12,780	12,780	9,426	13,490	14,470	14,470
51800	307	Communication	53,116	53,500	53,500	46,957	53,500	53,500	53,500
51800	309	Contracts W/Government Agencie	41,234	97,000	97,000	97,000	97,000	97,000	97,000
51800	321	Engineering Services	28,695	10,000	49,500	49,450	0	0	0
51800	330	Operating Lease Payments	0	0	0	0	0	8,900	8,900
51800	335	Maint. & Repair Serv. - Bldgs.	48,690	60,000	60,000	50,665	75,000	75,000	75,000



Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51800	355	Travel	284	5,000	5,000	2,360	10,000	10,000	10,000
51800	399	Other Contracted Services	109,189	242,406	242,406	227,627	313,233	313,233	313,233
51800	410	Custodial Supplies	62,148	65,000	65,000	47,999	65,000	65,000	65,000
51800	425	Gasoline	10,885	15,000	15,000	13,272	17,500	17,500	17,500
51800	452	Utilities	664,963	931,392	931,392	772,053	931,392	931,392	931,392
51800	453	Vehicle Parts	0	0	0	0	0	19,530	19,530
51800	499	Other Supplies & Materials	101,098	100,000	106,005	88,037	100,000	100,000	100,000
51800	707	Building Improvements	125,296	400,000	130,000	91,564	400,000	400,000	400,000
51800	709	Data Processing Equipment	0	3,750	3,750	3,750	3,750	3,750	3,750
51800	717	Maintenance Equipment	31,080	20,000	6,000	0	15,000	15,000	15,000
51800	718	Motor Vehicles	27,442	34,000	48,000	45,598	53,527	0	0
Total County Buildings			2,202,367	3,218,628	2,994,133	2,428,313	3,386,308	3,408,185	3,408,185
51900 Other General Administration									
51900	105	Supervisor/Director	82,082	84,545	84,545	78,042	86,236	86,236	86,236
51900	116	Teachers	108,643	112,546	112,546	103,889	115,999	115,999	115,999
51900	140	Salary Supplement	3,500	3,500	3,500	3,500	3,500	3,500	3,500
51900	169	Part-Time Personnel	16,882	32,435	32,435	18,510	32,435	32,435	32,435
51900	186	Longevity Pay	1,400	1,525	1,525	1,525	1,600	1,600	1,600
51900	201	Social Security	11,852	14,550	14,550	11,332	14,870	14,870	14,870
51900	204	Pensions	20,854	21,550	21,550	19,929	22,110	22,110	22,110
51900	205	Employee And Dependent Insuran	22,819	25,310	25,310	20,511	19,780	20,200	20,200
51900	209	Disability Insurance	353	370	370	334	380	380	380
51900	212	Employer Medicare	3,017	3,410	3,410	2,919	3,480	3,480	3,480
51900	307	Communication	14	100	100	26	100	100	100
51900	334	Maintenance Agreements	285	1,000	1,000	197	1,000	1,000	1,000
51900	428	Instructional Materials	1,491	2,700	2,700	1,676	2,700	2,700	2,700
51900	499	Other Supplies And Materials	1,297	1,800	1,800	264	1,800	1,800	1,800
Total Other General Administration			274,489	305,341	305,341	262,654	305,990	306,410	306,410
51910 Preservation Of Records									

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51910	101	County Official/Administrative	53,727	56,259	56,259	51,931	57,683	66,222	66,222
51910	103	Assistant(S)	20,033	25,930	25,930	21,753	43,073	45,222	45,222
51910	169	Part-Time Personnel	9,085	7,000	7,000	4,953	7,000	7,000	7,000
51910	186	Longevity Pay	250	275	275	275	300	300	300
51910	201	Social Security	4,869	5,550	5,550	4,596	6,700	7,370	7,370
51910	204	Pensions	7,777	8,800	8,800	7,745	10,780	11,920	11,920
51910	205	Employee And Dependent Insuran	19,869	24,070	24,070	21,156	32,200	30,610	30,610
51910	209	Disability Insurance	135	160	160	133	190	210	210
51910	212	Employer Medicare	1,139	1,300	1,300	1,075	1,570	1,730	1,730
51910	307	Communication	574	1,000	1,000	485	1,000	1,000	1,000
51910	320	Dues And Memberships	580	600	600	595	600	600	600
51910	334	Maintenance Agreements	320	320	320	320	320	320	320
51910	348	Postal Charges	93	380	380	55	300	300	300
51910	355	Travel	367	500	500	360	500	500	500
51910	399	Other Contracted Services	955	1,544	1,544	1,043	1,544	1,544	1,544
51910	432	Library Books	0	200	200	0	200	200	200
51910	435	Office Supplies	1,678	1,690	1,690	1,545	1,690	1,690	1,690
51910	499	Other Supplies And Materials	4,660	4,725	4,725	4,541	4,725	4,725	4,725
51910	599	Other Charges	29,228	37,664	37,664	37,664	38,684	38,684	38,684
51910	709	Data Processing Equipment	(87)	0	0	0	1,800	1,800	1,800
51910	711	Furniture And Fixtures	6,869	2,500	2,500	2,060	0	0	0
Total		Preservation Of Records	162,121	180,467	180,467	162,285	210,859	221,947	221,947
51920		Risk Management							
51920	105	Supervisor/Director	92,623	94,244	100,504	90,664	97,983	100,433	100,433
51920	162	Clerical Personnel	209,383	260,484	260,484	221,570	260,070	264,775	264,775
51920	169	Part-Time Personnel	0	0	27,200	14,876	0	0	0
51920	186	Longevity Pay	1,775	1,325	1,325	1,325	775	775	775
51920	189	Other Salaries & Wages	101,147	60,174	60,174	55,545	61,698	63,241	63,241
51920	191	Board & Committee Members Fees	3,500	7,000	10,800	3,500	10,800	10,800	10,800

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
51920	201	Social Security	24,026	26,250	28,565	23,006	26,750	27,290	27,290
51920	204	Pensions	43,083	44,370	44,680	37,723	44,830	45,760	45,760
51920	205	Employee And Dependent Insuran	76,133	87,490	87,490	68,873	84,510	80,960	80,960
51920	209	Disability Insurance	743	770	770	704	780	800	800
51920	212	Employer Medicare	5,619	6,140	6,685	5,380	6,260	6,390	6,390
51920	307	Communication	404	600	600	547	1,275	1,275	1,275
51920	320	Dues And Memberships	0	0	0	0	500	500	500
51920	334	Maintenance Agreements	1,570	1,800	1,800	2,079	2,000	2,000	2,000
51920	348	Postal Charges	2,502	3,500	3,500	1,227	3,500	3,500	3,500
51920	355	Travel	2,787	5,600	5,600	1,751	2,600	2,600	2,600
51920	399	Other Contracted Services	34,000	34,000	34,000	34,000	24,000	24,000	24,000
51920	425	Gasoline	186	250	250	250	250	250	250
51920	435	Office Supplies	8,906	12,500	12,500	10,512	10,000	10,000	10,000
51920	502	Building And Contents Insuranc	114,981	170,000	170,000	163,011	179,500	179,500	114,500
51920	506	Liability Insurance	556,836	647,000	647,000	651,629	717,000	717,000	353,482
51920	508	Premiums On Corporate Surety B	0	44,000	46,500	46,526	0	0	0
51920	599	Other Charges	35,644	42,000	39,500	4,343	0	0	0
51920	709	Data Processing Equipment	0	0	0	0	1,500	1,500	1,500
Total Risk Management			1,315,848	1,549,497	1,589,927	1,439,041	1,536,581	1,543,349	1,114,831
52100 Accounting And Budgeting									
52100	101	County Official/Administrative	130,737	137,722	137,722	127,128	143,681	153,835	153,835
52100	119	Accountants/Bookkeepers	637,307	656,103	656,103	584,460	664,852	718,338	718,338
52100	140	Salary Supplements	5,400	5,400	5,400	5,400	5,400	5,400	5,400
52100	169	Part-Time Personnel	13,838	19,000	19,000	7,893	19,000	19,000	19,000
52100	186	Longevity Pay	4,875	4,900	4,900	4,475	3,900	3,900	3,900
52100	187	Overtime Pay	306	4,500	4,500	650	4,500	4,500	4,500
52100	191	Board & Committee Members Fees	1,100	1,400	2,100	1,050	2,100	2,100	2,100
52100	201	Social Security	47,268	51,400	51,445	42,546	52,300	56,240	56,240
52100	204	Pensions	82,156	86,200	86,200	75,257	87,670	94,450	94,450
52100	205	Employee And Dependent Insuran	126,861	127,470	127,470	113,838	137,200	133,610	133,610

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
52100	209	Disability Insurance	1,364	1,470	1,470	1,220	1,500	1,620	1,620
52100	212	Employer Medicare	11,057	12,030	12,040	10,176	12,230	13,160	13,160
52100	305	Audit Services	97,163	100,300	100,300	100,300	103,310	103,310	103,310
52100	307	Communication	265	400	400	183	400	400	400
52100	320	Dues And Memberships	2,069	2,400	2,400	2,174	2,400	2,400	2,400
52100	334	Maintenance Agreements	2,024	1,800	1,800	1,534	1,800	1,800	1,800
52100	336	Maint. & Repair Serv. - Equip.	955	2,000	2,000	0	2,000	2,000	2,000
52100	348	Postal Charges	11,763	12,000	12,000	9,861	13,500	13,500	13,500
52100	355	Travel	2,593	6,000	6,000	3,718	5,500	5,500	5,500
52100	399	Other Contracted Services	1,375	1,600	1,600	1,410	1,600	1,600	1,600
52100	425	Gasoline	258	500	500	500	500	500	500
52100	435	Office Supplies	12,735	20,000	19,885	14,222	18,000	18,000	18,000
52100	509	Refunds	64,513	0	0	0	0	0	0
52100	709	Data Processing Equipment	1,508	2,000	2,115	2,105	2,000	2,000	2,000
52100	711	Furniture And Fixtures	22,022	0	0	0	0	0	0
52100	719	Office Equipment	0	0	0	0	5,000	5,000	5,000
Total Accounting And Budgeting			1,281,512	1,256,595	1,257,350	1,110,100	1,290,343	1,362,163	1,362,163
52300 Property Assessor									
52300	101	County Official/Administrative	110,274	115,413	115,413	105,795	125,947	125,947	125,947
52300	106	Deputies	503,809	592,320	592,170	536,153	612,411	612,410	612,410
52300	140	Salary Supplement	3,500	5,500	5,500	3,000	4,000	4,000	4,000
52300	169	Part-Time Personnel	3,447	5,000	8,000	5,213	8,000	8,000	8,000
52300	186	Longevity Pay	3,475	3,975	4,125	4,125	5,000	4,200	4,200
52300	187	Overtime Pay	0	3,000	0	0	3,000	3,000	3,000
52300	196	In-Service Training	1,879	5,000	5,000	2,268	5,000	5,000	5,000
52300	201	Social Security	37,025	44,970	44,970	38,952	47,800	46,970	46,970
52300	204	Pensions	65,685	76,780	76,780	69,191	79,400	79,910	79,910
52300	205	Employee And Dependent Insuran	131,966	154,210	163,210	148,239	135,660	134,620	134,620
52300	209	Disability Insurance	1,127	1,310	1,310	1,183	1,370	1,370	1,370
52300	210	Unemployment Compensation	16	0	0	0	0	0	0

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
52300	212	Employer Medicare	8,723	10,520	10,520	9,110	10,690	10,990	10,990
52300	307	Communication	1,023	1,500	1,500	688	1,500	1,500	1,500
52300	320	Dues And Memberships	2,990	3,300	3,300	2,990	3,300	3,300	3,300
52300	334	Maintenance Agreements	21,994	36,000	36,000	11,177	30,000	30,000	30,000
52300	336	Maint. & Repair Serv. - Equip.	0	2,000	2,000	667	2,000	2,000	2,000
52300	348	Postal Charges	12,278	13,000	13,000	12,484	14,600	14,600	14,600
52300	355	Travel	824	2,000	2,000	1,368	2,000	2,000	2,000
52300	399	Other Contracted Services	62,851	75,000	75,000	73,625	78,000	78,000	78,000
52300	411	Data Processing Supplies	0	2,500	2,500	0	2,500	2,500	2,500
52300	435	Office Supplies	15,864	17,500	17,500	11,858	19,000	19,000	19,000
52300	451	Uniforms	675	2,500	2,500	1,475	2,500	2,500	2,500
52300	499	Other Supplies And Materials	1,530	3,000	3,000	2,144	4,000	4,000	4,000
52300	709	Data Processing Equipment	12,242	17,500	17,500	4,890	35,000	35,000	35,000
52300	711	Furniture And Fixtures	4,441	5,000	15,000	10,335	10,000	10,000	10,000
Total Property Assessor			1,007,638	1,198,798	1,217,798	1,056,930	1,242,678	1,240,817	1,240,817
52310 Reappraisal Program									
52310	106	Deputy(ies)	653,089	687,850	687,850	516,132	704,215	709,127	709,127
52310	186	Longevity Pay	3,200	2,800	2,800	2,525	3,000	2,800	2,800
52310	201	Social Security	38,769	42,830	42,830	30,836	43,850	44,140	44,140
52310	204	Pensions	69,913	73,630	73,630	55,290	75,390	75,900	75,900
52310	205	Employee And Dependent Insuran	144,934	157,380	148,380	111,462	192,200	182,310	182,310
52310	209	Disability Insurance	1,191	1,280	1,280	961	1,310	1,320	1,320
52310	212	Employer Medicare	9,068	10,020	10,020	7,212	10,260	10,330	10,330
52310	307	Communication	9,044	10,000	10,000	8,208	10,000	10,000	10,000
52310	317	Data Processing Services	103,203	111,700	111,700	100,697	211,000	111,000	111,000
52310	333	Licenses	4,249	8,000	8,000	5,383	10,000	10,000	10,000
52310	336	Maint. & Repair Serv. - Equip.	0	2,000	2,000	0	2,000	2,000	2,000
52310	338	Maint. & Repair Serv. - Vehicl	318	2,500	2,500	0	2,000	2,000	2,000
52310	348	Postal Charges	49,003	13,000	13,000	(106)	13,000	13,000	13,000
52310	399	Other Contracted Services	0	5,000	5,000	0	8,000	8,000	8,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
52310	411	Data Processing Supplies	2,773	4,000	4,000	1,699	0	0	0
52310	425	Gasoline	10,226	12,000	12,000	9,702	12,000	12,000	12,000
52310	499	Other Supplies And Materials	4,558	5,000	5,000	1,646	1,500	1,500	1,500
52310	709	Data Processing Equipment	29,854	15,000	15,000	8,378	10,000	10,000	10,000
<b>Total</b>	<b>Reappraisal Program</b>		<b>1,133,392</b>	<b>1,163,990</b>	<b>1,154,990</b>	<b>860,025</b>	<b>1,309,725</b>	<b>1,205,427</b>	<b>1,205,427</b>
52400 County Trustee's Office									
52400	201	Social Security	24,758	29,590	29,590	24,878	30,730	32,050	32,050
52400	204	Pensions	43,863	49,380	49,380	44,292	51,340	53,610	53,610
52400	205	Employee And Dependent Insurance	72,962	93,090	93,090	78,189	82,490	81,850	81,850
52400	209	Disability Insurance	747	860	860	743	890	930	930
52400	212	Employer Medicare	5,790	6,920	6,920	5,818	7,190	7,500	7,500
52400	307	Communication	441	500	500	372	500	500	500
52400	317	Data Processing Services	6,600	8,100	8,100	6,600	7,500	7,500	7,500
52400	332	Legal Notices, Rec & Ct Costs	219	850	850	125	750	750	750
52400	334	Maintenance Agreements	450	850	850	450	850	850	850
52400	348	Postal Charges	29,282	35,800	35,800	29,917	39,500	39,500	39,500
52400	399	Other Contracted Services	11,697	13,500	13,500	12,041	14,000	14,000	14,000
52400	435	Office Supplies	4,585	13,000	13,000	6,729	13,000	13,000	13,000
52400	499	Other Supplies And Materials	0	1,050	1,050	0	0	0	0
52400	540	Tax Relief Program	583,957	650,000	650,000	602,134	650,000	650,000	650,000
52400	709	Data Processing Equipment	0	8,000	8,000	6,967	8,000	8,000	8,000
<b>Total</b>	<b>County Trustee's Office</b>		<b>785,351</b>	<b>911,490</b>	<b>911,490</b>	<b>819,255</b>	<b>906,740</b>	<b>910,040</b>	<b>910,040</b>
52500 County Clerk's Office									
52500	201	Social Security	97,075	106,880	106,880	90,174	120,000	118,560	118,560
52500	204	Pensions	173,031	180,620	180,620	162,066	203,180	200,700	200,700
52500	205	Employee And Dependent Insuran	359,207	427,250	427,250	347,926	465,860	425,370	425,370
52500	209	Disability Insurance	2,996	3,110	3,110	2,768	3,510	3,460	3,460
52500	212	Employer Medicare	22,864	25,000	25,000	21,241	28,070	27,730	27,730

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
52500	307	Communications	11,423	15,000	15,000	7,988	15,000	15,000	15,000
52500	317	Data Processing Services	32,888	47,000	45,000	44,348	44,427	44,427	44,427
52500	334	Maintenance Agreements	3,962	8,000	8,000	5,832	6,000	6,000	6,000
52500	336	Maint. & Repair Serv. - Equip.	674	3,500	1,500	1,146	3,500	3,500	3,500
52500	338	Maint. & Repair Serv. - Vehicles	0	500	500	0	500	500	500
52500	348	Postal Charges	71,263	65,000	72,000	62,184	75,400	75,400	75,400
52500	399	Other Contracted Services	2,100	3,500	3,500	3,330	3,500	3,500	48,500
52500	411	Data Processing Supplies	19,202	20,000	22,000	20,325	20,000	20,000	20,000
52500	425	Gasoline	1,020	3,000	3,000	1,500	3,000	3,000	3,000
52500	435	Office Supplies	33,857	35,000	37,000	33,004	35,000	35,000	35,000
52500	499	Other Supplies And Materials	1,490	6,500	6,500	5,127	8,700	8,700	8,700
52500	709	Data Processing Equipment	35,667	18,000	18,000	17,048	18,000	18,000	18,000
52500	719	Office Equipment	3,227	15,000	8,000	7,891	15,000	15,000	15,000
Total	County Clerk's Office		871,946	982,860	982,860	833,898	1,068,647	1,023,847	1,068,847
52600	Data Processing								
52600	101	County Official/Administrative	124,835	125,453	125,453	115,803	125,453	137,353	137,353
52600	121	Data Processing Personnel	867,563	988,854	988,854	869,654	1,009,752	1,092,361	1,092,361
52600	169	Part-Time Personnel	47,212	68,000	68,000	42,939	68,000	68,000	68,000
52600	186	Longevity Pay	3,625	3,975	3,975	3,975	4,475	4,475	4,475
52600	187	Overtime Pay	6,476	9,500	9,500	5,336	9,500	9,500	9,500
52600	201	Social Security	62,889	74,140	74,140	62,111	75,470	81,330	81,330
52600	204	Pensions	106,862	120,230	120,230	106,026	122,510	132,580	132,580
52600	205	Employee And Dependent Insuran	150,418	191,250	191,250	151,533	174,110	173,580	173,580
52600	209	Disability Insurance	1,805	2,070	2,070	1,792	2,110	2,280	2,280
52600	212	Employer Medicare	14,708	17,340	17,340	14,526	17,650	19,020	19,020
52600	307	Communication	196,009	240,000	240,000	200,995	240,000	240,000	240,000
52600	317	Data Processing Services	310,079	410,000	502,840	433,610	642,000	642,000	642,000
52600	320	Dues And Memberships	2,700	3,200	3,200	2,815	4,200	4,200	4,200
52600	334	Maintenance Agreements	223,024	270,000	270,000	271,178	300,000	300,000	300,000
52600	348	Postal Charges	124	1,200	1,200	207	1,200	1,200	1,200

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
52600	355	Travel	7,071	15,000	15,000	8,360	15,000	15,000	15,000
52600	411	Data Processing Supplies	50,412	62,000	62,000	43,562	62,000	62,000	62,000
52600	425	Gasoline	463	2,200	2,200	1,051	2,200	2,200	2,200
52600	709	Data Processing Equipment	475,047	640,000	645,775	574,611	765,000	710,000	710,000
52600	790	Other Equipment	10,564	16,500	16,500	15,117	28,000	28,000	28,000
Total Data Processing			2,661,886	3,260,912	3,359,527	2,925,201	3,668,630	3,725,079	3,725,079
53100	Circuit Court								
53100	194	Jury & Witness Expense	49,427	56,000	56,000	51,591	56,000	56,000	56,000
53100	201	Social Security	119,604	137,210	144,010	121,069	145,086	148,870	148,870
53100	204	Pensions	208,897	225,310	237,310	209,561	238,920	244,290	244,290
53100	205	Employee And Dependent Insurance	464,850	505,550	588,690	423,448	548,450	536,540	536,540
53100	209	Disability Insurance	3,567	3,900	4,100	3,560	4,150	4,230	4,230
53100	210	Unemployment Compensation	0	2,000	2,000	4,400	2,000	2,000	2,000
53100	212	Employer Medicare	28,184	32,090	33,690	28,487	33,930	34,820	34,820
53100	307	Communication	3,106	3,500	3,500	2,133	3,500	3,500	3,500
53100	317	Data Processing Services	7,057	66,000	132,620	88,495	94,456	94,456	94,456
53100	331	Legal Services	30,074	35,000	35,000	32,718	35,000	35,000	35,000
53100	334	Maintenance Agreements	19,400	20,000	20,000	17,781	21,000	21,000	21,000
53100	337	Maint. & Repair Serv.-Off.Equip.	2,044	2,500	2,500	0	2,500	2,500	2,500
53100	348	Postal Charges	28,505	32,000	32,000	27,226	35,200	35,200	35,200
53100	435	Office Supplies	43,282	50,000	50,000	43,255	50,000	50,000	50,000
53100	499	Other Supplies And Materials	0	1,000	1,000	174	1,000	1,000	1,000
53100	599	Other Charges (Court Cost)	108,832	125,000	125,000	101,152	125,000	125,000	125,000
53100	709	Data Processing Equipment	9,252	10,000	10,000	9,793	10,000	10,000	10,000
53100	711	Furniture And Fixtures	491	0	0	0	1,000	1,000	1,000
53100	719	Office Equipment	1,417	10,000	10,000	8,827	10,000	10,000	10,000
Total Circuit Court			1,127,989	1,317,060	1,487,420	1,173,670	1,417,192	1,415,406	1,415,406
53110	Circuit Court Judge								



Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53110	103	Assistant(S)	54,957	55,229	55,229	50,981	55,654	57,045	57,045
53110	106	Deputy(Ies)	135,911	170,605	170,605	134,433	180,063	201,573	201,573
53110	186	Longevity Pay	475	400	400	400	500	500	500
53110	201	Social Security	11,604	14,030	14,030	11,295	14,650	16,070	16,070
53110	204	Pensions	20,397	24,120	24,120	18,247	25,190	27,630	27,630
53110	205	Employee And Dependent Insuran	35,040	52,920	52,920	37,336	59,670	56,370	56,370
53110	209	Disability Insurance	355	420	420	344	440	480	480
53110	212	Employer Medicare	2,714	3,290	3,290	2,641	3,430	3,760	3,760
53110	348	Postal Charges	270	300	300	205	300	300	300
53110	355	Travel	0	6,000	6,000	1,698	6,000	6,000	6,000
53110	499	Other Supplies And Materials	359	500	500	0	500	500	500
Total	Circuit Court Judge		262,082	327,814	327,814	257,580	346,397	370,228	370,228
53300	General Sessions Court								
53300	102	Judges	633,537	667,460	667,460	612,908	683,480	683,480	683,480
53300	103	Assistants	55,910	56,749	56,749	52,384	62,963	66,174	66,174
53300	106	Deputy(Ies)	161,263	164,395	164,395	149,662	169,687	179,370	179,370
53300	169	Part-Time Personnel	34,332	22,500	22,500	8,667	22,500	22,500	22,500
53300	186	Longevity Pay	3,425	3,850	3,850	3,850	4,175	4,175	4,175
53300	187	Overtime Pay	1,993	5,000	5,000	237	5,000	5,000	5,000
53300	189	Other Salaries & Wages	459,262	497,914	509,414	449,368	520,687	682,485	682,485
53300	201	Social Security	73,752	87,910	88,625	68,617	91,050	101,880	101,880
53300	204	Pensions	140,206	148,750	149,980	135,183	154,150	172,770	172,770
53300	205	Employee And Dependent Insuran	200,262	232,770	232,770	198,568	222,150	256,510	256,510
53300	209	Disability Insurance	2,044	2,570	2,595	1,931	2,660	2,990	2,990
53300	212	Employer Medicare	18,972	20,560	20,730	17,915	21,300	23,830	23,830
53300	307	Communication	2,864	3,200	3,200	1,967	3,200	3,200	3,200
53300	309	Contracts W/Government Agencies	0	0	0	0	0	35,000	35,000
53300	317	Data Processing Services	3,640	2,240	2,240	2,240	2,240	2,240	2,240
53300	320	Dues And Memberships	5,234	5,810	5,810	3,098	5,810	5,810	5,810
53300	322	Evaluation And Testing	12,000	20,000	20,000	11,400	20,000	20,000	20,000

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53300	334	Maintenance Agreements	2,361	2,900	2,900	1,794	2,900	2,900	2,900
53300	337	Maint. & Repair Serv.-Off.Equi	0	1,000	1,000	0	1,000	1,000	1,000
53300	348	Postal Charges	8	200	200	15	200	200	200
53300	355	Travel	11,664	10,500	7,500	3,669	15,500	15,500	15,500
53300	399	Other Contracted Services	0	0	0	0	4,500	4,500	4,500
53300	432	Library Books	664	3,000	2,000	180	3,000	3,000	3,000
53300	435	Office Supplies	13,342	10,000	14,000	12,886	10,000	10,000	10,000
53300	451	Uniforms	1,200	1,200	1,200	600	1,200	1,200	1,200
53300	719	Office Equipment	3,149	0	0	0	0	0	0
<b>Total</b>	<b>General Sessions Court</b>		<b>1,841,084</b>	<b>1,970,478</b>	<b>1,984,118</b>	<b>1,737,139</b>	<b>2,029,352</b>	<b>2,305,714</b>	<b>2,305,714</b>
53330	Drug Court								
53330	105	Supervisor/Director	72,647	78,377	78,377	84,105	80,387	85,537	85,537
53330	161	Secretary(S)	31,167	35,528	35,528	32,112	36,440	40,711	40,711
53330	169	Part-Time Personnel	30,942	76,340	91,840	49,008	55,435	55,606	55,606
53330	186	Longevity Pay	325	450	450	450	900	900	900
53330	189	Other Salaries & Wages	360,348	599,865	599,865	513,196	694,610	716,538	716,538
53330	196	In-Service Training SAMHSA grant #1H79TI02	357	3,275	13,725	4,606	12,225	12,225	12,225
53330	201	Social Security	29,751	49,020	50,074	40,925	53,820	55,770	55,770
53330	204	Pensions	49,514	76,150	76,150	65,891	86,610	89,950	89,950
53330	205	Employee And Dependent Insuran	82,446	159,140	159,140	111,310	160,340	153,820	153,820
53330	209	Disability Insurance	848	1,330	1,330	1,133	1,520	1,570	1,570
53330	212	Employer Medicare	6,958	11,480	11,727	9,570	12,600	13,050	13,050
53330	307	Communication	5,018	5,900	6,350	6,028	7,350	7,500	7,500
53330	310	Contracts W/Other Public Agencies SAMHSA	38,100	63,185	70,900	61,069	67,232	67,232	67,232
53330	312	Contracts W/Private Agencies SAMHSA grant	0	63,000	63,000	31,050	42,000	42,000	42,000
53330	317	Data Processing Services	0	18,240	18,240	0	16,700	13,200	13,200
53330	320	Dues And Memberships	240	320	320	0	320	320	320
53330	333	Licenses	1,470	4,610	5,410	2,484	3,300	3,000	3,000
53330	334	Maintenance Agreements	1,789	1,920	2,520	1,114	2,520	2,520	2,520
53330	348	Postal Charges	263	500	500	316	500	500	500

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53330	351	Rentals	0	13,500	13,500	13,500	13,500	13,500	13,500
53330	355	Travel	128	2,500	2,950	2,814	3,064	3,043	3,043
53330	399	Other Contracted Services	0	20,000	20,000	20,000	0	0	0
53330	413	Drugs And Medical Supplies SAMHSA grant #6,669		23,483	23,483	9,120	32,509	32,509	32,509
53330	425	Gasoline	147	1,000	1,000	298	750	750	750
53330	435	Office Supplies	3,915	4,500	4,500	4,175	8,100	8,100	8,100
53330	499	Other Supplies And Materials	54,698	97,320	97,320	79,994	114,889	114,025	114,025
53330	524	In Service/Staff Development	31,459	21,451	35,835	8,662	30,800	26,700	26,700
53330	599	Other Charges	0	3,749	14,584	0	5,492	5,492	5,492
53330	709	Data Processing Equipment SAMHSA grant #5,837		0	0	0	0	0	0
53330	719	Office Equipment SAMHSA grant #1H79TI080,925		0	0	0	0	0	0
Total Drug Court			821,961	1,436,133	1,498,618	1,152,930	1,543,913	1,566,068	1,566,068
53400 Chancery Court									
53400	101	County Official/Administrative	110,274	115,413	115,413	106,535	125,947	125,947	125,947
53400	106	Deputy(ies)	466,194	486,924	486,924	438,306	521,729	538,317	538,317
53400	164	Attendants	34,702	35,718	35,718	29,884	36,634	40,864	40,864
53400	169	Part-Time Personnel	28,905	39,000	39,000	27,794	39,000	39,000	39,000
53400	186	Longevity Pay	4,450	4,775	4,775	4,775	5,050	4,675	4,675
53400	187	Overtime Pay	5,434	6,500	6,500	656	6,500	6,500	6,500
53400	194	Jury And Witness Expense	489	5,400	5,400	2,297	5,400	5,400	5,400
53400	201	Social Security	39,013	42,680	42,680	36,411	45,570	46,830	46,830
53400	204	Pensions	65,756	69,220	69,220	61,819	74,180	76,360	76,360
53400	205	Employee And Dependent Insuran	117,989	125,600	125,600	110,866	140,100	131,670	131,670
53400	209	Disability Insurance	1,141	1,190	1,190	1,044	1,270	1,310	1,310
53400	212	Employer Medicare	9,124	9,990	9,990	8,516	10,660	10,960	10,960
53400	307	Communication	3,498	3,400	3,400	2,623	3,400	3,400	3,400
53400	317	Data Processing Services	26,476	32,187	32,187	31,651	32,152	32,152	32,152
53400	320	Dues And Memberships	1,295	1,205	1,205	845	1,405	1,405	1,405
53400	332	Legal Notices	(3,430)	15,000	15,000	(3,493)	15,000	15,000	15,000
53400	334	Maintenance Agreements	6,554	5,550	5,550	3,796	5,000	5,000	5,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53400	336	Maint. & Repair Serv. - Equip.	325	1,000	1,000	537	1,000	1,000	1,000
53400	348	Postal Charges	15,402	20,000	20,000	12,901	20,000	20,000	20,000
53400	355	Travel	1,629	2,000	2,000	964	2,000	2,000	2,000
53400	399	Other Contracted Services	891	900	900	800	900	900	900
53400	435	Office Supplies	18,996	20,000	20,000	18,955	23,000	23,000	23,000
53400	499	Other Supplies And Materials	904	0	0	0	150	150	150
53400	709	Data Processing Equipment	3,357	11,000	11,000	8,622	12,900	12,900	12,900
53400	719	Office Equipment	4,890	0	0	0	0	0	0
Total	Chancery Court		964,258	1,054,652	1,054,652	907,104	1,128,947	1,144,740	1,144,740
53500	Juvenile Court								
53500	102	Judge(S)	163,433	166,865	166,865	152,960	170,870	170,870	170,870
53500	106	Deputy(Ies)	35,092	35,718	35,718	32,284	36,634	40,864	40,864
53500	161	Secretary(S)	29,111	34,907	34,907	31,551	35,802	38,899	38,899
53500	169	Part-Time Personnel	16,463	45,240	45,240	37,613	71,760	71,760	71,760
53500	186	Longevity Pay	100	200	200	200	250	250	250
53500	189	Other Salaries & Wages	127,421	217,443	224,771	204,924	231,169	241,626	241,626
53500	201	Social Security	20,723	31,030	31,490	25,918	33,890	34,990	34,990
53500	204	Pensions	37,826	48,520	49,305	44,977	50,610	52,510	52,510
53500	205	Employee And Dependent Insuran	29,207	52,350	52,350	43,487	53,780	53,230	53,230
53500	209	Disability Insurance	543	850	860	670	880	920	920
53500	212	Employer Medicare	5,303	7,260	7,365	6,535	7,930	8,190	8,190
53500	307	Communication	794	1,000	1,000	675	1,000	1,000	1,000
53500	312	Contracts W/Private Agencies TDCS-Custody I	0	0	46,448	46,449	0	0	0
53500	317	Data Processing Services	360	0	0	0	0	0	0
53500	320	Dues And Memberships	2,439	6,600	6,600	3,020	6,600	6,600	6,600
53500	334	Maintenance Agreements	684	1,160	1,160	893	800	800	800
53500	348	Postal Charges	22	200	200	15	75	75	75
53500	355	Travel	1,324	9,525	9,525	3,567	9,525	9,525	9,525
53500	399	Other Contracted Services	72,333	30,000	30,000	23,458	45,000	45,000	45,000
53500	432	Library Books	3,323	3,700	3,700	3,159	3,700	3,700	3,700

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53500	435	Office Supplies	3,735	4,000	4,000	1,073	3,000	3,000	3,000
53500	451	Uniforms	547	1,000	1,000	188	800	800	800
53500	499	Other Supplies And Materials	652	2,100	2,100	804	2,100	2,100	2,100
53500	709	Data Processing Equipment	0	1,500	1,500	0	1,500	1,500	1,500
<b>Total</b>	<b>Juvenile Court</b>		<b>551,435</b>	<b>701,168</b>	<b>756,304</b>	<b>664,420</b>	<b>767,675</b>	<b>788,209</b>	<b>788,209</b>
53600	District Attorney General								
53600	103	Assistant(S)	130,739	137,937	137,937	120,106	134,708	178,101	178,101
53600	186	Longevity Pay	325	350	350	350	375	375	375
53600	201	Social Security	7,967	8,580	8,580	7,363	8,380	11,070	11,070
53600	204	Pensions	13,972	14,750	14,750	12,841	14,400	19,030	19,030
53600	205	Employee And Dependent Insuran	14,684	16,770	16,770	10,532	7,230	7,240	7,240
53600	209	Disability Insurance	232	260	260	219	250	330	330
53600	212	Employer Medicare	1,863	2,010	2,010	1,722	1,960	2,590	2,590
53600	320	Dues And Memberships	400	800	800	400	800	800	800
<b>Total</b>	<b>District Attorney General</b>		<b>170,182</b>	<b>181,457</b>	<b>181,457</b>	<b>153,533</b>	<b>168,103</b>	<b>219,536</b>	<b>219,536</b>
53610	Office Of Public Defender								
53610	103	Assistant(S)	112,357	114,566	114,566	104,710	117,505	155,357	155,357
53610	186	Longevity Pay	100	125	125	125	150	150	150
53610	201	Social Security	6,831	7,120	7,120	6,405	7,300	9,650	9,650
53610	204	Pensions	11,988	12,230	12,230	11,175	12,550	16,580	16,580
53610	205	Employee And Dependent Insuran	12,663	12,510	12,510	11,839	13,070	13,000	13,000
53610	209	Disability Insurance	208	220	220	194	220	290	290
53610	212	Employer Medicare	1,598	1,670	1,670	1,498	1,710	2,260	2,260
53610	320	Dues And Memberships	800	800	800	0	800	800	800
53610	348	Postal Charges	487	400	400	503	400	400	400
53610	499	Other Supplies And Materials	0	0	0	800	0	0	0
<b>Total</b>	<b>Office Of Public Defender</b>		<b>147,032</b>	<b>149,641</b>	<b>149,641</b>	<b>137,249</b>	<b>153,705</b>	<b>198,487</b>	<b>198,487</b>

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53900	Other Admin Of Justice								
53900	111	Probation Officer(S)	725,536	789,611	789,611	695,131	810,622	865,177	865,177
53900	186	Longevity Pay	450	575	575	575	1,550	1,550	1,550
53900	196	In-Service Training	17,368	0	0	0	0	0	0
53900	201	Social Security	42,724	49,000	49,000	40,811	50,360	53,740	53,740
53900	204	Pensions	77,389	84,240	84,240	74,162	86,580	92,400	92,400
53900	205	Employee And Dependent Insurance	196,840	221,960	221,960	185,175	198,000	197,500	197,500
53900	209	Disability Insurance	1,340	1,470	1,470	1,310	1,500	1,610	1,610
53900	212	Employer Medicare	9,992	11,460	11,460	9,544	11,780	12,570	12,570
53900	307	Communication	7,925	9,000	9,000	7,418	9,000	9,000	9,000
53900	312	Contracts W/Private Agencies	104,273	120,000	120,000	100,700	0	0	0
53900	317	Data Processing Services	33,600	38,000	38,000	33,600	38,000	38,000	38,000
53900	334	Maintenance Agreements	560	1,000	1,000	560	1,000	1,000	1,000
53900	335	Maint. & Repair Serv. - Bldgs.	0	4,000	4,000	0	3,000	3,000	3,000
53900	336	Maint. & Repair Serv. - Equip.	0	2,000	2,000	0	2,000	2,000	2,000
53900	348	Postal Charges	1,481	3,000	3,000	841	3,000	3,000	3,000
53900	351	Rentals	102,000	102,000	102,000	102,000	102,000	102,000	102,000
53900	355	Travel	2,604	12,000	12,000	7,412	12,000	12,000	12,000
53900	399	Other Contracted Services	56,898	62,000	62,000	58,399	64,000	64,000	64,000
53900	435	Office Supplies	13,357	15,000	15,000	9,214	16,000	16,000	16,000
53900	452	Utilities	13,333	16,000	16,000	11,339	16,000	16,000	16,000
53900	499	Other Supplies And Materials	56,093	66,000	66,000	52,829	70,000	70,000	70,000
53900	709	Data Processing Equipment	0	9,000	9,000	1,205	0	0	0
	Total	Other Admin Of Justice	1,463,763	1,617,316	1,617,316	1,392,225	1,496,392	1,560,547	1,560,547
53910	Probation Services								
53910	101	County Official/Administrative	72,022	73,283	73,283	67,646	77,792	79,737	79,737
53910	103	Assistant(S)	56,597	60,484	60,484	55,831	63,101	64,678	64,678
53910	112	Youth Service Officer(S)	189,414	205,446	205,446	188,586	210,650	215,917	215,917
53910	161	Secretary(S)	33,965	34,133	36,073	32,596	36,342	38,368	38,368

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53910	186	Longevity Pay	2,375	2,550	2,550	2,550	2,725	2,725	2,725
53910	196	In-Service Training	1,025	1,500	1,500	1,045	1,500	1,500	1,500
53910	201	Social Security	20,977	23,310	23,430	20,797	24,220	24,890	24,890
53910	204	Pensions	37,776	40,080	40,290	37,012	41,640	42,800	42,800
53910	205	Employee And Dependent Insuran	69,912	76,980	76,980	65,567	70,640	69,750	69,750
53910	209	Disability Insurance	648	700	700	635	720	740	740
53910	212	Employer Medicare	4,906	5,460	5,490	4,864	5,670	5,830	5,830
53910	307	Communication	1,343	1,700	1,700	1,135	1,700	1,700	1,700
53910	312	Contracts W/Private Agencies	455,891	417,696	417,696	344,259	417,696	417,696	417,696
53910	317	Data Processing Services	3,260	2,850	2,850	2,850	3,000	3,000	3,000
53910	334	Maintenance Agreements	743	1,250	1,250	743	1,250	1,250	1,250
53910	336	Maint. & Repair Serv. - Equip.	0	500	500	0	500	500	500
53910	348	Postal Charges	61	100	100	17	100	100	100
53910	355	Travel	1,466	4,000	4,000	3,264	4,000	4,000	4,000
53910	435	Office Supplies	1,190	2,000	2,000	1,906	2,000	2,000	2,000
53910	499	Other Supplies And Materials	515	900	900	331	900	900	900
Total Probation Services			954,086	954,922	957,222	831,634	966,146	978,081	978,081
53930 Victim Assistance Programs									
53930	103	Assistant(S)	59,632	60,314	60,314	48,634	56,634	65,016	65,016
53930	169	Part-Time Personnel	17,218	0	0	0	12,000	12,000	12,000
53930	186	Longevity Pay	125	225	225	225	175	175	175
53930	189	Other Salaries & Wages	81,153	118,717	118,717	106,756	121,194	126,370	126,370
53930	196	In-Service Training	0	5,000	5,750	5,470	6,000	6,000	6,000
53930	201	Social Security	9,599	11,120	11,120	9,359	11,790	12,630	12,630
53930	204	Pensions	15,021	19,110	19,110	16,561	18,980	20,430	20,430
53930	205	Employee And Dependent Insuran	15,635	31,230	31,230	22,736	28,340	28,020	28,020
53930	209	Disability Insurance	251	340	340	281	330	360	360
53930	212	Employer Medicare	2,245	2,600	2,600	2,189	2,760	2,960	2,960
53930	307	Communication	642	1,000	1,000	323	1,000	1,000	1,000
53930	320	Dues And Memberships	400	475	475	47	475	475	475

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53930	334	Maintenance Agreements	560	560	560	420	560	560	560
53930	348	Postal Charges	0	50	50	1	50	50	50
53930	399	Other Contracted Services	360	0	0	0	0	0	0
53930	435	Office Supplies	1,330	2,000	1,250	1,250	2,000	2,000	2,000
<b>Total</b>	<b>Victim Assistance Programs</b>		<b>204,171</b>	<b>252,741</b>	<b>252,741</b>	<b>214,252</b>	<b>262,288</b>	<b>278,046</b>	<b>278,046</b>
54110 Sheriff's Department									
54110	101	County Official/Administrative	133,432	139,650	139,650	128,013	152,395	152,395	152,395
54110	103	Assistant(S)	399,287	408,577	398,577	375,720	351,651	374,351	374,351
54110	106	Deputy(ies)	44,567	45,361	45,361	41,872	48,938	51,978	51,978
54110	107	Detective(S)	1,231,666	1,261,073	1,261,073	1,155,500	1,365,685	1,444,031	1,444,031
54110	109	Captain(S)	352,241	354,549	372,549	327,276	443,743	473,231	473,231
54110	110	Lieutenant(S)	971,228	932,203	932,203	858,509	977,813	1,001,794	1,001,794
54110	112	Youth Service Officer(S)	2,102,010	2,256,394	2,256,394	1,957,939	2,525,467	2,550,959	2,550,959
54110	115	Sergeant(S)	1,997,867	2,219,838	2,222,838	2,045,621	2,263,805	2,514,679	2,450,788
54110	119	Accountants/Bookkeepers	323,627	288,707	288,707	266,499	296,674	366,070	366,070
54110	121	Data Processing Personnel	272,119	315,390	315,390	276,948	318,069	400,231	400,231
54110	140	Salary Supplements	128,400	130,000	130,000	129,000	135,000	135,000	180,000
54110	148	Dispatchers/Radio Operators	748,423	860,295	849,295	661,570	940,776	965,048	965,048
54110	162	Clerical Personnel	540,893	557,256	557,256	504,069	600,046	603,636	665,430
54110	169	Part-Time Personnel	446,392	525,000	525,000	424,151	525,000	525,000	525,000
54110	186	Longevity Pay	73,975	79,100	79,100	76,475	81,000	80,725	80,725
54110	187	Overtime Pay	1,095,178	977,000	1,063,175	963,596	1,047,000	1,017,000	1,017,000
54110	189	Other Salaries & Wages	3,996,681	4,314,886	4,314,886	3,776,498	4,867,645	4,850,160	4,850,160
54110	194	Jury And Witness Expense	0	10,000	10,000	0	10,000	10,000	10,000
54110	196	In-Service Training	116,321	177,000	183,116	154,593	188,000	188,000	188,000
54110	201	Social Security	881,474	971,250	976,593	828,248	1,003,405	1,087,250	1,089,910
54110	204	Pensions	1,534,523	1,613,960	1,623,154	1,439,579	1,636,950	1,813,410	1,817,980
54110	205	Employee And Dependent Insuran	2,782,450	3,150,506	3,150,506	2,623,682	3,219,450	3,074,336	3,086,226
54110	209	Disability Insurance	24,213	25,820	25,820	22,546	26,400	29,140	29,140
54110	210	Unemployment Compensation	381	0	0	951	0	0	0



Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54110	212	Employer Medicare	206,467	227,150	228,402	193,874	233,135	254,280	254,900
54110	307	Communication	253,146	290,000	290,000	240,617	318,000	318,000	318,000
54110	312	Contracts W/Private Agencies	33,217	45,000	45,000	43,228	50,000	50,000	50,000
54110	317	Data Processing Services	297,160	485,400	485,400	223,700	490,000	490,000	490,000
54110	320	Dues And Memberships	11,917	13,150	13,150	9,735	9,450	9,450	9,450
54110	330	Operating Lease Payments	0	0	0	0	0	425,000	425,000
54110	334	Maintenance Agreements	72,033	128,500	128,500	78,185	139,200	139,200	139,200
54110	336	Maint. & Repair Serv. - Equip.	58,211	73,000	73,000	56,832	20,000	20,000	20,000
54110	337	Maint. & Repair Serv.-Off.Equip.	0	0	0	0	45,000	45,000	45,000
54110	338	Maint. & Repair Serv.-Vehicles	99,433	150,000	180,000	126,310	150,000	150,000	150,000
54110	348	Postal Charges	9,553	16,000	16,000	12,800	23,000	23,000	23,000
54110	349	Printing, Stationery & Forms	4,792	6,500	6,500	6,468	7,000	7,000	7,000
54110	350	Internet Connectivity	0	0	0	0	175,860	175,860	175,860
54110	351	Rentals	5,700	8,700	8,700	5,700	6,000	6,000	6,000
54110	357	Veterinary Services	5,783	2,200	1,200	1,188	3,000	3,000	3,000
54110	399	Other Contracted Services	4,524	300	662	362	0	0	0
54110	401	Animal Food & Supplies	8,045	4,000	5,000	4,944	4,500	4,500	4,500
54110	411	Data Processing Supplies	34,223	32,000	32,000	25,706	20,000	20,000	20,000
54110	425	Gasoline	522,940	600,000	600,000	579,662	600,000	600,000	600,000
54110	429	Instructional Supp & Mat	14,044	14,000	14,000	11,002	14,000	14,000	14,000
54110	431	Law Enforcement Supplies	49,622	56,000	56,000	54,622	55,000	55,000	55,000
54110	435	Office Supplies	37,619	35,000	35,000	28,542	44,250	40,000	40,000
54110	437	Periodicals	4,389	5,000	5,000	3,757	4,000	4,000	4,000
54110	451	Uniforms	104,401	150,714	150,714	140,775	160,000	160,000	160,000
54110	453	Vehicle Parts	133,653	170,000	170,000	148,100	170,000	170,000	170,000
54110	499	Other Supplies & Materials	28,200	40,500	47,640	28,333	46,500	46,500	46,500
54110	505	Judgments	16,770	20,000	20,000	19,867	20,000	20,000	20,000
54110	599	Other Charges	10,380	7,600	7,600	2,943	1,600	1,600	1,600
54110	708	Communication Equipment	179,849	180,000	209,910	205,080	280,000	100,000	100,000
54110	709	Data Processing Equipment	48,366	104,100	104,100	78,643	426,604	426,604	426,604
54110	716	Law Enforcement Equipment	191,664	233,150	233,150	230,663	304,000	250,000	250,000

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54110	718	Motor Vehicles	485,847	647,000	748,070	737,546	525,000	0	0
54110	719	Office Equipment	7,953	9,500	9,500	9,063	10,000	10,000	10,000
54110	790	Other Equipment	9,185	3,000	3,000	0	9,100	9,100	9,100
Total	Sheriff's Department		23,146,434	25,371,279	25,647,841	22,347,102	27,389,111	27,755,518	27,818,161
54120	Special Patrols								
54120	150	Nightwatchmen	32,130	36,750	36,750	26,408	36,750	36,750	36,750
54120	201	Social Security	1,903	2,280	2,280	1,548	2,280	2,280	2,280
54120	204	Pensions	3,425	3,920	3,920	2,797	3,920	3,920	3,920
54120	212	Employer Medicare	445	540	540	362	540	540	540
Total	Special Patrols		37,903	43,490	43,490	31,115	43,490	43,490	43,490
54130	Traffic Control								
54130	336	Maint. & Repair Serv. - Equip.	1,207	7,500	7,500	290	7,500	7,500	7,500
54130	452	Utilities	9,251	12,500	12,500	7,221	12,500	12,500	12,500
Total	Traffic Control		10,458	20,000	20,000	7,511	20,000	20,000	20,000
54160	Administration Of Sex Offender								
54160	186	Longevity Pay	475	500	500	500	525	525	525
54160	189	Other Salaries & Wages	53,075	54,004	54,004	49,850	55,372	62,947	62,947
54160	196	In-Service Training	1,439	3,000	1,800	590	1,500	1,500	1,500
54160	201	Social Security	3,244	3,380	3,380	3,021	3,440	3,940	3,940
54160	204	Pensions	5,660	5,820	5,820	5,332	5,910	6,770	6,770
54160	205	Employee And Dependent Insuran	4,217	5,520	5,520	4,161	6,000	5,790	5,790
54160	209	Disability Insurance	80	100	100	76	110	120	120
54160	212	Employer Medicare	759	800	800	707	810	930	930
54160	435	Office Supplies	436	1,000	400	0	500	500	500
54160	599	Other Charges	2,500	1,600	3,400	1,850	3,200	3,200	3,200
Total	Administration Of Sex Offender		71,885	75,724	75,724	66,087	77,367	86,222	86,222

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54210	Jail								
54210	103	Assistant(S)	76,575	79,415	89,215	83,456	75,258	77,288	77,288
54210	109	Captain(S)	67,704	68,889	68,889	59,091	63,126	65,202	65,202
54210	110	Lieutenant(S)	269,235	279,196	279,196	257,719	286,894	298,667	298,667
54210	115	Sergeant(S)	434,542	443,439	443,439	404,380	454,539	462,125	462,125
54210	160	Guards	3,879,157	4,437,311	4,219,611	3,727,045	4,913,181	5,803,863	5,803,863
54210	162	Clerical Personnel	33,696	34,296	34,296	31,658	35,528	38,899	38,899
54210	167	Maintenance Personnel	155,303	164,774	167,674	154,700	178,636	179,822	179,822
54210	169	Part-Time Personnel	37,602	50,000	50,000	28,080	50,000	50,000	50,000
54210	186	Longevity Pay	21,200	22,275	22,275	20,325	24,000	21,325	21,325
54210	187	Overtime Pay	386,903	300,000	505,000	454,470	400,000	400,000	400,000
54210	189	Other Salaries & Wages	652,000	978,154	978,154	811,966	985,107	0	0
54210	196	In-Service Training	25,088	30,000	30,000	18,205	30,000	30,000	30,000
54210	201	Social Security	355,532	425,190	425,190	357,082	520,620	458,630	458,630
54210	204	Pensions	637,054	725,710	725,710	638,378	890,900	783,220	783,220
54210	205	Employee And Dependent Insuran	1,239,254	1,561,560	1,561,560	1,204,283	1,693,900	1,498,350	1,498,350
54210	209	Disability Insurance	10,164	12,000	12,000	10,203	14,680	12,820	12,820
54210	210	Unemployment Compensation	7,391	0	0	6,749	0	0	0
54210	212	Employer Medicare	83,336	99,440	99,440	83,697	121,740	107,260	107,260
54210	320	Dues And Memberships	537	500	500	406	500	500	500
54210	334	Maintenance Agreements	51,509	73,500	73,500	53,352	35,140	35,140	35,140
54210	335	Maint. & Repair Serv. - Bldgs.	186,876	225,000	225,000	217,026	225,000	225,000	225,000
54210	336	Maint. & Repair Serv. - Equip.	41,614	50,000	53,000	49,773	20,000	20,000	20,000
54210	337	Maint. & Repair Serv.-Off.Equip.	0	0	0	0	35,000	35,000	35,000
54210	349	Printing, Stationery & Forms	4,156	6,000	6,000	5,564	7,000	7,000	7,000
54210	354	Transp. Other Than Students	49,257	48,000	48,000	42,588	48,000	48,000	48,000
54210	399	Other Contracted Services	6,425,072	5,973,840	5,973,840	5,973,840	6,300,000	6,200,000	6,200,000
54210	410	Custodial Supplies	125,965	100,000	100,000	96,916	100,000	100,000	100,000
54210	411	Data Processing Supplies	16,705	10,000	10,000	9,057	25,000	25,000	25,000
54210	421	Food Preparation Supplies	9,991	25,000	25,000	1,215	5,000	5,000	5,000
54210	422	Food Supplies	1,013,219	1,144,000	1,144,000	1,006,358	1,177,540	1,177,540	1,177,540

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54210	431	Law Enforcement Supplies	10,119	10,000	10,000	5,956	7,000	7,000	7,000
54210	435	Office Supplies	12,101	15,000	15,000	13,867	18,000	18,000	18,000
54210	441	Prisoners Clothing	125,052	121,000	121,000	112,993	121,000	121,000	121,000
54210	451	Uniforms	50,062	55,000	55,000	52,445	60,000	60,000	60,000
54210	452	Utilities	786,561	735,000	735,000	700,726	800,000	800,000	800,000
54210	499	Other Supplies & Materials	8,729	0	752	0	2,000	2,000	2,000
54210	707	Building Improvements	178,551	375,000	372,000	236,654	400,000	400,000	400,000
54210	708	Communication Equipment	0	20,000	20,000	1,542	20,000	20,000	20,000
54210	709	Data Processing Equipment	48,202	60,000	60,000	53,818	105,881	105,881	105,881
54210	710	Food Service Equipment	0	2,500	2,500	962	90,000	90,000	90,000
54210	717	Maintenance Equipment	14,212	10,000	10,000	8,495	5,000	5,000	5,000
54210	719	Office Equipment	6,649	5,000	5,000	2,853	10,000	10,000	10,000
54210	790	Other Equipment	53,092	15,000	15,000	12,479	80,000	80,000	80,000
Total Jail			17,589,967	18,790,989	18,791,741	17,010,372	20,435,170	19,884,532	19,884,532
54220 Workhouse/Penal Farm Operation									
54220	101	County Official/Administrative	73,741	78,655	78,655	71,220	79,109	81,467	81,467
54220	109	Captains	59,870	60,936	60,936	56,249	62,499	65,202	65,202
54220	110	Lieutenant(S)	59,814	116,737	116,737	107,757	119,711	123,731	123,731
54220	115	Sergeants	299,623	251,110	256,110	234,408	266,640	276,123	276,123
54220	160	Guards	1,118,777	1,244,665	1,239,365	1,065,634	1,373,823	1,302,398	1,302,398
54220	161	Secretary	33,447	35,245	35,245	32,534	36,138	39,263	39,263
54220	162	Clerical Personnel	190,600	147,037	147,337	135,353	151,165	160,453	160,453
54220	169	Part-Time Personnel	19,451	18,500	18,500	18,610	18,500	18,500	18,500
54220	186	Longevity Pay	5,325	6,475	6,475	5,975	7,250	6,925	6,925
54220	187	Overtime Pay	43,239	50,000	50,000	39,338	55,000	50,000	50,000
54220	191	Board & Committee Members Fees	4,200	4,800	7,200	5,250	7,200	7,200	7,200
54220	196	In-Service Training	13,120	15,000	15,000	6,094	23,000	15,000	15,000
54220	201	Social Security	113,052	124,880	125,030	105,318	134,520	132,140	132,140
54220	204	Pensions	200,457	212,230	212,230	186,024	228,800	224,460	224,460
54220	205	Employee And Dependent Insuran	381,941	439,060	439,060	351,837	525,810	462,320	462,320

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54220	209	Disability Insurance	3,270	3,580	3,580	3,078	3,870	3,790	3,790
54220	210	Unemployment Compensation	3,449	0	0	0	0	0	0
54220	212	Employer Medicare	26,621	29,210	29,245	24,704	31,460	30,910	30,910
54220	307	Communication	7,693	7,500	7,500	6,467	7,500	7,500	7,500
54220	312	Contracts W/Private Agencies	90,382	0	30,000	24,858	30,000	30,000	30,000
54220	320	Dues And Memberships	15,488	1,700	1,700	418	1,700	1,700	1,700
54220	322	Evaluation And Testing	917	1,000	1,000	166	1,000	1,000	1,000
54220	330	Operating Lease Payments	0	0	0	0	32,401	32,401	32,401
54220	334	Maintenance Agreements	30,452	40,000	40,000	32,105	41,000	41,000	41,000
54220	335	Maint. & Repair Serv. - Bldgs.	24,029	60,000	60,000	27,338	50,000	50,000	50,000
54220	336	Maint. & Repair Serv. - Equip.	19,855	30,000	30,000	24,183	25,000	25,000	25,000
54220	338	Maint. & Repair Serv. - Vehicl	3,011	9,000	9,000	6,342	10,000	10,000	10,000
54220	340	Medical And Dental Services	0	3,500	3,500	950	2,500	2,500	2,500
54220	348	Postal Charges	177	350	350	50	300	300	300
54220	355	Travel BJA 2016-MO-BX-0023 -Justice& MH E	1,740	0	0	0	0	0	0
54220	399	Other Contracted Services	809,902	800,000	800,000	753,540	820,000	820,000	820,000
54220	410	Custodial Supplies	32,167	40,000	40,000	34,242	41,000	41,000	41,000
54220	411	Data Processing Supplies	3,124	6,000	7,000	6,007	6,000	6,000	6,000
54220	413	Drugs And Medical Supplies	1,041	3,000	3,000	2,056	3,000	3,000	3,000
54220	418	Equipment & Machinery Parts	1,496	2,500	2,500	1,664	2,500	2,500	2,500
54220	425	Gasoline	7,571	12,000	11,000	7,130	12,000	12,000	12,000
54220	431	Law Enforcement Supplies	3,352	5,000	5,000	1,000	4,000	4,000	4,000
54220	435	Office Supplies	6,146	8,000	8,000	6,885	8,000	8,000	8,000
54220	441	Prisoners Clothing	5,917	10,000	10,000	2,715	8,000	8,000	8,000
54220	451	Uniforms	7,257	10,000	10,000	6,573	10,000	10,000	10,000
54220	452	Utilities	267,332	260,000	260,000	224,770	275,000	275,000	275,000
54220	499	Other Supplies And Materials	9,293	15,000	15,000	12,912	20,000	15,000	15,000
54220	709	Data Processing Equipment	0	110,000	110,000	110,000	100,000	100,000	100,000
54220	719	Office Equipment	5,706	0	0	0	0	0	0
Total	Workhouse/Penal Farm Operation		4,004,045	4,272,670	4,305,255	3,741,754	4,635,396	4,505,783	4,505,783

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm	
54240	Juvenile Services							
54240 101	79,514	85,619	85,619	79,033	87,572	94,998	94,998	
54240 109	65,395	66,539	66,539	61,421	68,225	69,931	69,931	
54240 110	51,984	52,909	52,909	48,839	54,266	56,613	56,613	
54240 115	227,910	278,962	278,962	251,248	286,116	298,538	298,538	
54240 160	266,026	283,331	273,331	244,458	291,848	299,263	299,263	
54240 161	75,758	77,094	77,094	71,164	79,047	85,884	85,884	
54240 164	490,142	622,541	592,541	514,752	637,689	647,645	647,645	
54240 169	87,329	135,341	135,341	87,535	179,000	162,318	162,318	
54240 186	3,375	3,500	3,500	3,325	3,650	3,825	3,825	
54240 187	71,810	40,000	80,000	63,937	40,000	40,000	40,000	
54240 189	45,361	46,169	46,169	42,618	0	48,537	48,537	
54240 196	5,000	6,000	6,000	5,914	6,000	6,000	6,000	
54240 201	86,795	104,913	104,913	87,033	107,120	112,069	112,069	
54240 204	146,232	165,950	165,950	146,514	165,070	175,390	175,390	
54240 205	294,397	366,020	366,020	285,002	367,280	353,750	353,750	
54240 209	2,441	2,810	2,810	2,392	2,790	2,970	2,970	
54240 212	20,299	24,539	24,539	20,354	25,060	26,214	26,214	
54240 307	2,735	3,000	6,700	4,902	7,500	7,500	7,500	
54240 317	4,569	6,000	6,000	5,800	4,150	4,150	4,150	
54240 320	360	350	350	310	500	500	500	
54240 330	0	0	0	0	0	7,750	7,750	
54240 334	8,009	8,100	8,100	8,009	7,500	7,500	7,500	
54240 335	0	1,000	1,000	0	1,000	1,000	1,000	
54240 336	1,598	1,500	1,500	1,237	1,000	1,000	1,000	
54240 338	1,660	1,800	1,800	513	1,800	1,800	1,800	
54240 340	156,000	160,680	160,680	143,000	165,500	165,500	165,500	
54240 348	575	500	500	364	500	500	500	
54240 349	577	1,500	1,000	0	700	700	700	
54240 355	2,238	4,000	4,000	1,789	4,000	4,000	4,000	
54240 399	68,518	100,000	97,000	90,389	100,000	100,000	100,000	

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54240	425	Gasoline	550	500	1,000	875	1,200	1,200	1,200
54240	435	Office Supplies	4,725	5,000	4,300	2,073	5,000	5,000	5,000
54240	451	Uniforms	4,023	5,000	5,000	4,992	5,000	5,000	5,000
54240	499	Other Supplies And Materials	45,401	40,000	40,000	38,276	40,000	40,000	40,000
54240	709	Data Processing Equipment	6,836	0	0	0	0	0	0
54240	719	Office Equipment	0	0	0	0	0	5,000	5,000
54240	790	Other Equipment	14,849	160,000	160,000	159,400	6,000	6,000	6,000
Total Juvenile Services			2,342,991	2,861,167	2,861,167	2,477,468	2,752,083	2,848,045	2,848,045
54320 Rural Fire Protection									
54320	101	County Official/Administrative	80,253	85,505	85,505	78,928	87,672	92,406	92,406
54320	140	Salary Supplements	15,000	15,600	15,600	16,200	25,200	25,200	33,600
54320	163	Educational Assistants	36,580	34,907	34,907	28,170	35,176	38,899	38,899
54320	169	Part-Time Personnel	59,730	42,000	57,000	55,815	45,500	45,500	45,500
54320	186	Longevity Pay	900	1,200	1,200	1,200	1,775	2,250	2,250
54320	187	Overtime Pay	28,749	30,000	30,000	29,111	40,000	40,000	40,000
54320	189	Other Salaries & Wages	1,027,141	1,104,778	1,416,871	1,228,503	1,672,730	1,833,352	1,833,362
54320	201	Social Security	74,975	81,470	101,750	86,507	111,220	128,830	129,350
54320	204	Pensions	125,052	135,600	170,468	147,298	189,210	216,640	217,530
54320	205	Employee And Dependent Insuran	231,862	259,410	374,224	263,455	362,890	371,320	371,320
54320	209	Disability Insurance	2,126	2,270	2,924	2,512	4,430	3,650	3,650
54320	212	Employer Medicare	17,535	19,060	23,803	20,232	32,730	30,130	30,250
54320	307	Communication	39,061	38,050	38,050	36,652	52,319	52,319	52,319
54320	316	Contributions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
54320	317	Data Processing Services	0	0	0	0	28,112	28,112	28,112
54320	320	Dues And Memberships	1,168	1,200	1,300	1,292	1,500	1,500	1,500
54320	322	Evaluation And Testing	25,081	25,000	44,303	41,989	35,000	35,000	35,000
54320	334	Maintenance Agreements	24,626	31,608	31,608	21,012	12,745	12,745	12,745
54320	335	Maint. & Repair Serv. - Bldgs.	11,413	15,000	15,000	8,445	20,000	20,000	20,000
54320	336	Maint. & Repair Serv. - Equip.	4,412	6,000	8,500	5,932	10,000	10,000	10,000
54320	338	Maint. & Repair Serv. - Vehicles	71,677	100,000	87,532	82,113	120,000	139,200	139,200

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54320	347	Pest Control	1,187	1,200	1,200	198	1,400	1,400	1,400
54320	348	Postal Charges	52	150	150	35	150	150	150
54320	355	Travel	1,886	6,000	6,000	1,661	5,000	5,000	5,000
54320	359	Disposal Fees	312	1,285	1,285	752	1,300	1,300	1,300
54320	399	Other Contracted Services	270,000	300,000	300,000	275,000	250,000	250,000	300,000
54320	410	Custodial Supplies	2,597	3,000	3,000	1,617	3,000	3,000	3,000
54320	412	Diesel Fuel	54,355	50,000	56,500	41,392	55,000	55,000	55,000
54320	413	Drugs And Medical Supplies	10,759	10,000	10,000	7,627	10,500	10,500	10,500
54320	425	Gasoline	10,617	9,500	16,100	12,545	13,100	13,100	13,100
54320	429	Instructional Supp & Mat	973	2,500	2,500	1,777	3,000	3,000	3,000
54320	435	Office Supplies	3,991	4,300	4,300	3,377	4,300	4,300	4,300
54320	451	Uniforms	18,999	25,000	35,000	32,067	35,000	35,000	35,000
54320	452	Utilities	42,463	50,000	50,000	37,988	56,480	56,480	56,480
54320	499	Other Supplies And Materials	25,780	31,000	28,500	23,511	36,850	36,850	36,850
54320	599	Other Charges	0	0	118,000	32,440	0	50,000	50,000
54320	701	Administration Equipment	49,181	52,500	182,460	57,054	67,500	67,500	67,500
54320	708	Communication Equipment	9,999	15,000	15,000	11,534	20,000	20,000	20,000
54320	709	Data Processing Equipment	0	0	5,000	5,000	0	0	0
54320	711	Furniture And Fixtures	3,877	4,000	4,000	3,330	9,500	9,500	9,500
54320	718	Motor Vehicles	1,160,873	1,175,000	1,175,000	1,136,500	1,175,000	1,175,000	1,175,000
54320	790	Other Equipment	102,985	80,000	90,000	70,438	760,000	760,000	760,000
Total Rural Fire Protection			3,650,227	3,851,093	4,646,540	3,913,209	5,397,289	5,686,133	5,746,073
54430 Disaster Relief									
54430	101	County Official/Administrative	81,657	83,086	83,086	73,885	85,191	116,955	116,955
54430	103	Assistant(S)	65,096	66,236	69,386	61,926	67,914	77,601	77,601
54430	105	Supervisor/Director	96,637	98,358	98,358	90,792	100,881	106,819	106,819
54430	161	Secretary	43,805	44,571	42,421	35,512	45,588	49,532	49,532
54430	186	Longevity Pay	925	1,025	1,025	1,025	1,200	1,075	1,075
54430	187	Overtime Pay	0	2,000	1,000	0	2,000	2,000	2,000
54430	196	In-Service Training	32	500	500	0	500	500	500



Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54430	201	Social Security	16,701	18,310	18,310	15,049	18,610	21,950	21,950
54430	204	Pensions	30,713	31,480	31,480	26,851	31,950	37,740	37,740
54430	205	Employee And Dependent Insuran	66,838	73,850	73,850	66,172	78,390	78,580	78,580
54430	209	Disability Insurance	532	550	550	483	580	650	650
54430	212	Employer Medicare	3,906	4,290	4,290	3,519	4,370	5,140	5,140
54430	307	Communications	14,943	18,000	18,000	17,242	18,000	18,000	18,000
54430	320	Dues And Memberships	1,742	1,600	2,400	2,150	2,400	2,400	2,400
54430	334	Maintenance Agreements	8,203	238,067	238,067	236,312	13,110	13,110	13,110
54430	335	Maint. & Repair Serv. - Bldgs.	11,774	8,000	8,000	4,560	8,000	8,000	8,000
54430	336	Maint. & Repair Serv. - Equip.	11,506	10,000	10,000	9,002	57,685	57,685	57,685
54430	338	Maint. & Repair Serv. - Vehicl	1,606	2,500	2,500	2,043	500	500	500
54430	348	Postal Charges	36	200	200	43	200	200	200
54430	349	Printing, Stationery & Forms	264	500	100	0	400	400	400
54430	351	Rentals	32,164	34,000	34,454	32,427	24,202	24,202	24,202
54430	355	Travel	2,224	6,000	6,400	5,912	7,000	7,000	7,000
54430	399	Other Contracted Services	2,804	6,020	5,566	3,864	3,350	3,350	153,350
54430	411	Data Processing Supplies	0	750	750	602	750	750	750
54430	412	Diesel Fuel	159	1,000	1,000	1,000	1,000	1,000	1,000
54430	415	Electricity	16,156	16,000	16,200	13,667	17,000	17,000	17,000
54430	425	Gasoline	5,941	6,000	6,750	6,000	6,000	6,000	6,000
54430	429	Instructional Supp & Mat	897	1,000	200	164	500	500	500
54430	435	Office Supplies	1,742	1,800	1,800	1,495	1,500	1,500	1,500
54430	451	Uniforms	1,395	3,000	3,000	2,234	3,000	3,000	3,000
54430	499	Other Supplies & Materials	8,637	8,000	7,800	2,815	7,500	7,500	7,500
54430	708	Communications Equipment	101,226	248,500	248,500	154,958	70,135	70,135	70,135
54430	709	Data Processing Equipment	24,531	34,808	34,808	19,653	20,000	20,000	20,000
54430	711	Furniture And Fixtures	0	3,000	3,000	0	3,000	3,000	3,000
54430	718	Motor Vehicles	42,000	40,000	39,250	37,988	0	0	0
54430	790	Other Equipment	63,469	0	125,901	84,509	112,655	18,004	18,004
Total	Disaster Relief		760,261	1,113,001	1,238,902	1,013,854	815,061	781,778	931,778

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54510	Inspection And Regulation								
54510	101	County Official/Administrative	61,082	66,509	66,509	61,393	68,215	77,570	77,570
54510	106	Deputies	453,522	438,891	438,891	382,522	432,848	444,222	444,222
54510	140	Salary Supplements	5,000	1,000	1,000	1,000	1,000	1,000	1,000
54510	162	Clerical Personnel	118,049	122,331	122,331	110,658	125,441	131,303	131,303
54510	169	Part-Time Personnel	0	0	15,225	8,881	36,455	36,455	36,455
54510	186	Longevity Pay	4,750	5,025	5,025	4,525	5,025	4,525	4,525
54510	191	Board & Committee Members Fees	400	1,000	1,000	600	3,000	3,000	3,000
54510	201	Social Security	37,668	39,360	40,305	32,916	40,890	43,290	43,290
54510	204	Pensions	67,569	67,560	67,560	59,485	67,330	70,210	70,210
54510	205	Employee And Dependent Insuran	149,775	159,310	170,310	154,665	174,570	173,980	173,980
54510	209	Disability Insurance	1,155	1,170	1,170	1,010	1,160	1,210	1,210
54510	212	Employer Medicare	8,810	9,210	9,430	7,698	9,570	10,130	10,130
54510	307	Communication	9,477	10,000	10,000	8,017	10,000	10,000	10,000
54510	320	Dues & Memberships	1,195	1,600	1,600	1,440	1,600	1,600	1,600
54510	334	Maintenance Agreements	910	16,000	9,800	961	92,000	92,000	92,000
54510	348	Postal Charges	316	800	800	546	800	800	800
54510	349	Printing, Stationery & Forms	1,182	1,200	1,200	1,158	1,000	1,000	1,000
54510	355	Travel	3,179	6,200	6,200	3,422	6,000	6,000	6,000
54510	399	Other Contracted Services	300	3,000	3,000	72	3,000	3,000	3,000
54510	425	Gasoline	11,501	12,000	13,000	11,903	14,000	14,000	14,000
54510	435	Office Supplies	4,811	5,000	5,000	4,897	5,000	5,000	5,000
54510	451	Uniforms	534	600	600	595	2,500	2,500	2,500
54510	499	Other Supplies And Materials	1,593	2,700	2,700	1,286	2,700	2,700	2,700
54510	524	In Service/Staff Development	3,941	1,000	2,000	1,227	2,000	2,000	2,000
54510	709	Data Processing Equipment	521	5,000	9,200	8,953	2,000	2,000	2,000
54510	718	Motor Vehicles	43,793	48,000	48,000	45,502	0	0	0
Total	Inspection And Regulation		991,033	1,024,466	1,051,856	915,332	1,108,104	1,139,495	1,139,495

55110 Local Health Center

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55110	169	Part-Time Personnel	0	9,400	9,400	2,266	9,400	9,400	9,400
55110	186	Longevity Pay	1,025	1,125	1,125	1,125	825	825	825
55110	189	Other Salaries & Wages	246,617	253,493	253,493	200,094	255,767	263,811	263,811
55110	201	Social Security	15,542	16,370	16,370	12,401	16,040	17,000	17,000
55110	204	Pensions	26,398	27,150	27,150	21,450	26,570	28,220	28,220
55110	205	Employee And Dependent Insuran	45,823	51,750	51,750	37,306	53,120	49,920	49,920
55110	209	Disability Insurance	456	470	470	369	460	490	490
55110	212	Employer Medicare	3,635	3,830	3,830	2,900	3,750	3,980	3,980
55110	307	Communication	19,878	17,000	22,000	20,096	17,000	21,000	21,000
55110	309	Contracts W/Government Agencie	94,217	125,623	125,623	125,623	125,623	125,623	125,623
55110	335	Maint. & Repair Serv. - Bldgs.	12,034	18,000	18,000	11,381	15,000	15,000	15,000
55110	336	Maint. & Repair Serv. - Equip.	4,752	7,000	7,000	6,669	7,000	7,000	7,000
55110	355	Travel	3,008	4,000	3,000	1,772	3,000	3,000	3,000
55110	399	Other Contracted Services	47,393	57,375	56,375	51,650	57,375	57,375	57,375
55110	413	Drugs And Medical Supplies	5,863	5,500	5,500	5,422	5,500	5,500	5,500
55110	452	Utilities	68,191	72,000	72,000	65,186	72,000	72,000	72,000
55110	499	Other Supplies & Materials	8,831	16,000	16,000	10,652	19,000	19,000	19,000
55110	524	In Service/Staff Development	165	2,500	1,500	300	2,500	2,500	2,500
55110	599	Other Charges	1,038	2,752	31,345	23,833	2,752	2,752	2,752
<b>Total</b>	<b>Local Health Center</b>		<b>604,866</b>	<b>691,338</b>	<b>721,931</b>	<b>600,495</b>	<b>692,682</b>	<b>704,396</b>	<b>704,396</b>
55120	Rabies And Animal Control								
55120	101	County Official/Administrative	70,421	75,828	75,828	68,537	77,749	89,254	89,254
55120	105	Supervisor	80,448	80,794	80,794	72,817	82,866	83,528	83,528
55120	164	Attendants	497,347	557,844	595,559	493,798	740,305	728,638	728,638
55120	169	Part-Time Personnel	120,258	185,000	173,529	110,486	145,000	145,000	145,000
55120	186	Longevity Pay	1,625	1,550	1,550	1,450	1,625	1,625	1,625
55120	187	Overtime Pay	38,701	32,000	42,000	32,771	40,000	40,000	40,000
55120	189	Other Salaries & Wages	76,344	150,233	107,233	72,536	180,550	184,463	184,463
55120	201	Social Security	52,817	67,170	67,870	50,636	78,630	78,900	78,900
55120	204	Pensions	81,576	95,760	98,190	79,050	119,730	120,200	120,200

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55120	205	Employee And Dependent Insuran	181,841	229,410	243,360	186,952	345,470	316,750	316,750
55120	209	Disability Insurance	1,329	1,600	1,640	1,323	2,010	2,010	2,010
55120	210	Unemployment Compensation	3,183	1,500	1,500	656	1,500	1,500	1,500
55120	212	Employer Medicare	12,352	15,710	15,880	11,842	18,390	18,460	18,460
55120	302	Advertising	9,269	10,000	10,000	9,071	10,000	9,000	9,000
55120	307	Communication	15,499	16,000	16,000	12,699	15,000	15,000	15,000
55120	320	Dues And Memberships	1,705	2,500	2,500	1,140	2,200	2,200	2,200
55120	330	Operating Lease Payments	0	0	0	0	0	17,500	17,500
55120	334	Maintenance Agreements	25,719	26,000	26,000	24,503	32,720	26,000	26,000
55120	335	Maint. & Repair Serv. - Bldgs.	38,403	26,000	40,000	31,768	22,000	20,000	20,000
55120	338	Maint. & Repair Serv.-Vehicles	9,502	11,000	11,000	6,243	11,000	11,000	11,000
55120	348	Postal Charges	204	250	250	165	250	250	250
55120	355	Travel	10,864	7,000	10,719	9,427	7,000	6,600	6,600
55120	357	Veterinary Services	31,840	3,000	36,000	27,843	3,000	3,000	3,000
55120	399	Other Contracted Services	75,000	76,500	75,500	75,000	75,000	75,000	75,000
55120	401	Animal Food And Supplies	17,033	18,000	22,262	17,724	18,000	17,000	17,000
55120	410	Custodial Supplies	14,830	15,000	20,000	19,589	16,000	16,000	16,000
55120	413	Drugs And Medical Supplies	96,719	110,000	106,000	91,242	105,000	105,000	105,000
55120	425	Gasoline	40,725	40,000	40,000	38,069	40,000	40,000	40,000
55120	435	Office Supplies	8,410	8,500	8,500	7,389	8,500	8,500	8,500
55120	451	Uniforms	4,717	5,000	6,000	5,666	5,000	5,000	5,000
55120	452	Utilities	46,407	55,000	55,000	39,710	53,000	53,000	53,000
55120	499	Other Supplies And Materials	9,942	14,500	14,500	11,905	11,500	10,000	10,000
55120	509	Refunds	243	700	700	375	500	500	500
55120	707	Building Improvements	8,581	0	0	0	215,000	55,000	55,000
55120	709	Data Processing Equipment	13,088	5,000	5,000	1,792	8,000	4,000	4,000
55120	718	Motor Vehicles	23,813	24,500	24,500	24,500	24,700	0	0
55120	790	Other Equipment	101,126	40,000	38,000	37,200	22,000	0	0
Total	Rabies And Animal Control		1,821,881	2,008,849	2,073,364	1,675,874	2,539,195	2,309,878	2,309,878

55160 Dental Health Program



Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55710	Sanitation And Waste Removal								
55710	312	Contracts W/Private Agencies	36,103	36,110	36,110	36,103	38,300	38,269	38,269
	Total	Sanitation And Waste Removal	36,103	36,110	36,110	36,103	38,300	38,269	38,269
55900	Other Public Health & Welfare								
55900	340	Medical & Dental Services	15,600	18,000	18,000	15,600	18,000	18,000	18,000
55900	399	Other Contracted Services	399,345	375,000	485,000	381,585	375,000	500,000	500,000
	Total	Other Public Health & Welfare	414,945	393,000	503,000	397,185	393,000	518,000	518,000
56100	Adult Activities								
56100	316	Contributions	36,000	37,800	37,800	37,800	36,000	37,800	37,800
	Total	Adult Activities	36,000	37,800	37,800	37,800	36,000	37,800	37,800
56300	Senior Citizens Assistance								
56300	316	Contributions	2,000	0	0	0	0	0	0
	Total	Senior Citizens Assistance	2,000	0	0	0	0	0	0
56500	Libraries								
56500	316	Contributions	1,600,000	1,700,000	1,700,000	1,700,000	1,801,450	1,801,450	1,801,450
	Total	Libraries	1,600,000	1,700,000	1,700,000	1,700,000	1,801,450	1,801,450	1,801,450
56700	Parks And Fair Boards								
56700	105	Supervisor/Director	35,500	36,500	36,500	27,665	36,500	34,200	34,200
56700	189	Other Salaries & Wages	161,376	210,000	210,000	117,737	212,500	212,500	212,500
56700	191	Board & Committee Members Fees	2,700	3,000	6,000	3,950	6,000	6,000	6,000
56700	201	Social Security	9,218	15,470	15,660	8,351	15,810	15,670	15,670
56700	212	Employer Medicare	2,894	3,620	3,665	2,166	3,700	3,670	3,670
56700	316	Contributions	225,868	233,500	233,500	159,745	233,500	233,500	233,500
56700	335	Maint. & Repair Serv. - Bldgs.	0	1,500	1,500	0	1,500	1,500	1,500

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
56700	339	Matching Share	4,666	25,000	25,000	8,050	25,000	25,000	25,000
56700	348	Postal Charges	74	125	125	17	125	125	125
56700	355	Travel	1,778	2,500	2,500	1,062	2,500	2,500	2,500
56700	399	Other Contracted Services	35,080	50,000	50,000	50,000	60,000	60,000	60,000
56700	418	Equipment And Machinery Parts	11,508	22,500	22,500	9,891	22,500	22,500	22,500
56700	435	Office Supplies	110	270	270	0	270	270	270
56700	499	Other Supplies & Materials	0	1,620	1,620	0	1,620	1,620	1,620
Total	Parks And Fair Boards		490,772	605,605	608,840	388,634	621,525	619,055	619,055
56900	Other Social, Cultural & Rec								
56900	316	Contributions	790,967	722,512	722,512	587,512	779,052	742,512	742,512
Total	Other Social, Cultural & Rec		790,967	722,512	722,512	587,512	779,052	742,512	742,512
57100	Agriculture Extension Service								
57100	116	Teachers	53,443	53,708	53,708	49,577	54,121	55,474	55,474
57100	169	Part-Time Personnel	46,212	64,000	34,855	32,877	15,000	15,000	15,000
57100	186	Longevity Pay	550	600	600	600	650	650	650
57100	189	Other Salaries & Wages	32,862	38,585	38,585	35,617	39,575	41,746	41,746
57100	191	Board & Committee Members Fees	1,000	1,750	3,500	1,450	4,200	4,200	4,200
57100	201	Social Security	7,899	9,840	9,950	7,072	7,040	7,260	7,260
57100	204	Pensions	9,259	9,910	9,910	9,146	10,060	10,440	10,440
57100	205	Employee And Dependent Insuran	19,753	18,960	18,960	17,353	19,630	19,470	19,470
57100	209	Disability Insurance	160	180	180	156	180	180	180
57100	212	Employer Medicare	1,850	2,310	2,335	1,658	1,650	1,700	1,700
57100	302	Advertising	2,980	3,000	3,000	2,518	3,000	3,000	3,000
57100	307	Communications	3,094	3,000	3,000	2,261	3,600	3,600	3,600
57100	309	Contracts W/Government Agencie	425,623	449,676	478,821	300,525	533,403	533,403	533,403
57100	348	Postal Charges	980	1,500	1,500	1,000	2,000	2,000	2,000
57100	420	Fertilizer, Lime, Chemicals &	996	2,000	2,000	1,598	2,000	2,000	2,000
57100	425	Gasoline	2,461	3,500	3,500	3,500	2,000	2,000	2,000

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm		
57100 435	Office Supplies	2,652	3,000	3,000	2,515	3,000	3,000	3,000	
57100 452	Utilities	111,693	110,000	110,000	107,766	110,000	110,000	110,000	
57100 499	Other Supplies And Materials	32,088	10,000	113,000	112,792	20,000	20,000	20,000	
<b>Total</b>	<b>Agriculture Extension Service</b>	<b>755,555</b>	<b>785,519</b>	<b>890,404</b>	<b>689,981</b>	<b>831,109</b>	<b>835,123</b>	<b>835,123</b>	
57500 Soil Conservation									
57500 103	Assistant(S)	31,722	32,287	32,287	29,803	33,115	33,684	33,684	
57500 186	Longevity Pay	0	75	75	75	100	100	100	
57500 189	Other Salaries & Wages	16,154	31,167	31,167	28,170	31,967	32,515	32,515	
57500 201	Social Security	2,863	3,940	3,940	3,499	4,050	4,120	4,120	
57500 204	Pensions	5,104	6,780	6,780	6,188	6,950	7,070	7,070	
57500 205	Employee And Dependent Insuran	11,369	16,750	16,800	15,332	17,610	17,470	17,470	
57500 209	Disability Insurance	91	120	120	107	130	130	130	
57500 212	Employer Medicare	670	930	930	818	950	970	970	
57500 316	Contributions	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
<b>Total</b>	<b>Soil Conservation</b>	<b>87,973</b>	<b>112,049</b>	<b>112,099</b>	<b>103,992</b>	<b>114,872</b>	<b>116,059</b>	<b>116,059</b>	
57800 Storm Water Management									
57800 103	Assistant(S)	55,132	60,440	85,040	45,474	61,990	85,537	85,537	
57800 169	Part-Time Personnel	26,253	36,800	36,800	25,022	38,800	38,800	38,800	
57800 186	Longevity Pay	225	275	275	275	175	175	175	
57800 189	Other Salaries & Wages	40,832	41,559	41,559	38,362	42,611	46,226	46,226	
57800 196	In-Service Training	1,753	4,000	4,000	1,819	4,000	4,000	4,000	
57800 201	Social Security	7,353	8,630	10,155	6,577	8,910	10,590	10,590	
57800 204	Pensions	10,254	10,910	13,535	8,455	11,170	14,070	14,070	
57800 205	Employee And Dependent Insuran	23,247	24,770	24,770	20,930	26,360	25,990	25,990	
57800 209	Disability Insurance	175	190	240	154	200	250	250	
57800 212	Employer Medicare	1,720	2,020	2,375	1,538	2,090	2,480	2,480	
57800 307	Communication	2,692	2,750	2,750	2,073	2,750	2,750	2,750	
57800 320	Dues And Memberships	1,150	2,000	2,000	460	2,000	2,000	2,000	



Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
57800	321	Engineering Services	0	0	40,500	7,693	0	0	0
57800	348	Postal Charges	91	500	500	74	250	250	250
57800	349	Printing, Stationery & Forms	0	250	250	0	250	250	250
57800	355	Travel	459	1,000	1,000	898	1,000	1,000	1,000
57800	399	Other Contracted Services	3,460	9,500	9,500	8,460	9,500	9,500	9,500
57800	411	Data Processing Supplies	204	500	500	0	500	500	500
57800	425	Gasoline	2,570	4,000	4,000	4,000	4,000	4,000	4,000
57800	435	Office Supplies	251	1,500	1,500	540	1,500	1,500	1,500
57800	451	Uniforms	117	750	750	750	750	750	750
57800	499	Other Supplies And Materials	8,379	9,600	9,600	6,396	9,600	9,600	9,600
57800	709	Data Processing Equipment	0	1,000	1,000	359	1,000	1,000	1,000
57800	718	Motor Vehicles	28,640	0	0	0	0	0	0
Total	Storm Water Management		214,957	222,944	292,599	180,309	229,406	261,218	261,218
58110	Tourism								
58110	316	Contributions	739,603	766,850	766,850	545,585	749,850	771,850	771,850
Total	Tourism		739,603	766,850	766,850	545,585	749,850	771,850	771,850
58120	Industrial Development								
58120	310	Contracts W/Other Public Agenc	135,000	135,000	135,000	135,000	135,000	135,000	135,000
58120	316	Contributions	96,500	96,500	96,500	96,500	96,500	96,500	96,500
Total	Industrial Development		231,500	231,500	231,500	231,500	231,500	231,500	231,500
58190	Other Economic & Community Dev								
58190	310	Contracts W/Other Public Agenc	10,035	0	30,000	0	30,000	30,000	30,000
58190	399	Other Contracted Services	144,756	0	470,000	0	470,000	470,000	470,000
Total	Other Economic & Community Dev		154,791	0	500,000	0	500,000	500,000	500,000
58400	Other Charges								
58400	142	Mechanic	56,597	57,588	57,588	53,158	58,902	63,891	63,891

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
58400	149	Laborers	83,858	85,338	85,338	77,974	87,499	94,922	94,922
58400	186	Longevity Pay	975	1,025	1,025	1,025	1,075	1,075	1,075
58400	187	Overtime Pay	5,184	5,000	5,000	5,062	5,000	5,000	5,000
58400	201	Social Security	8,925	9,240	9,240	8,351	9,460	10,230	10,230
58400	204	Pensions	15,629	15,880	15,880	14,628	16,260	17,580	17,580
58400	205	Employee And Dependent Insuran	20,652	22,010	22,010	20,096	23,420	23,090	23,090
58400	209	Disability Insurance	258	270	270	242	280	300	300
58400	212	Employer Medicare	2,087	2,160	2,160	1,953	2,220	2,400	2,400
58400	307	Communications	1,233	1,200	1,200	279	1,200	1,200	1,200
58400	322	Evaluation And Testing	1,115	1,500	1,500	1,268	1,500	1,500	1,500
58400	330	Operating Lease Payments	0	0	0	0	0	6,100	6,100
58400	355	Travel	5,894	6,000	6,000	4,024	6,000	6,000	6,000
58400	418	Equipment & Machinery Parts	1,500	2,500	2,500	1,500	2,500	5,800	5,800
58400	425	Gasoline	1,849	4,500	4,500	4,000	4,500	4,500	4,500
58400	452	Utilities	16,664	18,000	18,000	14,518	18,000	18,000	18,000
58400	453	Vehicle Parts	24,176	32,000	31,000	23,153	32,000	32,000	32,000
58400	499	Other Supplies & Materials	5,906	11,000	11,000	8,978	11,000	11,000	11,000
58400	718	Motor Vehicles	0	42,415	43,415	43,206	27,300	0	0
58400	790	Other Equipment	0	6,500	6,500	6,500	0	6,500	6,500
Total Other Charges			252,502	324,126	324,126	289,915	308,116	311,088	311,088
58600 Employee Benefits									
58600	205	Employee And Dependent Insuran	0	75,000	63,950	0	75,000	75,000	75,000
58600	210	Unemployment Compensation	0	20,000	20,000	0	20,000	20,000	20,000
58600	299	Other Fringe Benefits	439,225	515,500	515,500	448,137	540,000	540,000	540,000
58600	513	Worker's Compensation Ins	426,500	276,500	276,500	276,500	350,000	350,000	350,000
Total Employee Benefits			865,725	887,000	875,950	724,637	985,000	985,000	985,000
58700 Payments To Cities									
58700	309	Contracts W/Government Agencie	2,003,479	2,010,000	2,010,000	1,996,524	2,010,000	2,010,000	2,010,000

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Total Payments To Cities	2,003,479	2,010,000	2,010,000	1,996,524	2,010,000	2,010,000	2,010,000
58900 Miscellaneous							
58900 425 Gasoline	0	100,000	86,900	0	100,000	100,000	100,000
58900 505 Judgments	450,000	800,000	800,000	800,000	800,000	800,000	800,000
58900 510 Trustee's Commission	1,275,866	1,235,000	1,235,000	1,287,142	1,290,000	1,290,000	1,290,000
Total Miscellaneous	1,725,866	2,135,000	2,121,900	2,087,142	2,190,000	2,190,000	2,190,000
99100 Transfers Out							
99100 590 Transfers To Other Funds	681,700	0	850,000	830,000	0	0	0
Total Transfers Out	681,700	0	850,000	830,000	0	0	0
Total Expenditures	95,389,412	103,067,769	106,408,487	91,324,647	111,320,703	112,137,021	112,026,086
Total Expenditures	95,389,412	103,067,769	106,408,487	91,324,647	111,320,703	112,137,021	112,026,086

Fund : 116      Solid Waste/Sanitation      Monthly Comparative:      91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Local Taxes								
County Local Option Taxes								
40210	Local Option Sales Tax	2,557,547.85	2,280,000.00	2,280,000.00	2,399,257.45	2,970,000.00	2,970,000.00	2,970,000.00
	Total County Local Option Tax	2,557,547.85	2,280,000.00	2,280,000.00	2,399,257.45	2,970,000.00	2,970,000.00	2,970,000.00
	Total Local Taxes -	2,557,547.85	2,280,000.00	2,280,000.00	2,399,257.45	2,970,000.00	2,970,000.00	2,970,000.00
Charges For Current Services								
General Service Charges								
43110	Tipping Fees	846,519.00	25,000.00	25,000.00	48,848.16	44,000.00	44,000.00	44,000.00
43112	Surcharge - Host Agency	966,115.71	850,000.00	850,000.00	705,224.09	850,000.00	850,000.00	850,000.00
	Total General Service Charges	1,812,634.71	875,000.00	875,000.00	754,072.25	894,000.00	894,000.00	894,000.00
	Total Charges For Current Serv -	1,812,634.71	875,000.00	875,000.00	754,072.25	894,000.00	894,000.00	894,000.00
Other Local Revenues								
Recurring Items								
44145	Sale Of Recycled Materials	466,276.47	400,000.00	400,000.00	342,408.31	400,000.00	400,000.00	400,000.00
44170	Miscellaneous Refunds	15.04	0.00	0.00	485.29	0.00	0.00	0.00
	Total Recurring Items	466,291.51	400,000.00	400,000.00	342,893.60	400,000.00	400,000.00	400,000.00
Nonrecurring Items								
44530	Sale Of Equipment	18,430.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Nonrecurring Items	18,430.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenues -	484,721.51	400,000.00	400,000.00	342,893.60	400,000.00	400,000.00	400,000.00

State Of Tennessee

General Government Grants

Fund : 116      Solid Waste/Sanitation      Monthly Comparative:      91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
46170	Solid Waste Grants	56,226.00	25,000.00	25,000.00	0.00	30,000.00	30,000.00	30,000.00
46170- - MEAS	Solid Waste Grants - Solid Waste Measurement Grant	0.00	7,040.00	7,040.00	0.00	0.00	0.00	0.00
46170- - USED	Solid Waste Grants - Used Oil Grant TDEC #32701-03365	0.00	141,200.00	141,200.00	0.00	0.00	0.00	0.00
46170- -CNVCT	Solid Waste Grants - Convenience Ctr Improvement Grant	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Total Gen Government Grants	56,226.00	273,240.00	273,240.00	0.00	30,000.00	30,000.00	30,000.00
	Public Works Grants							
46430	Litter Program	106,227.20	113,200.00	113,200.00	87,595.86	112,900.00	112,900.00	112,900.00
	Total Public Works Grants	106,227.20	113,200.00	113,200.00	87,595.86	112,900.00	112,900.00	112,900.00
	Other State Revenues							
46990	Other State Revenues	0.00	306,000.00	306,000.00	0.00	343,000.00	343,000.00	343,000.00
46990- - LIT	Other State Revenues - Litter Pick Up	1,868.38	0.00	0.00	6,585.83	0.00	0.00	0.00
46990- - TIRE	Other State Revenues - Waste Tires	297,397.90	0.00	0.00	325,405.84	0.00	0.00	0.00
	Total Other State Revenues	299,266.28	306,000.00	306,000.00	331,991.67	343,000.00	343,000.00	343,000.00
	Total State Of Tennessee -	461,719.48	692,440.00	692,440.00	419,587.53	485,900.00	485,900.00	485,900.00
48140	Contracted Services	41,933.27	0.00	0.00	21,467.82	0.00	0.00	0.00
	Other Sources (Non-Revenue)							
49700	Insurance Recovery	0.00	0.00	0.00	2,481.32	0.00	0.00	0.00
	Other Sources (Non-Revenue)	0.00	0.00	0.00	2,481.32	0.00	0.00	0.00
	Total Other Sources (Non-Rev) -	41,933.27	0.00	0.00	23,949.14	0.00	0.00	0.00
Total Revenues		5,358,556.82	4,247,440.00	4,247,440.00	3,939,759.97	4,749,900.00	4,749,900.00	4,749,900.00
Total For Fund: 116		5,358,556.82	4,247,440.00	4,247,440.00	3,939,759.97	4,749,900.00	4,749,900.00	4,749,900.00

Fund 116 Solid Waste/Sanitation			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Estimated/Appropriated/Actual Expenditures									
55720	Sanitation Education/Information								
55720	149	Laborers	52,278	59,191	59,191	50,808	60,710	69,505	69,505
55720	169	Part-Time Personnel	1,532	16,218	16,218	0	16,218	16,218	16,218
55720	186	Longevity Pay	425	475	475	475	525	525	525
55720	187	Overtime Pay	4	900	900	168	900	900	900
55720	189	Other Salaries & Wages	46,057	46,863	46,863	43,258	48,050	0	0
55720	201	Social Security	6,025	7,670	7,670	5,670	7,840	5,410	5,410
55720	204	Pensions	10,528	11,460	11,460	10,082	11,750	7,570	7,570
55720	205	Employee And Dependent Insurance	21,557	25,310	25,310	20,854	20,270	20,200	20,200
55720	209	Disability Insurance	180	200	200	175	210	130	130
55720	212	Employer Medicare	1,409	1,800	1,800	1,326	1,840	1,270	1,270
55720	355	Travel	415	500	500	429	600	600	600
55720	425	Gasoline	10,090	10,000	10,000	10,001	10,000	10,000	10,000
55720	429	Instructional Supp & Mat	1,943	2,000	2,000	603	2,000	2,000	2,000
55720	499	Other Supplies And Materials	6,797	12,000	12,000	8,279	12,000	12,000	12,000
55720	718	Motor Vehicles	63,440	6,000	9,000	8,950	0	0	0
	Total	Sanitation Education/Information	222,680	200,587	203,587	161,078	192,913	146,328	146,328
55732	Convenience Centers								
55732	105	Supervisor/Director	84,540	90,073	90,073	83,144	92,355	106,398	106,398
55732	141	Foremen	46,334	47,145	47,145	42,612	48,339	60,794	60,794
55732	147	Truck Drivers	420,050	532,423	518,423	437,434	540,887	594,666	594,666
55732	149	Laborers	431,544	477,530	477,530	410,633	478,706	498,412	498,412
55732	162	Clerical Personnel	71,128	72,283	72,283	38,700	73,412	80,711	80,711
55732	167	Maintenance Personnel	43,695	44,473	44,473	40,197	45,614	50,266	50,266
55732	169	Part-Time Personnel	0	33,315	33,315	14,806	37,918	37,918	37,918
55732	186	Longevity Pay	2,625	3,050	3,050	3,050	2,950	2,950	2,950
55732	187	Overtime Pay	65,979	36,000	50,000	54,193	57,000	57,000	57,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 116 Solid Waste/Sanitation			Statement of Proposed Operations Fiscal Year Ending June 30, 2020				Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	2019				
55732	201	Social Security	70,407	82,860	82,860	68,114	115,070	92,330	92,330	
55732	204	Pensions	78,222	88,000	88,000	74,348	142,770	101,570	101,570	
55732	205	Employee And Dependent Insurance	117,775	153,740	153,740	125,673	166,100	159,820	159,820	
55732	209	Disability Insurance	1,215	1,460	1,460	1,215	2,370	1,660	1,660	
55732	212	Employer Medicare	16,475	19,380	19,380	15,930	26,920	21,600	21,600	
55732	302	Advertising	1,985	20,000	17,000	2,124	10,000	10,000	10,000	
55732	307	Communication	25,710	25,000	28,000	25,768	28,000	28,000	28,000	
55732	312	Contracts W/Private Agencies	12,256	16,000	36,000	36,113	56,000	56,000	56,000	
55732	321	Engineering Services	0	25,000	60,000	59,165	35,000	35,000	35,000	
55732	322	Evaluation And Testing	1,082	1,250	1,250	0	1,250	1,250	1,250	
55732	335	Maint. & Repair Serv. - Bldgs.	7,133	15,000	10,000	8,716	15,000	15,000	15,000	
55732	336	Maint. & Repair Serv. - Equip.	41,367	70,000	75,000	72,339	70,000	70,000	70,000	
55732	338	Maint & Repair Service - Vehic	98,631	100,000	100,000	97,921	100,000	100,000	100,000	
55732	348	Postal Charges	8	100	100	6	100	100	100	
55732	351	Rentals	9,000	11,500	11,500	10,900	11,500	11,500	11,500	
55732	353	Towing Services	1,602	3,000	3,000	2,300	3,000	3,000	3,000	
55732	355	Travel	1,294	3,000	3,000	2,441	3,000	3,000	3,000	
55732	399	Other Contracted Services Used Oil Grant TDI	0	20,000	20,000	0	0	0	0	
55732	402	Asphalt	0	60,000	60,000	0	60,000	60,000	60,000	
55732	409	Crushed Stone	478	5,000	5,000	2,000	5,000	5,000	5,000	
55732	412	Diesel Fuel	196,014	180,000	235,000	227,139	235,000	235,000	235,000	
55732	418	Equipment & Machinery Parts	44,270	75,000	75,000	63,782	75,000	75,000	75,000	
55732	425	Gasoline	3,351	8,000	8,000	7,032	8,000	8,000	8,000	
55732	433	Lubricants	4,612	9,000	9,000	7,163	9,000	9,000	9,000	
55732	435	Office Supplies	0	1,000	1,000	938	1,000	1,000	1,000	
55732	450	Tires And Tubes	64,696	75,000	80,000	79,928	80,000	80,000	80,000	
55732	451	Uniforms	4,749	6,000	6,000	5,880	6,000	6,000	6,000	
55732	452	Utilities	22,724	21,500	21,500	19,363	21,500	21,500	21,500	
55732	467	Fencing	0	10,000	75,000	0	10,000	10,000	10,000	
55732	499	Other Supplies And Materials	8,111	28,580	28,580	11,489	13,000	13,000	13,000	
55732	708	Communication Equipment	618	1,000	1,000	967	1,000	1,000	1,000	

Fund 116 Solid Waste/Sanitation			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm		
55732 709	254	2,500	2,500	148	2,500	2,500	2,500		
55732 718	0	338,000	338,000	337,570	295,000	295,000	295,000		
55732 724	2,045	220,000	477,000	162,225	20,000	20,000	20,000		
55732 733	0	159,700	311,200	153,695	188,000	40,000	40,000		
<b>Total Convenience Centers</b>	<b>2,001,979</b>	<b>3,191,862</b>	<b>3,780,362</b>	<b>2,807,161</b>	<b>3,193,261</b>	<b>3,080,945</b>	<b>3,080,945</b>		
55739 Other Waste Collection									
55739 149	30,395	33,711	33,711	30,470	34,565	37,272	37,272		
55739 169	36,314	47,520	47,520	34,477	47,700	48,760	48,760		
55739 186	100	125	125	125	150	150	150		
55739 187	318	1,500	1,500	271	1,500	1,500	1,500		
55739 201	4,132	5,140	5,140	3,962	5,210	5,440	5,440		
55739 204	3,279	3,770	3,770	3,290	3,870	4,150	4,150		
55739 205	8,823	9,900	9,900	9,049	10,430	10,490	10,490		
55739 209	56	70	70	57	70	70	70		
55739 212	966	1,210	1,210	927	1,220	1,280	1,280		
55739 307	365	400	400	315	300	300	300		
55739 312	65,308	80,000	98,000	94,803	90,000	90,000	90,000		
55739 336	0	2,400	2,400	1,865	2,400	2,400	2,400		
55739 399	35,278	22,000	50,800	39,692	40,000	40,000	40,000		
55739 499	2,043	4,000	4,000	2,845	4,000	4,000	4,000		
55739 724	0	15,000	5,000	0	15,000	15,000	15,000		
55739 733	0	0	0	0	110,000	110,000	110,000		
<b>Total Other Waste Collection</b>	<b>187,377</b>	<b>226,746</b>	<b>263,546</b>	<b>222,148</b>	<b>366,415</b>	<b>370,812</b>	<b>370,812</b>		
55754 Landfill Operation And Maintenance									
55754 142	45,325	46,118	46,118	41,684	47,586	51,297	51,297		
55754 162	31,197	31,722	31,722	28,672	32,536	35,349	35,349		
55754 186	400	425	425	425	450	450	450		
55754 187	4,245	5,000	5,000	2,338	5,000	5,000	5,000		



Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55754	201	Social Security	4,956	5,170	5,170	4,438	5,030	5,710	5,710
55754	204	Pensions	8,652	8,880	8,880	7,794	8,650	9,820	9,820
55754	205	Employee And Dependent Insurance	11,843	12,510	12,510	11,439	13,070	13,000	13,000
55754	209	Disability Insurance	142	150	150	132	150	170	170
55754	212	Employer Medicare	1,159	1,210	1,210	1,038	1,180	1,340	1,340
55754	302	Advertising	0	1,000	1,000	0	1,000	1,000	1,000
55754	307	Communication	1,610	3,000	3,000	1,356	2,000	2,000	2,000
55754	312	Contracts W/Private Agencies	788,130	300,000	300,000	292,940	300,000	300,000	300,000
55754	321	Engineering Services	33,698	50,000	47,500	20,000	50,000	50,000	50,000
55754	336	Maint. & Repair Serv. - Equip.	1,292	10,000	10,000	9,998	10,000	10,000	10,000
55754	338	Maint. & Repair Serv. - Vehicles	12	2,000	2,000	400	2,000	2,000	2,000
55754	348	Postal Charges	5	100	100	0	100	100	100
55754	351	Rentals	1,360	4,000	4,000	1,472	3,000	3,000	3,000
55754	355	Travel	2,260	5,000	7,500	7,460	5,000	5,000	5,000
55754	359	Disposal Fees	265,902	260,000	295,000	293,927	300,000	300,000	300,000
55754	409	Crushed Stone	9,159	8,000	8,000	8,000	8,000	8,000	8,000
55754	411	Data Processing Supplies	1,778	2,000	2,000	2,226	1,500	1,500	1,500
55754	412	Diesel Fuel	3,513	10,000	6,000	6,000	10,000	10,000	10,000
55754	417	Equipment Parts - Light	0	1,500	1,500	0	1,500	1,500	1,500
55754	418	Equipment & Machinery Parts	4,691	12,000	21,000	14,085	12,000	12,000	12,000
55754	420	Fertilizer, Lime, Chemicals & Seed	1,855	20,000	0	0	20,000	20,000	20,000
55754	424	Garage Supplies	0	1,500	1,500	0	1,500	1,500	1,500
55754	425	Gasoline	0	1,500	1,500	1,500	1,500	1,500	1,500
55754	433	Lubricants	1,348	2,000	2,000	2,000	2,000	2,000	2,000
55754	446	Small Tools	583	1,000	1,000	0	1,000	1,000	1,000
55754	450	Tires And Tubes	633	2,000	2,000	1,000	2,000	2,000	2,000
55754	451	Uniforms	1,901	2,600	2,600	2,440	2,600	2,600	2,600
55754	452	Utilities	7,767	6,000	6,000	7,064	6,000	6,000	6,000
55754	453	Vehicle Parts	0	1,500	1,500	1,000	1,500	1,500	1,500
55754	467	Fencing	0	1,500	1,500	0	1,500	1,500	1,500
55754	499	Other Supplies And Materials	1,824	4,000	4,000	3,355	4,000	4,000	4,000

Fund 116 Solid Waste/Sanitation			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Total	Landfill Operation And Maintenance		1,237,240	823,385	843,385	774,183	863,352	871,836	871,836
55770	Postclosure Care Costs								
55770	308	Consultants	14,355	90,000	90,000	0	0	0	0
55770	312	Contracts W/Private Agencies	179,170	400,000	400,000	299,400	400,000	400,000	400,000
55770	321	Engineering Services	7,045	52,500	52,500	20,000	52,000	52,500	52,500
55770	359	Disposal Fees	0	2,000	2,000	0	1,000	1,000	1,000
55770	366	Contracts For Postclosure Care	125,364	200,000	200,000	85,690	100,000	100,000	100,000
55770	409	Crushed Stone	2,986	20,000	20,000	3,000	20,000	20,000	20,000
55770	420	Fertilizer, Lime, Chemicals & Seed	4,765	50,000	50,000	20,321	25,000	25,000	25,000
55770	463	Testing	36,265	45,000	45,000	20,000	45,000	45,000	45,000
55770	499	Other Supplies And Materials	3,254	5,000	5,000	0	5,000	5,000	5,000
Total	Postclosure Care Costs		373,204	864,500	864,500	448,411	648,000	648,500	648,500
58600	Employee Benefits								
58600	513	Worker's Compensation Ins	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total	Employee Benefits		25,000	25,000	25,000	25,000	25,000	25,000	25,000
58900	Miscellaneous								
58900	502	Building And Contents Insurance	3,230	3,680	3,680	3,652	3,680	4,048	4,048
58900	505	Judgments	11,000	11,000	11,000	0	11,000	12,100	12,100
58900	506	Liability Insurance	7,235	9,000	9,000	8,187	9,000	9,900	9,900
58900	510	Trustee's Commission	46,276	50,000	50,000	37,826	50,000	50,000	50,000
Total	Miscellaneous		67,741	73,680	73,680	49,665	73,680	76,048	76,048
Total	Expenditures		4,115,221	5,405,760	6,054,060	4,487,646	5,362,621	5,219,469	5,219,469
Total	Expenditures		4,115,221	5,405,760	6,054,060	4,487,646	5,362,621	5,219,469	5,219,469

Fund : 118      Ambulance Service      Monthly Comparative:      91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Local Taxes								
40110	Current Property Tax	4,675,247.41	4,659,262.00	4,659,262.00	4,784,525.42	4,836,315.00	4,836,315.00	6,703,618.00
40120	Trustee's Collect. - Prior Yr.	45,083.47	44,400.00	44,400.00	47,480.60	46,880.00	46,880.00	46,880.00
40130	Circuit Clerk/Clerk & Mast. Coll.-Pr Yr	22,833.54	19,700.00	19,700.00	27,199.20	32,000.00	32,000.00	32,000.00
40140	Interest And Penalty	9,431.68	9,800.00	9,800.00	8,726.73	9,350.00	9,350.00	9,350.00
40150	Pick-Up Taxes	8,777.78	4,900.00	4,900.00	9,580.84	8,000.00	8,000.00	8,000.00
40161	Payments In Lieu Of Taxes-Tva	374.04	373.00	373.00	347.51	373.00	373.00	373.00
	Total Local Taxes	4,761,747.92	4,738,435.00	4,738,435.00	4,877,860.30	4,932,918.00	4,932,918.00	6,800,221.00
County Local Option Taxes								
40270	Business Tax	139,359.36	135,500.00	135,500.00	118,025.65	143,100.00	143,100.00	143,100.00
	Total Local County Option Tax	139,359.36	135,500.00	135,500.00	118,025.65	143,100.00	143,100.00	143,100.00
	Total Local Taxes -	4,901,107.28	4,873,935.00	4,873,935.00	4,995,885.95	5,076,018.00	5,076,018.00	6,943,321.00
Charges For Current Services								
General Service Charges								
43120	Patient Charges	8,152,380.44	7,850,000.00	7,850,000.00	6,658,343.98	8,000,000.00	8,000,000.00	8,000,000.00
43130	Past Due Collections - Ambulance	126,129.90	120,000.00	120,000.00	371,648.32	126,000.00	126,000.00	126,000.00
43190	Other General Service Charges	0.00	236,500.00	236,500.00	165,165.11	240,000.00	240,000.00	240,000.00
43517	Tuition - Other	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00
43990	Other Charges For Services	100,536.25	90,000.00	90,000.00	134,801.60	140,000.00	140,000.00	140,000.00
	Total General Service Charges	8,384,986.59	8,296,500.00	8,296,500.00	7,329,959.01	8,506,000.00	8,506,000.00	8,506,000.00
	Total Charges Current Services -	8,384,986.59	8,296,500.00	8,296,500.00	7,329,959.01	8,506,000.00	8,506,000.00	8,506,000.00
Other Local Revenues								
Recurring Items								
44130	Sale Of Materials And Supplies	4,073.00	3,500.00	3,500.00	2,956.50	3,500.00	3,500.00	3,500.00

Fund : 118 Ambulance Service

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
44170	Miscellaneous Refunds	0.00	0.00	0.00	178.39	0.00	0.00	0.00
44530	Sale Of Equipment	0.00	0.00	0.00	27,369.64	0.00	0.00	0.00
44570	Contributions & Gifts	1,950.00	0.00	1,700.00	1,950.00	0.00	0.00	0.00
44570- SCH	-RCEMS- Medical Service - Scholarship Fund	7,850.00	0.00	14,000.00	14,500.00	0.00	0.00	0.00
	Total Nonrecurring Items	13,873.00	3,500.00	19,200.00	46,954.53	3,500.00	3,500.00	3,500.00
	Total Other Local Revenues	13,873.00	3,500.00	19,200.00	46,954.53	3,500.00	3,500.00	3,500.00
State Of Tennessee								
Other State Revenues								
46990	Other State Revenues	13,325.00	10,000.00	10,000.00	19,371.96	13,000.00	13,000.00	13,000.00
	Total Other State Revenues	13,325.00	10,000.00	10,000.00	19,371.96	13,000.00	13,000.00	13,000.00
	Total State of Tennessee	13,325.00	10,000.00	10,000.00	19,371.96	13,000.00	13,000.00	13,000.00
Total Revenues		13,313,291.87	13,183,935.00	13,199,635.00	12,392,171.45	13,598,518.00	13,598,518.00	15,465,821.00
Total For Fund: 118		13,313,291.87	13,183,935.00	13,199,635.00	12,392,171.45	13,598,518.00	13,598,518.00	15,465,821.00

Fund 118 Ambulance Service			Statement of Proposed Operations Fiscal Year Ending June 30, 2020				Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	2019	2019	2019				
Estimated/Appropriated/Actual Expenditures										
55130	Ambulance/Emergency Medical Services									
55130 101	County Official/Administrative	102,503	109,012	109,012	103,981	111,737	98,674	98,674	98,674	
55130 105	Supervisor/Director	1,319,745	1,385,502	1,385,502	1,292,262	1,430,995	1,229,643	1,229,643	1,229,643	
55130 119	Accountants/Bookkeepers	257,670	229,957	229,957	195,006	222,340	249,312	249,312	249,312	
55130 133	Paraprofessionals	4,853,472	5,163,138	5,063,138	4,354,644	5,574,638	5,573,212	5,573,212	5,573,212	
55130 148	Dispatchers/Radio Operators	501,155	572,965	572,965	493,609	745,604	635,168	635,168	635,168	
55130 167	Maintenance Personnel	35,454	37,107	37,107	32,758	38,700	40,071	40,071	40,071	
55130 169	Part-Time Personnel	446,218	500,000	500,000	372,172	400,000	400,000	400,000	400,000	
55130 186	Longevity Pay	34,075	36,100	36,100	35,325	36,100	35,825	35,825	35,825	
55130 187	Overtime Pay	385,000	400,000	500,000	451,109	500,000	500,000	500,000	500,000	
55130 196	In-Service Training	34,738	59,800	59,800	30,864	59,800	59,800	59,800	59,800	
55130 201	Social Security	474,107	522,900	522,900	437,033	546,350	543,240	543,240	543,240	
55130 204	Pensions	792,236	845,750	845,750	724,846	896,720	891,380	891,380	891,380	
55130 205	Employee And Dependent Insurance	1,283,478	1,455,730	1,455,730	1,284,204	1,519,990	1,469,120	1,469,120	1,469,120	
55130 209	Disability Insurance	10,296	13,860	13,860	12,174	14,580	14,480	14,480	14,480	
55130 212	Employer Medicare	110,880	122,290	122,290	102,209	127,780	127,050	127,050	127,050	
55130 307	Communication	91,269	100,000	100,000	71,578	100,000	100,000	100,000	100,000	
55130 312	Contracts W/Private Agencies	77,099	164,360	164,360	151,301	174,594	174,594	174,594	174,594	
55130 321	Engineering Services	0	25,000	25,000	0	25,000	25,000	25,000	25,000	
55130 322	Evaluation And Testing	8,000	8,000	8,000	7,790	4,000	4,000	4,000	4,000	
55130 330	Operating Lease Payments	0	0	0	0	0	14,300	14,300	14,300	
55130 335	Maint. & Repair Serv. - Bldgs.	50,364	72,000	72,000	58,552	72,000	72,000	72,000	72,000	
55130 338	Maint. & Repair Serv. - Vehicles	119,678	200,000	200,000	121,174	200,000	200,000	200,000	200,000	
55130 340	Medical & Dental Services	13,500	13,500	13,500	12,375	13,840	13,840	13,840	13,840	
55130 347	Pest Control	6,097	6,132	6,132	4,599	6,432	6,432	6,432	6,432	
55130 348	Postal Charges	809	1,000	1,000	457	1,000	1,000	1,000	1,000	
55130 349	Printing, Stationery & Forms	446	2,000	2,000	1,500	2,000	2,000	2,000	2,000	
55130 355	Travel	2,968	7,000	7,000	4,720	12,100	12,100	12,100	12,100	

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 118 Ambulance Service			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm		
55130 399	469,648	462,730	462,730	359,263	470,550	470,550	470,550		
55130 410	13,253	18,000	18,000	14,431	15,000	15,000	15,000		
55130 411	12,653	15,260	15,260	8,327	18,480	18,480	18,480		
55130 413	385,290	432,400	432,400	373,071	432,400	432,400	432,400		
55130 425	204,873	200,000	200,000	199,493	200,000	200,000	200,000		
55130 429	16,147	17,500	17,500	12,815	17,600	17,600	17,600		
55130 435	6,797	19,650	19,650	10,020	12,000	12,000	12,000		
55130 451	55,385	60,000	60,000	59,942	70,000	65,000	65,000		
55130 452	101,281	132,180	132,180	88,047	120,000	100,800	100,800		
55130 499	37,064	58,825	60,525	31,750	58,825	58,825	58,825		
55130 502	0	0	0	0	0	0	2,775		
55130 505	40,000	50,000	50,000	50,000	50,000	50,000	50,000		
55130 506	0	0	0	0	0	0	24,655		
55130 509	47,599	60,000	60,000	45,915	60,000	60,000	60,000		
55130 510	180,516	180,000	180,000	177,933	180,000	185,000	185,000		
55130 513	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
55130 524	44,448	20,000	34,000	26,164	20,000	20,000	20,000		
55130 530	139,724	188,000	188,000	152,078	0	225,000	225,000		
55130 599	44,048	70,000	70,000	54,389	77,689	27,689	27,689		
55130 707	3,200	0	0	0	584,500	10,000	10,000		
55130 708	62,989	76,800	57,800	57,341	188,900	107,600	107,600		
55130 709	9,252	59,499	78,499	29,353	113,346	113,346	113,346		
55130 718	395,970	488,000	488,000	486,391	1,340,000	438,000	438,000		
55130 735	18,109	178,000	178,000	128,061	658,000	205,800	205,800		
55130 790	0	6,500	6,500	4,183	0	0	0		
<b>Total</b>	<b>13,349,503</b>	<b>14,896,447</b>	<b>14,912,147</b>	<b>12,775,209</b>	<b>17,573,590</b>	<b>15,375,331</b>	<b>15,402,761</b>		
55190 Other Local Health Services									
55190 133	0	133,580	113,580	85,064	220,688	140,150	140,150		
55190 169	0	5,550	15,550	18,923	7,000	7,000	7,000		
55190 187	0	6,895	16,895	13,250	7,000	7,000	7,000		

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30, 2020

Fund 118 Ambulance Service			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55190	201	Social Security	0	9,060	9,060	7,219	14,560	9,560	9,560
55190	204	Pensions	0	14,980	14,980	10,480	24,280	15,690	15,690
55190	205	Employee And Dependent Insurance	0	55,430	55,430	17,162	23,470	23,150	23,150
55190	209	Disability Insurance	0	250	250	161	410	260	260
55190	212	Employer Medicare	0	2,120	2,120	1,688	3,410	2,240	2,240
55190	338	Maint. & Repair Serv. - Vehicles	0	2,000	2,000	0	2,500	2,500	2,500
55190	425	Gasoline	0	6,600	6,600	5,407	7,000	7,000	7,000
Total Other Local Health Services			0	236,465	236,465	159,354	310,318	214,550	214,550
99100	Transfers Out								
99100	590	Transfers To Other Funds	4,381	0	0	0	0	0	0
Total Transfers Out			4,381	0	0	0	0	0	0
Total Expenditures			13,353,884	15,132,912	15,148,612	12,934,563	17,883,908	15,589,881	15,617,311
Total Expenditures			13,353,884	15,132,912	15,148,612	12,934,563	17,883,908	15,589,881	15,617,311

Fund : 119 Industrial/Economic Develop

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Other Local Revenues								
Recurring Items								
44110	Interest Earned	84,433.34	82,675.00	82,675.00	68,989.16	79,808.00	79,808.00	79,808.00
	Total Recurring Items	84,433.34	82,675.00	82,675.00	68,989.16	79,808.00	79,808.00	79,808.00
	Total Other Local Revenues -	84,433.34	82,675.00	82,675.00	68,989.16	79,808.00	79,808.00	79,808.00
Total Revenues		84,433.34	82,675.00	82,675.00	68,989.16	79,808.00	79,808.00	79,808.00
Total For Fund: 119		84,433.34	82,675.00	82,675.00	68,989.16	79,808.00	79,808.00	79,808.00



Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30, 2020

Fund 119 Industrial/Economic Develop									
Statement of Proposed Operations Fiscal Year Ending June 30, 2020			Actual	Original Budget	Amended Budget	Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number			2018	2019	2019	2019			
Estimated/Appropriated/Actual Expenditures									
58120 Industrial Development									
58120	510	Trustee's Commission	844	827	827	690	800	800	800
58120	590	Transfers To Other Funds	195,395	199,015	199,015	199,015	197,575	197,575	197,575
Total Industrial Development			196,239	199,842	199,842	199,705	198,375	198,375	198,375
Total Expenditures			196,239	199,842	199,842	199,705	198,375	198,375	198,375
Total Expenditures			196,239	199,842	199,842	199,705	198,375	198,375	198,375

Fund : 121 Special Purpose Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Other Local Revenues								
Recurring Items								
44110	Investment Income	2,778.52	2,000.00	2,000.00	2,753.01	3,000.00	3,000.00	3,000.00
	Total Recurring Items	2,778.52	2,000.00	2,000.00	2,753.01	3,000.00	3,000.00	3,000.00
	Total Other Local Revenues	2,778.52	2,000.00	2,000.00	2,753.01	3,000.00	3,000.00	3,000.00
Federal Government								
47700	Asset Forfeiture Funds	32,837.53	0.00	5,599.00	5,599.06	0.00	0.00	0.00
47700- - CBP	Asset Forfeiture Funds - Custom and Border Protection	6,210.87	0.00	3,651.00	3,650.79	0.00	0.00	0.00
	Total Federal Government -	39,048.40	0.00	9,250.00	9,249.85	0.00	0.00	0.00
Total Revenues		41,826.92	2,000.00	11,250.00	12,002.86	3,000.00	3,000.00	3,000.00
Total For Fund: 121		41,826.92	2,000.00	11,250.00	12,002.86	3,000.00	3,000.00	3,000.00

Fund 121 Special Purpose			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm		
Estimated/Appropriated/Actual Expenditures									
54110 Sheriff's Department									
54110 196	In-Service Training	0	0	2,500	0	0	0	0	
54110 319	Confidential Drug Enforcement	55,000	10,000	53,000	50,000	5,000	5,000	5,000	
54110 338	Maint. & Repair Serv. - Vehicl	0	0	6,715	0	0	0	0	
54110 357	Veterinary Services	0	0	2,535	2,000	0	0	0	
54110 429	Instructional Supp & Mat	2,451	0	2,500	0	0	0	0	
54110 451	Uniforms	0	0	5,000	0	0	0	0	
54110 499	Other Supplies And Materials	5,874	0	2,500	0	0	0	0	
54110 716	Law Enforcement Equipment	15,304	0	60,000	8,700	0	0	0	
54110 799	Other Capital Outlay	23,024	0	6,500	0	0	0	0	
Total Sheriff's Department		101,653	10,000	141,250	60,700	5,000	5,000	5,000	
Total Expenditures		101,653	10,000	141,250	60,700	5,000	5,000	5,000	
Total Expenditures		101,653	10,000	141,250	60,700	5,000	5,000	5,000	

Fund : 122 Drug Control Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Fines, Forfeitures & Penalties								
Circuit Court								
42140	Drug Control Fines-Circuit	43,006.48	30,000.00	30,000.00	17,325.26	20,000.00	20,000.00	20,000.00
	Total Circuit Court	43,006.48	30,000.00	30,000.00	17,325.26	20,000.00	20,000.00	20,000.00
General Sessions Court								
42340	Drug Control Fines-Gen. Sess.	16,918.55	15,000.00	15,000.00	8,765.64	10,500.00	10,500.00	10,500.00
	Total General Sessions	16,918.55	15,000.00	15,000.00	8,765.64	10,500.00	10,500.00	10,500.00
Other Fines, Forfeitures & Pen								
42910	Proceeds From Confiscated Property	530,138.98	300,000.00	300,000.00	247,870.15	300,000.00	300,000.00	300,000.00
	Other Fines, Forfeitures & Pen	530,138.98	300,000.00	300,000.00	247,870.15	300,000.00	300,000.00	300,000.00
	Fines, Forfeitures & Penalties -	590,064.01	345,000.00	345,000.00	273,961.05	330,500.00	330,500.00	330,500.00
43190	Other General Service Charges	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Charges For Current Svc -	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenues								
Recurring Items								
44110	Investment Income	11,087.38	5,000.00	5,000.00	13,724.03	13,000.00	13,000.00	13,000.00
44130	Sale Of Materials And Supplies	0.00	0.00	0.00	407.66	0.00	0.00	0.00
	Total Recurring Items	11,087.38	5,000.00	5,000.00	14,131.69	13,000.00	13,000.00	13,000.00
	Total Other Local Revenues	11,087.38	5,000.00	5,000.00	14,131.69	13,000.00	13,000.00	13,000.00
Federal Government								
Other Sources (Non-Revenue)								

Fund : 122 Drug Control Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
49700	Insurance Recovery	40,483.64	0.00	0.00	0.00	0.00	0.00	0.00
	Other Sources (Non-Revenue)	40,483.64	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenue	40,483.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		642,760.03	350,000.00	350,000.00	288,092.74	343,500.00	343,500.00	343,500.00
Total For Fund: 122		642,760.03	350,000.00	350,000.00	288,092.74	343,500.00	343,500.00	343,500.00

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30, 2020

Fund 122 Drug Control Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Estimated/Appropriated/Actual Expenditures									
54150	Drug Enforcement								
54150	196	In-Service Training	30,161	45,000	45,000	21,180	45,000	45,000	45,000
54150	319	Confidential Drug Enforcement	215,000	225,000	195,000	100,000	225,000	225,000	225,000
54150	335	Maint. & Repair Serv. - Bldgs.	0	0	0	0	10,000	10,000	10,000
54150	338	Maint. & Repair Serv. - Vehicles	17,567	30,000	30,000	19,950	30,000	30,000	30,000
54150	357	Veterinary Services	0	8,500	8,500	7,085	10,000	10,000	10,000
54150	401	Animal Food & Supplies	1,315	9,500	9,500	4,550	11,500	11,500	11,500
54150	431	Law Enforcement Supplies	1,406	7,500	7,500	1,500	7,500	7,500	7,500
54150	451	Uniforms	0	3,000	3,000	1,251	3,000	3,000	3,000
54150	499	Other Supplies And Materials	20,621	30,000	30,000	22,292	25,000	25,000	25,000
54150	510	Trustee's Commission	5,150	4,660	4,660	4,506	5,000	5,000	5,000
54150	599	Other Charges	13,992	20,000	20,000	463	10,000	10,000	10,000
54150	707	Building Improvements	5,925	10,000	10,000	5,547	5,000	5,000	5,000
54150	709	Data Processing Equipment	12,327	25,000	25,000	16,515	20,000	20,000	20,000
54150	716	Law Enforcement Equipment	14,479	50,000	50,000	11,003	50,000	50,000	50,000
54150	718	Motor Vehicles	49,353	0	30,000	29,738	30,000	30,000	30,000
54150	799	Other Capital Outlay	130,197	15,000	15,000	0	0	0	0
Total Drug Enforcement			517,493	483,160	483,160	245,580	487,000	487,000	487,000
99100	Transfers Out								
99100	590	Transfers To Other Funds	540,000	50,000	50,000	0	50,000	50,000	50,000
Total Transfers Out			540,000	50,000	50,000	0	50,000	50,000	50,000
Total Expenditures			1,057,493	533,160	533,160	245,580	537,000	537,000	537,000
Total Expenditures			1,057,493	533,160	533,160	245,580	537,000	537,000	537,000



Fund : 131 Highway/Public Works Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
	Total Other Local Revenue -	311,458.76	140,000.00	140,000.00	275,610.87	0.00	168,750.00	225,000.00
	State Of Tennessee							
	Public Works Grants							
46410	Bridge Program	0.00	1,274,000.00	1,274,000.00	806,037.80	0.00	50,200.00	50,200.00
46420	State Aid Program	1,322,330.03	408,200.00	408,200.00	0.00	0.00	408,200.00	408,200.00
	Total Public Works Grants	1,322,330.03	1,682,200.00	1,682,200.00	806,037.80	0.00	458,400.00	458,400.00
	Other State Revenues							
46810	Flood Control	18,897.13	11,500.00	11,500.00	17,942.02	0.00	11,500.00	11,500.00
46920	Gasoline & Motor Fuel Tax	4,662,604.92	4,341,485.00	4,341,485.00	4,133,317.80	0.00	5,100,000.00	5,100,000.00
46930	Gasoline Inspection Fees	189,480.64	189,500.00	189,500.00	157,900.56	0.00	189,500.00	189,500.00
	Total Other State Revenues	4,870,982.69	4,542,485.00	4,542,485.00	4,309,160.38	0.00	5,301,000.00	5,301,000.00
	Total State Of Tennessee -	6,193,312.72	6,224,685.00	6,224,685.00	5,115,198.18	0.00	5,759,400.00	5,759,400.00
	Other Sources (Non-Revenue)							
49700	Insurance Recovery	1,800.00	0.00	0.00	58,782.70	0.00	0.00	0.00
	Total Other Sources (Non-Rev)	1,800.00	0.00	0.00	58,782.70	0.00	0.00	0.00
	Other Sources (Non-Revenue) -	1,800.00	0.00	0.00	58,782.70	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>12,352,391.61</b>	<b>11,965,893.00</b>	<b>11,965,893.00</b>	<b>10,611,747.61</b>	<b>0.00</b>	<b>11,632,567.00</b>	<b>12,049,516.00</b>
	<b>Total For Fund: 131</b>	<b>12,352,391.61</b>	<b>11,965,893.00</b>	<b>11,965,893.00</b>	<b>10,611,747.61</b>	<b>0.00</b>	<b>11,632,567.00</b>	<b>12,049,516.00</b>



Fund 131 Highway/Public Works Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020				Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	2019				
Estimated/Appropriated/Actual Expenditures										
61000	Administration									
61000	101	County Official/Administrative	133,432	139,651	139,651	126,223	0	152,395	152,395	
61000	103	Assistant(S)	69,037	71,550	72,585	65,105	0	77,160	77,160	
61000	161	Secretary(S)	104,009	108,175	110,255	98,648	0	115,940	115,940	
61000	186	Longevity Pay	2,150	2,225	2,225	2,225	0	2,300	2,300	
61000	187	Overtime Pay	0	750	750	0	0	750	750	
61000	191	Board & Committee Members Fees	23,700	25,200	40,300	32,800	0	45,500	45,500	
61000	201	Social Security	19,775	21,545	22,685	18,796	0	24,430	24,430	
61000	204	Pensions	32,900	34,360	34,700	31,149	0	37,150	37,150	
61000	205	Employee And Dependent Insuran	64,356	77,405	77,405	61,827	0	73,795	73,795	
61000	209	Disability Insurance	520	645	655	490	0	730	730	
61000	212	Employer Medicare	4,638	5,040	5,310	4,521	0	5,710	5,710	
61000	307	Communication	5,126	6,500	6,500	4,365	0	6,500	6,500	
61000	320	Dues And Memberships	7,031	10,000	10,000	8,274	0	10,000	10,000	
61000	328	Janitorial Services	7,500	9,000	9,000	7,355	0	9,700	9,700	
61000	332	Legal Not, Recording, Ct Costs	1,951	2,500	2,500	803	0	2,500	2,500	
61000	337	Maint. & Repair - Office Equip	62	1,000	1,000	249	0	1,000	1,000	
61000	348	Postal Charges	767	800	800	656	0	900	900	
61000	349	Printing, Stationery & Forms	1,093	2,500	2,500	602	0	2,500	2,500	
61000	355	Travel	162	1,000	1,000	139	0	1,000	1,000	
61000	413	Drugs & Medical Supplies	0	1,000	1,000	0	0	750	750	
61000	415	Electricity	19,694	25,000	25,000	17,757	0	25,000	25,000	
61000	434	Natural Gas	9,120	12,000	12,000	7,424	0	12,000	12,000	
61000	435	Office Supplies	1,796	3,000	3,000	1,687	0	3,000	3,000	
61000	454	Water And Sewer	6,328	9,000	9,000	5,160	0	9,000	9,000	
61000	502	Building And Contents Insuranc	10,000	10,000	10,000	6,909	0	10,000	10,000	
61000	506	Liability Insurance	130,000	130,000	130,000	125,673	0	130,000	130,000	
61000	510	Trustee's Commission	116,440	110,000	110,000	115,579	0	135,000	135,000	

Fund 131 Highway/Public Works Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
61000	599	Other Charges	11,793	15,000	15,000	10,205	0	15,000	15,000
61000	719	Office Equipment	946	2,000	2,000	1,463	0	2,000	2,000
Total Administration			784,326	836,846	856,821	756,084	0	911,710	911,710
62000	Highway And Bridge Maintenance								
62000	141	Foremen	342,242	356,810	368,250	329,326	0	422,375	422,375
62000	143	Equipment Operators	1,197,042	1,303,730	1,314,100	1,140,972	0	1,347,755	1,347,755
62000	147	Truck Drivers	238,284	311,675	322,060	262,731	0	359,105	359,105
62000	186	Longevity Pay	13,100	13,850	13,850	13,850	0	14,925	14,925
62000	187	Overtime Pay	14,709	20,000	20,000	6,807	0	20,000	20,000
62000	201	Social Security	104,497	124,360	126,360	101,703	0	134,180	134,180
62000	204	Pensions	192,454	213,825	217,265	186,943	0	230,695	230,695
62000	205	Employee And Dependent Insuran	542,804	787,765	787,765	508,521	0	699,830	699,830
62000	209	Disability Insurance	3,296	3,720	3,780	3,238	0	4,005	4,005
62000	212	Employer Medicare	24,438	29,090	29,560	23,785	0	31,385	31,385
62000	321	Engineering Services	15,060	20,000	20,000	20,000	0	20,000	20,000
62000	399	Other Contracted Services	123,853	125,000	125,000	121,656	0	150,000	150,000
62000	402	Asphalt	2,713,967	3,000,000	3,400,000	2,583,875	0	3,200,000	3,200,000
62000	409	Crushed Stone	106,890	125,000	125,000	49,857	0	125,000	125,000
62000	426	General Construction Materials	4,493	10,000	10,000	623	0	10,000	10,000
62000	440	Pipe-Metal	34,889	50,000	50,000	29,734	0	75,000	75,000
62000	443	Road Signs	34,206	35,000	35,000	23,987	0	35,000	35,000
62000	444	Salt	47,509	120,000	120,000	0	0	120,000	120,000
62000	451	Uniforms	17,622	30,000	30,000	19,989	0	30,000	30,000
Total Highway And Bridge Maintenance			5,771,355	6,679,825	7,117,990	5,427,597	0	7,029,255	7,029,255
63100	Operation & Maint. Of Equip.								
63100	141	Foremen	55,015	57,100	58,140	52,045	0	59,700	59,700
63100	142	Mechanic(S)	217,315	223,140	228,335	203,868	0	236,140	236,140
63100	149	Laborers	77,319	81,485	83,565	74,525	0	86,685	86,685

Fund 131 Highway/Public Works Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
63100	186	Longevity Pay	2,875	2,775	2,775	2,775	0	3,000	3,000
63100	187	Overtime Pay	2,851	10,000	10,000	1,911	0	10,000	10,000
63100	201	Social Security	20,945	23,220	23,740	19,776	0	24,525	24,525
63100	204	Pensions	37,883	39,930	40,820	35,724	0	42,165	42,165
63100	205	Employee And Dependent Insuran	83,084	95,790	95,790	74,921	0	87,050	87,050
63100	209	Disability Insurance	642	700	720	620	0	735	735
63100	212	Employer Medicare	4,899	5,440	5,570	4,625	0	5,740	5,740
63100	336	Maint. & Repair - Equip.	83,210	85,000	85,000	51,309	0	100,000	100,000
63100	399	Other Contracted Services	29,257	35,000	35,000	20,154	0	42,000	42,000
63100	412	Diesel Fuel	134,354	225,000	225,000	185,365	0	225,000	225,000
63100	418	Equipment And Machinery Parts	147,535	150,000	150,000	135,573	0	172,500	172,500
63100	424	Garage Supplies	7,530	10,000	10,000	7,826	0	10,000	10,000
63100	425	Gasoline	49,122	60,000	60,000	34,377	0	60,000	60,000
63100	433	Lubricants	8,659	20,000	20,000	12,171	0	20,000	20,000
63100	450	Tires And Tubes	50,062	60,000	60,000	43,456	0	60,000	60,000
63100	499	Other Supplies And Materials	15,772	20,000	20,000	12,504	0	30,000	30,000
Total Operation & Maint. Of Equip.			1,028,329	1,204,580	1,214,455	973,525	0	1,275,240	1,275,240
65000 Other Charges									
65000	103	Assistant(S)	57,998	61,130	62,170	34,091	0	67,555	67,555
65000	140	Salary Supplements	10,000	10,000	10,000	9,167	0	10,000	10,000
65000	141	Foremen	52,823	54,905	55,945	50,064	0	57,505	57,505
65000	143	Equipment Operators	102,780	114,610	117,730	104,667	0	168,580	168,580
65000	161	Secretary(S)	48,153	50,235	51,275	45,843	0	52,835	52,835
65000	186	Longevity Pay	1,525	1,650	1,650	1,650	0	2,150	2,150
65000	187	Overtime Pay	1,154	2,500	2,500	2,537	0	2,500	2,500
65000	196	In-Service Training	5,168	7,500	7,500	2,194	0	7,500	7,500
65000	201	Social Security	15,847	18,300	18,690	14,271	0	22,260	22,260
65000	204	Pensions	29,255	31,460	32,130	26,439	0	38,270	38,270
65000	205	Employee And Dependent Insurance	78,494	95,870	95,870	66,880	0	103,265	103,265
65000	209	Disability Insurance	486	550	570	424	0	670	670

Fund 131 Highway/Public Works Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
65000	212	Employer Medicare	3,706	4,280	4,380	3,337	0	5,210	5,210
65000	307	Communication	1,386	1,700	1,700	1,064	0	1,700	1,700
65000	332	Legal Notices	43	500	500	384	0	500	500
65000	336	Maint. & Repair Serv. - Equip.	15,562	30,000	30,000	11,547	0	40,000	40,000
65000	349	Printing, Stationery & Forms	0	500	500	0	0	500	500
65000	355	Travel	3,591	5,000	5,000	616	0	5,000	5,000
65000	399	Other Contracted Services	5,358	10,000	10,000	9,954	0	10,000	10,000
65000	409	Crushed Stone	270	5,000	5,000	1,156	0	5,000	5,000
65000	411	Data Processing Supplies	417	900	900	293	0	900	900
65000	412	Diesel Fuel	12,166	20,000	20,000	0	0	20,000	20,000
65000	418	Equipment & Machinery Parts	8,717	30,000	30,000	25,635	0	40,000	40,000
65000	425	Gasoline	3,632	8,000	8,000	1,197	0	8,000	8,000
65000	426	General Construction Materials	5,932	7,500	7,500	1,373	0	7,500	7,500
65000	433	Lubricants	257	3,000	3,000	0	0	2,500	2,500
65000	435	Office Supplies	413	1,800	1,800	326	0	1,800	1,800
65000	440	Pipe - Metal	5,000	7,500	7,500	7,389	0	7,500	7,500
65000	450	Tires And Tubes	4,878	5,000	5,000	0	0	5,000	5,000
65000	499	Other Supplies And Materials	4,373	5,000	5,000	3,969	0	5,000	5,000
65000	790	Other Equipment	46,501	175,000	210,000	210,000	0	130,000	130,000
Total	Other Charges		525,885	769,390	811,810	636,467	0	829,200	829,200
66000	Employee Benefits								
66000	205	Employee And Dependent Insurance	0	8,820	8,820	0	0	8,820	8,820
66000	210	Unemployment Compensation	614	5,000	5,000	390	0	5,000	5,000
66000	299	Other Fringe Benefits	125,516	156,000	156,000	117,202	0	156,000	156,000
66000	513	Worker's Compensation Ins	58,085	58,085	58,085	0	0	58,085	58,085
Total	Employee Benefits		184,215	227,905	227,905	117,592	0	227,905	227,905
68000	Capital Outlay								
68000	705	Bridge Construction	48,764	1,350,000	1,350,000	1,325,737	0	51,000	51,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 131 Highway/Public Works Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
68000	707	Building Improvements	522	5,000	5,000	400	0	5,000	5,000
68000	714	Highway Equipment	563,706	200,000	660,000	608,362	0	545,000	545,000
68000	726	State Aid Projects	1,285,045	408,000	8,000	0	0	408,000	408,000
Total Capital Outlay			1,898,037	1,963,000	2,023,000	1,934,499	0	1,009,000	1,009,000
Total Expenditures			10,192,147	11,681,546	12,251,981	9,845,764	0	11,282,310	11,282,310
Total Expenditures			10,192,147	11,681,546	12,251,981	9,845,764	0	11,282,310	11,282,310

Fund : 141 General Purpose School Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Local Taxes								
40110	Current Property Tax	77,018,866.24	76,840,801.00	76,840,801.00	78,900,234.87	0.00	79,567,887.00	86,347,235.00
40120	Trustee's Collect. - Prior Yr.	742,704.75	732,400.00	732,400.00	782,989.61	0.00	743,000.00	773,880.00
40130	Clerk & Master Collections	376,003.73	325,550.00	325,550.00	448,565.47	0.00	488,750.00	529,490.00
40140	Interest And Penalty	155,320.90	162,700.00	162,700.00	143,942.68	0.00	154,780.00	154,780.00
40150	Pick-Up Taxes	144,603.52	81,300.00	81,300.00	157,992.36	0.00	122,190.00	132,370.00
40161	Pay In Lieu Of Taxes - Tva	6,160.94	6,219.00	6,219.00	5,730.09	0.00	6,167.00	6,167.00
40162	Pmnts In Lieu Of Taxes - Local	941,440.00	937,500.00	937,500.00	685,382.51	0.00	860,000.00	860,000.00
	Total County Property Taxes	79,385,100.08	79,086,470.00	79,086,470.00	81,124,837.59	0.00	81,942,774.00	88,803,922.00
County Local Option Taxes								
40210	Local Option Sales Tax	61,848,918.94	63,551,000.00	63,591,000.00	54,419,428.68	0.00	67,460,000.00	67,460,000.00
40240	Wheel Tax	4,095,813.29	3,976,600.00	3,976,600.00	3,419,732.22	0.00	4,145,000.00	4,197,500.00
40270	Business Tax	2,295,689.05	2,238,000.00	2,238,000.00	1,946,326.77	0.00	2,280,900.00	2,362,350.00
40275	Mixed Drink Tax	493,752.19	450,000.00	450,000.00	466,690.43	0.00	490,000.00	190,000.00
	Total County Local Option Tax	68,734,173.47	70,215,600.00	70,255,600.00	60,252,178.10	0.00	74,375,900.00	74,209,850.00
Statutory Local Taxes								
40350	Interstate Telecommunications	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
	Statutory Local Taxes	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
	Total Local Taxes -	148,119,273.55	149,321,070.00	149,361,070.00	141,377,015.00	0.00	156,318,674.00	163,013,772.00
Licenses And Permits								
41110	Marriage Licenses	12,705.33	12,000.00	12,000.00	9,701.24	0.00	12,000.00	12,000.00
	Total Licenses	12,705.33	12,000.00	12,000.00	9,701.24	0.00	12,000.00	12,000.00
	Total Licenses & Permits -	12,705.33	12,000.00	12,000.00	9,701.24	0.00	12,000.00	12,000.00
Charges For Current Services								



Fund : 141 General Purpose School Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
44540	Sale Of Property	0.00	0.00	0.00	815.00	0.00	0.00	0.00
44570	Contributions & Gifts	23,789.75	25,000.00	55,000.00	59,270.88	0.00	25,000.00	25,000.00
44570- - FA	Contributions & Gifts - Fine Arts	12,200.00	0.00	0.00	3,425.00	0.00	0.00	0.00
44570- - UW	Contributions & Gifts - United Way	30,195.18	0.00	0.00	24,761.70	0.00	0.00	0.00
44570- - CCF	Contributions & Gifts - Children's Clothing Fund	12,232.05	0.00	0.00	11,961.81	0.00	0.00	0.00
44570- - CSH	Contributions & Gifts - Coordinated School Health	4,000.00	0.00	0.00	18,525.00	0.00	0.00	0.00
44570- - DMA	Contributions & Gifts - Daniel Mckee Alternative	200.00	0.00	0.00	4,546.00	0.00	0.00	0.00
44570- - SWA	Contributions & Gifts - Smyrna West Alternative	35.00	0.00	0.00	5,500.00	0.00	0.00	0.00
	Total Nonrecurring Items	101,782.63	27,000.00	57,000.00	134,254.95	0.00	27,000.00	27,000.00
	Other Local Revenues							
44990	Other Local Revenues	10,726.37	0.00	0.00	60,006.56	0.00	280,737.00	280,737.00
	Other Local Revenues	10,726.37	0.00	0.00	60,006.56	0.00	280,737.00	280,737.00
	Total Other Local Revenues	1,365,933.49	664,559.00	694,559.00	1,418,430.43	0.00	1,943,370.00	1,943,370.00
	State Of Tennessee							
	State Education Funds							
46511	Basic Education Program	211,403,495.76	216,439,900.00	216,439,900.00	197,683,200.00	0.00	229,814,000.00	229,814,000.00
46512	Basic Education Program - IEA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
46515	Early Childhood Education	1,228,248.00	1,351,793.00	1,351,793.00	905,785.60	0.00	1,351,793.00	1,351,793.00
46550	Driver Education	229,487.76	278,000.00	278,000.00	0.00	0.00	278,000.00	278,000.00
46590	Other State Education Funds	83,089.49	275,715.00	1,582,638.00	0.00	0.00	183,715.00	183,715.00
46590- - SSA	Other State Education Funds - Safe Schools Act Grant	209,170.00	0.00	0.00	1,216,449.09	0.00	0.00	0.00
46591	Coordinated School Health	180,000.00	180,000.00	180,000.00	130,544.86	0.00	180,000.00	180,000.00
46592	Internet Connectivity	115,767.43	115,767.00	115,767.00	0.00	0.00	115,767.00	115,767.00
46610	Career Ladder Program	557,418.19	601,770.00	601,770.00	520,649.25	0.00	601,770.00	601,770.00



Fund : 141 General Purpose School Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
46640	Vocational Equipment	556,300.49	0.00	0.00	0.00	0.00	0.00	0.00
46790	Other Vocational	2,787.21	63,973.00	63,973.00	26,655.25	0.00	63,973.00	63,973.00
	Total State Education Funds	214,565,764.33	219,321,918.00	220,628,841.	200,483,284.	0.00	232,604,018.00	232,604,018.00
Other State Revenues								
46851	State Revenue Sharing - T.V.A.	2,338,930.41	2,335,000.00	2,335,000.00	1,857,528.42	0.00	2,335,000.00	2,335,000.00
46980	Other State Grants	11,338.14	15,000.00	27,992.00	42,992.11	0.00	15,000.00	15,000.00
46980- TAC	Other State Grants - Tennessee Arts Commission	3,000.00	0.00	0.00	836.00	0.00	0.00	0.00
	Total Other State Revenues	2,353,268.55	2,350,000.00	2,362,992.00	1,901,356.53	0.00	2,350,000.00	2,350,000.00
	Total State Of Tennessee -	216,919,032.88	221,671,918.00	222,991,833.	202,384,640.	0.00	234,954,018.00	234,954,018.00
Federal Government								
Federal Through State								
47143	Special Education - Grants	456,900.78	550,000.00	779,574.00	779,574.45	0.00	550,000.00	550,000.00
	Total Federal Through State	456,900.78	550,000.00	779,574.00	779,574.45	0.00	550,000.00	550,000.00
Direct Federal Revenue								
47640	Rotc Reimbursement	606,693.35	630,000.00	630,000.00	556,718.02	0.00	630,000.00	630,000.00
	Total Direct Federal Revenue	606,693.35	630,000.00	630,000.00	556,718.02	0.00	630,000.00	630,000.00
	Total Federal Government -	1,063,594.13	1,180,000.00	1,409,574.00	1,336,292.47	0.00	1,180,000.00	1,180,000.00
Other Sources (Non-Revenue)								
49700	Insurance Recovery	434,599.18	0.00	0.00	20,774.65	0.00	0.00	0.00
49800	Transfers In	221,428.47	150,000.00	150,000.00	11,371.25	0.00	150,000.00	150,000.00
	Total Other Sources (Non-Rev)	656,027.65	150,000.00	150,000.00	32,145.90	0.00	150,000.00	150,000.00
	Total Other Sources (Non-Rev) -	656,027.65	150,000.00	150,000.00	32,145.90	0.00	150,000.00	150,000.00

Fund : 141 General Purpose School Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Total Revenues		368,373,159.68	373,176,547.00	374,796,036.00	346,764,001.76	0.00	394,735,062.00	101,430,160.00
Total For Fund: 141		368,373,159.68	373,176,547.00	374,796,036.00	346,764,001.76	0.00	394,735,062.00	101,430,160.00

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2020

Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm	
<b>Estimated/Appropriated/Actual</b>								
Expenditures								
<b>71100</b>	<b>Reg Education Prg - Elem/Sec</b>							
71100 116	Teachers	128,180,155	136,863,333	136,870,833	121,865,640	0	150,153,639	146,151,125
71100 117	Career Ladder Program	276,108	300,000	300,000	228,465	0	300,000	300,000
71100 163	Educational Assistants	4,558,964	4,924,758	4,924,758	4,635,764	0	5,297,665	5,171,613
71100 189	Other Salaries & Wages	1,329,486	1,397,189	1,397,189	1,303,148	0	1,611,881	1,573,500
71100 201	Social Security	8,021,539	8,681,114	8,681,579	7,639,054	0	9,520,792	9,268,051
71100 204	Pensions	12,412,857	14,490,422	14,491,207	12,996,720	0	15,693,496	15,768,759
71100 206	Life Insurance	51,563	56,084	56,084	47,811	0	102,518	102,518
71100 207	Medical Insurance	23,601,864	26,238,054	26,238,054	22,428,880	0	28,136,825	28,136,825
71100 210	Unemployment Compensation	35,791	76,000	76,000	27,423	0	76,000	76,000
71100 212	Employer Medicare	1,876,857	2,037,543	2,037,651	1,788,303	0	2,234,622	2,175,322
71100 299	Other Fringe Benefits	248,959	329,626	329,626	236,520	0	361,446	352,844
71100 312	Contracts W/Private Agencies	0	53,000	53,000	51,235	0	64,000	64,000
71100 336	Maint. & Repair Serv. - Equip.	501	4,500	4,500	0	0	4,500	4,500
71100 369	Contract For Sub Teachers-Cert	449,344	599,987	599,987	353,492	0	599,987	599,987
71100 370	Contract For Subteacher-Noncer	1,358,840	1,723,910	1,723,910	1,191,313	0	1,723,910	1,723,910
71100 399	Other Contracted Services	90,814	58,035	58,035	84,082	0	61,535	61,535
71100 429	Instructional Supp & Mat	2,491,826	2,874,860	2,874,860	2,845,396	0	2,884,050	2,884,050
71100 449	Textbooks	2,987,876	8,402,798	8,402,798	444,513	0	8,210,065	8,210,065
71100 471	Software	648,139	818,076	818,076	657,637	0	795,673	795,673
71100 499	Other Supplies And Materials	53,799	208,100	208,100	184,949	0	173,800	173,800
71100 535	Fee Waivers	68,521	65,000	65,000	70,633	0	65,000	65,000
71100 599	Other Charges	253,459	442,000	442,000	511,468	0	442,000	442,000
71100 722	Regular Instruction Equipment	2,738,681	3,385,262	3,385,262	2,831,535	0	3,129,151	2,989,151
<b>Total</b>	<b>Reg Education Prg - Elem/Sec</b>	<b>191,735,943</b>	<b>214,029,651</b>	<b>214,038,509</b>	<b>182,423,981</b>	<b>0</b>	<b>231,642,555</b>	<b>227,090,228</b>
<b>71150</b>	<b>Alternative Instruction</b>							
71150 116	Teachers	1,488,730	1,529,716	1,529,716	1,367,218	0	1,613,093	1,574,684

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2020

Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
71150	117	Career Ladder Program	6,500	7,000	7,000	4,050	0	7,000	7,000
71150	163	Educational Assistants	115,236	120,592	120,592	115,382	0	124,742	121,776
71150	201	Social Security	96,179	100,278	100,278	89,325	0	105,573	103,069
71150	204	Pensions	150,012	173,597	173,597	153,067	0	182,771	175,894
71150	206	Life Insurance	636	637	637	571	0	1,189	1,189
71150	207	Medical Insurance	253,319	282,005	282,005	231,401	0	295,323	295,323
71150	210	Unemployment Compensation	0	4,000	4,000	0	0	4,000	4,000
71150	212	Employer Medicare	22,652	23,536	23,536	20,891	0	24,779	24,192
71150	299	Other Fringe Benefits	2,974	3,795	3,795	2,771	0	3,997	3,901
71150	369	Contract For Sub Teachers-Cert	1,545	5,614	5,614	2,391	0	5,614	5,614
71150	370	Contract For Subteacher-Noncer	17,334	15,081	15,081	15,727	0	15,081	15,081
71150	399	Other Contracted Services	4,312	5,600	5,600	3,788	0	5,600	5,600
71150	429	Instructional Supp & Mat	21,657	35,500	39,257	19,981	0	35,500	35,500
71150	499	Other Supplies And Materials Daniel Mckee Al	815	0	0	155	0	0	0
71150	790	Other Equipment	0	4,000	4,000	1,221	0	4,000	4,000
<b>Total</b>	<b>Alternative Instruction</b>		<b>2,181,901</b>	<b>2,310,951</b>	<b>2,314,708</b>	<b>2,027,939</b>	<b>0</b>	<b>2,428,262</b>	<b>2,376,823</b>
<b>71200</b>	<b>Special Education Program</b>								
71200	116	Teachers	12,248,330	13,102,907	13,102,907	11,656,515	0	14,512,179	14,090,968
71200	117	Career Ladder Program	41,411	43,000	43,000	31,515	0	43,000	43,000
71200	163	Educational Assistants	5,275,693	5,564,273	5,693,578	5,541,083	0	6,382,189	6,230,275
71200	171	Speech Pathologist	1,671,155	1,767,151	1,767,151	1,559,359	0	1,981,668	1,934,479
71200	189	Other Salaries & Wages	226,157	235,618	235,618	262,928	0	253,816	247,772
71200	201	Social Security	1,146,431	1,253,198	1,261,215	1,124,667	0	1,402,021	1,364,127
71200	204	Pensions	1,873,158	2,176,963	2,190,747	1,960,923	0	2,435,944	2,344,359
71200	206	Life Insurance	10,530	11,356	11,356	10,274	0	20,945	20,945
71200	207	Medical Insurance	4,477,573	5,181,699	5,258,292	4,314,375	0	5,216,160	5,216,160
71200	210	Unemployment Compensation	1,887	17,000	17,000	1,725	0	17,000	17,000
71200	212	Employer Medicare	268,705	294,137	296,012	263,220	0	329,069	320,175
71200	299	Other Fringe Benefits	37,947	47,541	47,541	37,324	0	53,199	51,758
71200	312	Contracts W/Private Agencies	1,304,310	1,430,000	1,430,000	1,153,923	0	1,462,000	1,462,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2020

Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
71200	322	Evaluation And Testing	21,680	35,000	35,000	90,323	0	35,000	35,000
71200	336	Maint. & Repair Serv. - Equip.	832	5,000	5,000	3,138	0	5,000	5,000
71200	369	Contract For Sub Teachers-Cert	81,660	99,962	99,962	72,171	0	99,962	99,962
71200	370	Contract For Subteacher-Noncer	303,924	310,007	310,007	278,841	0	310,007	310,007
71200	399	Other Contracted Services	26,837	30,000	30,000	1,925	0	30,000	30,000
71200	429	Instructional Supp & Mat	123,384	141,150	141,150	92,372	0	143,850	143,650
71200	449	Textbooks	61,763	71,500	71,500	67,199	0	71,500	71,500
71200	471	Software Administration	0	0	0	7,200	0	0	0
71200	499	Other Supplies And Materials	48,858	51,542	51,542	56,775	0	51,542	51,542
71200	595	BEP - IEA Payments	0	15,000	15,000	0	0	15,000	15,000
71200	599	Other Charges	837	15,015	15,015	914	0	15,015	15,015
71200	725	Special Education Equipment	43,028	86,000	86,000	10,927	0	86,000	86,000
<b>Total</b>	<b>Special Education Program</b>		<b>29,296,090</b>	<b>31,985,019</b>	<b>32,214,593</b>	<b>28,599,616</b>	<b>0</b>	<b>34,972,066</b>	<b>34,205,694</b>
<b>71300</b>	<b>Vocational Education Program</b>								
71300	116	Teachers	8,958,976	9,652,508	9,652,508	8,330,697	0	11,016,367	10,759,150
71300	117	Career Ladder Program	11,115	13,000	13,000	7,314	0	13,000	13,000
71300	162	Clerical Personnel	173,382	209,441	209,441	178,791	0	241,687	235,930
71300	163	Educational Assistants	21,690	23,500	23,500	22,024	0	24,675	24,088
71300	201	Social Security	543,661	598,927	598,927	508,621	0	683,463	667,517
71300	204	Pensions	850,887	1,035,852	1,035,852	867,369	0	1,182,146	1,137,250
71300	206	Life Insurance	3,326	4,100	4,100	3,008	0	7,711	7,711
71300	207	Medical Insurance	1,676,756	2,046,973	2,046,973	1,525,143	0	2,268,072	2,268,072
71300	210	Unemployment Compensation	3,458	10,000	10,000	0	0	10,000	10,000
71300	212	Employer Medicare	127,493	140,573	140,573	118,952	0	160,413	156,671
71300	299	Other Fringe Benefits	16,870	22,660	22,660	15,713	0	25,873	25,267
71300	336	Maint. & Repair Serv. - Equip.	36,652	57,600	57,600	57,172	0	57,600	57,600
71300	369	Contract For Sub Teachers-Cert	69,850	65,958	65,958	52,177	0	65,958	65,958
71300	370	Contract For Subteacher-Noncer	189,795	189,972	189,972	180,987	0	189,972	189,972
71300	399	Other Contracted Services	73,440	73,250	73,250	80,696	0	81,560	81,560
71300	429	Instructional Supp & Mat	253,015	391,616	391,616	260,850	0	479,602	479,602

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Fund 141 General Purpose School Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
71300	448	T&i Construction Materials	7,650	10,000	10,000	6,373	0	40,000	40,000
71300	449	Textbooks	192,056	137,702	137,702	158,149	0	250,100	250,100
71300	471	Software Administration	0	0	0	28,515	0	0	0
71300	499	Other Supplies And Materials	61,838	94,490	94,490	33,297	0	211,300	211,300
71300	730	Vocational Instruction Equipment	651,528	106,200	106,200	120,099	0	512,640	512,640
<b>Total</b>	<b>Career and Technical Education Program</b>		<b>13,923,438</b>	<b>14,884,322</b>	<b>14,884,322</b>	<b>12,555,947</b>	<b>0</b>	<b>17,522,139</b>	<b>17,193,388</b>
<b>72110 Attendance</b>									
72110	105	Supervisor/Director	96,665	98,598	98,598	90,381	0	106,277	103,746
72110	117	Career Ladder Program	4,100	4,500	4,500	3,690	0	4,500	4,500
72110	130	Social Workers	270,608	277,165	277,165	246,042	0	266,054	259,721
72110	162	Clerical Personnel	90,338	92,294	92,294	83,285	0	96,908	94,601
72110	189	Other Salaries & Wages	65,528	66,840	66,840	61,269	0	70,182	68,511
72110	201	Social Security	28,485	32,641	32,641	25,984	0	32,914	32,137
72110	204	Pensions	45,386	56,741	56,741	45,492	0	57,237	55,289
72110	206	Life Insurance	133	152	152	123	0	274	274
72110	207	Medical Insurance	61,205	65,410	65,410	64,319	0	60,088	60,088
72110	212	Employer Medicare	7,489	7,661	7,661	6,843	0	7,726	7,543
72110	299	Other Fringe Benefits	855	1,231	1,231	793	0	1,240	1,211
72110	355	Travel	2,352	6,199	6,199	2,048	0	6,199	6,199
72110	399	Other Contracted Services	92,880	97,982	354,107	348,477	0	161,280	161,280
72110	499	Other Supplies And Materials	3,667	11,000	11,000	5,133	0	11,000	11,000
72110	524	In Service/Staff Development	1,545	4,000	4,000	1,705	0	4,000	4,000
72110	599	Other Charges	0	2,000	2,000	0	0	2,000	2,000
72110	704	Attendance And Health Equipment	0	4,075	4,075	0	0	4,075	4,075
<b>Total</b>	<b>Attendance</b>		<b>771,236</b>	<b>828,489</b>	<b>1,084,614</b>	<b>985,584</b>	<b>0</b>	<b>891,954</b>	<b>876,175</b>
<b>72120 Health Services</b>									
72120	105	Supervisor/Director	136,572	142,167	142,167	129,892	0	149,275	145,722
72120	131	Medical Personnel	2,647,178	2,779,878	2,779,878	2,631,617	0	3,066,356	2,994,837

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72120	189	Other Salaries & Wages	481,804	507,974	507,974	483,653	0	580,285	566,470
72120	201	Social Security	196,433	207,517	207,517	194,661	0	229,653	224,276
72120	204	Pensions	321,753	365,640	365,640	309,155	0	404,644	395,169
72120	206	Life Insurance	1,143	1,178	1,178	1,040	0	2,111	2,111
72120	207	Medical Insurance	461,948	487,213	487,213	464,749	0	514,102	514,102
72120	212	Employer Medicare	45,941	48,706	48,706	45,526	0	53,902	52,640
72120	299	Other Fringe Benefits	5,742	7,889	7,889	5,437	0	8,730	8,525
72120	355	Travel	15,333	26,338	26,338	14,162	0	26,338	26,338
72120	399	Other Contracted Services	13,445	26,035	26,035	23,675	0	26,035	26,035
72120	413	Drugs And Medical Supplies	15,438	9,550	9,550	20,987	0	9,550	9,550
72120	499	Other Supplies And Materials	58,635	60,651	60,651	66,559	0	60,651	60,651
72120	524	In Service/Staff Development	4,542	8,500	8,500	8,465	0	8,500	8,500
72120	599	Other Charges	0	3,800	3,800	0	0	3,800	3,800
72120	735	Health Equipment	50,714	40,376	74,626	81,584	0	40,376	40,376
<b>Total</b>	<b>Health Services</b>		<b>4,456,621</b>	<b>4,723,412</b>	<b>4,757,662</b>	<b>4,481,162</b>	<b>0</b>	<b>5,184,308</b>	<b>5,079,102</b>
<b>72130</b>	<b>Other Student Support</b>								
72130	105	Supervisor/Director	0	0	128,507	114,756	0	178,578	174,327
72130	117	Career Ladder Program	20,000	21,000	21,000	16,175	0	21,000	21,000
72130	123	Guidance Personnel	5,099,243	5,534,389	5,534,389	4,848,116	0	6,105,358	5,959,984
72130	127	Career Ladder Extended Contracts	2,000	2,000	2,000	2,000	0	2,000	2,000
72130	130	Social Workers	50,330	51,991	51,991	46,792	0	164,167	160,257
72130	162	Clerical Personnel	284,791	284,654	284,654	280,878	0	329,323	321,481
72130	189	Other Salaries & Wages	657,653	1,069,627	1,158,465	986,263	0	1,601,166	1,640,770
72130	201	Social Security	364,085	421,455	434,928	373,797	0	508,461	501,092
72130	204	Pensions	565,762	729,524	752,459	638,111	0	880,727	855,871
72130	206	Life Insurance	2,212	2,588	2,588	2,201	0	4,609	4,609
72130	207	Medical Insurance	940,999	1,069,229	1,069,229	1,042,330	0	1,135,665	1,135,665
72130	210	Unemployment Compensation	0	3,000	3,000	0	0	3,000	3,000
72130	212	Employer Medicare	85,929	98,915	102,067	87,971	0	119,337	117,608
72130	299	Other Fringe Benefits	11,219	15,781	15,781	11,509	0	19,072	18,793

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Fund 141 General Purpose School Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72130	309	Contracts W/Government Agencies	354,794	324,049	324,049	56,040	0	324,049	324,049
72130	322	Evaluation And Testing	189,822	221,240	221,240	176,392	0	315,578	315,578
72130	355	Travel	8,383	25,725	25,725	3,627	0	25,725	25,725
72130	369	Contract For Sub Teachers-Cert	5,272	11,983	11,983	11,221	0	11,983	11,983
72130	370	Contract For Subteacher-Noncer	26,022	29,959	29,959	30,886	0	29,959	29,959
72130	399	Other Contracted Services	107,753	111,840	111,840	82,757	0	91,240	91,240
72130	499	Other Supplies And Materials	26,987	29,600	29,600	32,239	0	30,400	30,400
72130	524	In Service/Staff Development	4,323	11,960	11,960	8,353	0	11,960	11,960
72130	790	Other Equipment	17,602	5,000	5,000	24,248	0	5,000	5,000
<b>Total Other Student Support</b>			<b>8,825,181</b>	<b>10,075,509</b>	<b>10,332,414</b>	<b>8,876,662</b>	<b>0</b>	<b>11,918,357</b>	<b>11,762,351</b>
<b>72210 Regular Instruction Program</b>									
72210	105	Supervisor/Director	821,050	837,087	837,087	778,683	0	897,300	875,933
72210	117	Career Ladder Program	41,579	43,000	43,000	36,810	0	43,000	43,000
72210	127	Career Ladder Extended Contracts	2,000	2,000	2,000	2,000	0	2,000	2,000
72210	129	Librarians	3,145,037	3,241,186	3,241,186	2,864,538	0	3,568,502	3,483,534
72210	132	Materials Supervisor	48,842	49,820	49,820	45,667	0	54,585	53,285
72210	138	Instructional Computer Personnel	2,227,132	2,352,586	2,352,586	2,107,547	0	2,628,135	2,565,560
72210	161	Secretary(S)	76,693	80,584	80,584	80,021	0	86,370	84,314
72210	162	Clerical Personnel	78,957	97,802	97,802	80,544	0	101,891	99,465
72210	163	Educational Assistants	679,313	713,837	713,837	686,317	0	773,507	755,096
72210	189	Other Salaries & Wages	1,196,449	1,457,434	1,412,461	1,166,603	0	1,599,290	1,561,401
72210	196	In-Service Training	8,112	13,900	13,900	0	0	13,900	13,900
72210	201	Social Security	499,788	537,888	535,100	469,506	0	591,081	577,108
72210	204	Pensions	771,541	920,283	915,488	811,692	0	1,012,107	974,665
72210	206	Life Insurance	2,857	3,190	3,190	2,671	0	5,628	5,628
72210	207	Medical Insurance	1,353,943	1,489,185	1,489,185	1,325,598	0	1,586,823	1,586,823
72210	210	Unemployment Compensation	0	1,000	1,000	5,222	0	1,000	1,000
72210	212	Employer Medicare	117,051	126,245	125,593	110,255	0	138,731	135,452
72210	299	Other Fringe Benefits	15,179	20,311	20,311	14,420	0	22,331	21,801
72210	336	Maint. & Repair Serv. - Equip.	0	1,500	1,500	0	0	1,500	1,500



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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72210	355	Travel	44,207	55,600	55,600	40,983	0	55,600	55,600
72210	369	Contract For Sub Teachers-Cert	4,541	7,557	7,557	5,088	0	7,557	7,557
72210	370	Contract For Subteacher-Noncer	29,706	29,655	29,655	15,537	0	29,655	29,655
72210	399	Other Contracted Services	62,905	56,224	56,224	25,350	0	73,524	73,524
72210	432	Library Books	156,347	157,091	157,091	159,502	0	225,347	225,347
72210	499	Other Supplies And Materials	74,632	155,508	155,508	130,782	0	185,108	173,608
72210	524	In Service/Staff Development	103,511	175,000	212,247	135,884	0	180,600	180,600
72210	790	Other Equipment	39,738	31,518	31,518	42,011	0	31,518	31,518
<b>Total</b>	<b>Regular Instruction Program</b>		<b>11,601,110</b>	<b>12,656,991</b>	<b>12,641,030</b>	<b>11,143,231</b>	<b>0</b>	<b>13,916,590</b>	<b>13,618,874</b>
<b>72215</b>	<b>Alternative Instruction Prg</b>								
72215	105	Supervisor/Director	179,402	182,949	182,949	170,928	0	205,806	200,956
72215	117	Career Ladder Program	5,500	6,000	6,000	4,050	0	6,000	6,000
72215	123	Guidance Personnel	126,989	130,343	130,343	103,248	0	137,705	134,426
72215	129	Librarians	50,507	57,399	57,399	51,659	0	60,900	59,450
72215	162	Clerical Personnel	60,991	66,260	66,260	59,017	0	69,574	67,918
72215	189	Other Salaries & Wages	279,845	293,046	293,046	265,243	0	314,134	306,656
72215	201	Social Security	42,134	44,536	44,536	39,282	0	48,053	46,921
72215	204	Pensions	66,658	77,248	77,248	68,780	0	83,350	80,350
72215	206	Life Insurance	229	228	228	213	0	410	410
72215	207	Medical Insurance	107,247	108,050	108,050	96,224	0	110,136	110,136
72215	212	Employer Medicare	9,854	10,453	10,453	9,188	0	11,279	11,012
72215	299	Other Fringe Benefits	1,288	1,679	1,679	1,229	0	1,813	1,769
72215	369	Contract For Sub Teachers-Cert	0	972	972	0	0	972	972
72215	370	Contract For Subteacher-Noncer	0	1,013	1,013	2,739	0	1,013	1,013
72215	399	Other Contracted Services Daniel Mckee Alterı	780	0	0	1,013	0	0	0
72215	432	Library Books	4,002	2,000	2,000	2,147	0	2,000	2,000
72215	499	Other Supplies And Materials	2,818	6,400	10,156	5,864	0	6,400	6,400
72215	524	In Service/Staff Development	311	2,000	2,000	279	0	2,000	2,000
72215	599	Other Charges Smyrna West Alternative	100	0	0	0	0	0	0
72215	790	Other Equipment	1,843	6,000	6,000	611	0	6,000	6,000

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Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Total</b>	<b>Alternative Instruction Prg</b>		<b>940,498</b>	<b>996,576</b>	<b>1,000,332</b>	<b>881,714</b>	<b>0</b>	<b>1,067,545</b>	<b>1,044,389</b>
<b>72220</b>	<b>Special Education Program</b>								
72220	105	Supervisor/Director	97,432	100,263	100,263	89,731	0	98,410	96,066
72220	117	Career Ladder Program	8,198	9,000	9,000	4,680	0	9,000	9,000
72220	124	Psychological Personnel	600,799	683,909	683,909	599,708	0	826,620	806,938
72220	162	Clerical Personnel	78,431	80,308	80,308	68,269	0	86,080	84,031
72220	189	Other Salaries & Wages	229,469	235,328	63,457	45,483	0	52,533	51,282
72220	196	In-Service Training	0	6,000	6,000	0	0	6,000	6,000
72220	201	Social Security	60,491	67,469	56,813	47,196	0	65,280	63,749
72220	204	Pensions	95,535	116,883	98,796	81,663	0	113,024	108,794
72220	206	Life Insurance	295	343	343	231	0	625	625
72220	207	Medical Insurance	158,046	177,251	177,251	135,176	0	195,505	195,505
72220	212	Employer Medicare	14,169	15,835	13,343	11,268	0	15,321	14,962
72220	299	Other Fringe Benefits	1,867	2,531	2,531	1,497	0	2,446	2,388
72220	336	Maint. & Repair Serv. - Equip.	1,139	15,000	15,000	17	0	15,000	15,000
72220	355	Travel	62,445	64,626	64,626	57,167	0	64,626	64,626
72220	399	Other Contracted Services	19,242	26,000	26,000	21,791	0	26,000	26,000
72220	499	Other Supplies And Materials	93,087	90,412	90,412	92,767	0	90,412	90,412
72220	524	In Service/Staff Development	14,922	18,900	18,900	28,534	0	18,900	18,900
72220	599	Other Charges	8,816	11,500	11,500	1,076	0	11,500	11,500
72220	790	Other Equipment	20,628	22,020	22,020	6,671	0	22,020	22,020
<b>Total</b>	<b>Special Education Program</b>		<b>1,565,011</b>	<b>1,743,578</b>	<b>1,540,472</b>	<b>1,292,925</b>	<b>0</b>	<b>1,719,302</b>	<b>1,687,798</b>
<b>72230</b>	<b>Vocational Education</b>								
72230	105	Supervisor/Director	91,884	93,723	93,723	85,912	0	98,410	96,066
72230	162	Clerical Personnel	0	0	0	0	0	0	43,037
72230	189	Other Salaries & Wages	82,245	161,491	161,491	155,487	0	201,121	153,295
72230	201	Social Security	10,285	15,441	15,441	14,383	0	18,121	17,690
72230	204	Pensions	15,811	26,727	26,727	25,303	0	31,419	30,272

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Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
72230	206	Life Insurance	39	86	86	66	0	117	117
72230	207	Medical Insurance	31,483	30,340	30,340	38,078	0	31,091	31,091
72230	212	Employer Medicare	2,405	3,624	3,624	3,363	0	4,253	4,152
72230	299	Other Fringe Benefits	320	587	587	440	0	689	673
72230	355	Travel	22,365	21,000	21,000	33,282	0	35,000	35,000
72230	399	Other Contracted Services	0	8,000	8,000	0	0	12,000	12,000
72230	499	Other Supplies And Materials	6,834	7,220	7,220	6,578	0	15,000	15,000
72230	524	In Service/Staff Development	11,711	4,000	4,000	30,680	0	16,000	16,000
72230	790	Other Equipment	0	2,000	2,000	0	0	4,000	4,000
<b>Total Career and Technical Education Program</b>			<b>275,382</b>	<b>374,239</b>	<b>374,239</b>	<b>393,572</b>	<b>0</b>	<b>467,221</b>	<b>458,393</b>
<b>72250 Technology</b>									
72250	105	Supervisor/Director	94,550	96,443	96,443	88,404	0	105,482	102,971
72250	120	Computer Programmer(S)	1,171,234	1,244,525	1,244,525	1,140,811	0	1,464,281	1,429,420
72250	162	Clerical Personnel	39,216	40,154	40,154	36,154	0	43,918	42,873
72250	189	Other Salaries & Wages	131,508	176,699	176,699	133,368	0	185,704	181,284
72250	201	Social Security	86,739	94,248	94,248	84,360	0	108,862	106,270
72250	204	Pensions	153,132	166,064	166,064	149,106	0	191,815	187,248
72250	206	Life Insurance	443	523	523	424	0	852	852
72250	207	Medical Insurance	204,786	244,243	244,243	194,537	0	232,261	232,261
72250	212	Employer Medicare	20,286	22,121	22,121	19,729	0	25,552	24,943
72250	299	Other Fringe Benefits	2,659	3,583	3,583	2,583	0	4,138	4,041
72250	336	Maint. & Repair Serv. - Equip.	2,478	14,000	14,000	8,151	0	10,000	10,000
72250	350	Internet Connectivity	274,815	400,767	400,767	211,495	0	412,328	412,328
72250	355	Travel	7,279	10,000	10,000	6,797	0	10,000	10,000
72250	399	Other Contracted Services	76,842	73,868	73,868	9,903	0	73,868	73,868
72250	470	Cabling	185,591	200,000	200,000	230,127	0	194,800	194,800
72250	471	Software	250,875	153,522	153,522	393,282	0	432,597	432,597
72250	499	Other Supplies And Materials	318,221	255,600	255,600	291,410	0	395,000	395,000
72250	524	In Service/Staff Development	0	10,000	10,000	5,619	0	15,500	15,500
72250	790	Other Equipment	600,408	552,200	552,200	278,129	0	705,000	845,000

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Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Total</b>	<b>Technology</b>		<b>3,621,062</b>	<b>3,758,560</b>	<b>3,758,560</b>	<b>3,284,389</b>	<b>0</b>	<b>4,611,958</b>	<b>4,701,256</b>
<b>72260</b>	<b>Adult Program</b>								
72260	105	Supervisor/Director	75,276	91,299	91,299	83,690	0	95,865	93,582
72260	162	Clerical Personnel	42,483	43,500	43,500	39,167	0	45,675	44,588
72260	201	Social Security	7,237	8,156	8,156	7,548	0	8,563	8,360
72260	204	Pensions	11,364	14,187	14,187	12,929	0	14,896	14,392
72260	206	Life Insurance	36	38	38	36	0	70	70
72260	207	Medical Insurance	6,745	6,983	6,983	6,982	0	7,216	7,216
72260	212	Employer Medicare	1,693	1,914	1,914	1,765	0	2,010	1,962
72260	299	Other Fringe Benefits	228	310	310	232	0	325	318
<b>Total</b>	<b>Adult Program</b>		<b>145,062</b>	<b>166,387</b>	<b>166,387</b>	<b>152,349</b>	<b>0</b>	<b>174,620</b>	<b>170,488</b>
<b>72310</b>	<b>Board Of Education</b>								
72310	118	Secretary To Board	131,082	140,744	140,744	122,210	0	140,754	137,403
72310	191	Board & Committee Members Fees	75,420	90,000	150,200	100,112	0	150,200	150,200
72310	201	Social Security	12,450	14,095	17,830	13,719	0	17,828	17,626
72310	204	Pensions	13,921	15,003	15,003	12,985	0	15,004	14,647
72310	206	Life Insurance	27	38	38	25	0	70	70
72310	207	Medical Insurance	2,751,986	3,384,468	3,384,468	2,795,829	0	3,370,043	3,370,043
72310	212	Employer Medicare	2,912	3,304	4,179	3,209	0	4,177	4,129
72310	299	Other Fringe Benefits	252	324	324	228	0	324	316
72310	305	Audit Services	47,164	52,250	52,250	48,239	0	52,250	52,250
72310	320	Dues And Memberships	9,577	10,450	10,450	9,735	0	10,450	10,450
72310	331	Legal Services	183,130	250,000	250,000	95,971	0	250,000	250,000
72310	355	Travel Administration	26	0	0	134	0	0	0
72310	399	Other Contracted Services	10,875	9,000	9,000	8,000	0	10,000	10,000
72310	506	Liability Insurance	430,500	430,500	430,500	126,326	0	450,000	675,000
72310	508	Premiums On Corporate Surety Bonds Admini	0	0	0	0	0	0	0
72310	510	Trustee's Commission	2,490,727	2,695,810	2,695,810	2,521,278	0	2,695,810	2,695,810

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			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72310	513	Worker's Compensation Insurance	263,191	526,381	270,256	263,191	0	526,381	526,381
72310	524	In Service/Staff Development	23,754	35,000	35,000	27,730	0	35,000	35,000
72310	533	Criminal Investigation Of Applicants-Tbi	34,866	48,755	48,755	53,354	0	66,500	66,500
<b>Total</b>	<b>Board Of Education</b>		<b>6,482,900</b>	<b>7,706,122</b>	<b>7,514,807</b>	<b>6,202,275</b>	<b>0</b>	<b>7,794,791</b>	<b>8,015,825</b>
<b>72320</b>	<b>Director Of Schools</b>								
72320	101	County Official/Administrative	187,160	156,316	156,316	143,290	0	164,132	160,224
72320	117	Career Ladder Program	1,000	1,000	1,000	1,000	0	1,000	1,000
72320	161	Secretary(S)	42,483	43,500	43,500	39,167	0	45,675	44,588
72320	189	Other Salaries & Wages	290,675	296,821	296,821	271,727	0	315,514	308,002
72320	201	Social Security	29,755	29,247	29,247	26,741	0	30,982	30,226
72320	204	Pensions	49,799	52,629	52,629	48,234	0	55,670	54,089
72320	206	Life Insurance	124	133	133	123	0	240	240
72320	207	Medical Insurance	71,130	77,257	77,257	51,405	0	61,523	61,523
72320	212	Employer Medicare	7,321	7,052	7,052	6,449	0	7,460	7,281
72320	299	Other Fringe Benefits	811	1,143	1,143	752	0	1,209	1,180
72320	307	Communication	83,971	96,106	96,106	75,037	0	100,000	100,000
72320	320	Dues And Memberships	3,939	9,586	9,586	23,781	0	15,000	15,000
72320	348	Postal Charges	30,647	33,800	33,800	16,717	0	37,180	37,180
72320	355	Travel	1,274	6,000	6,000	1,577	0	6,000	6,000
72320	399	Other Contracted Services	17,081	27,782	27,782	13,476	0	30,000	30,000
72320	499	Other Supplies And Materials	10,260	15,000	15,000	10,646	0	15,000	15,000
72320	524	In Service/Staff Development	19,179	20,000	20,000	10,197	0	25,000	25,000
72320	599	Other Charges	45,646	50,000	50,000	37,464	0	55,000	55,000
72320	701	Administration Equipment	4,496	18,000	18,000	9,078	0	18,000	18,000
<b>Total</b>	<b>Director Of Schools</b>		<b>896,751</b>	<b>941,372</b>	<b>941,372</b>	<b>786,861</b>	<b>0</b>	<b>984,585</b>	<b>969,533</b>
<b>72410</b>	<b>Office Of The Principal</b>								
72410	104	Principals	4,277,954	4,431,972	4,431,972	4,052,750	0	5,013,335	4,895,764
72410	117	Career Ladder Program	51,568	55,000	55,000	36,400	0	55,000	55,000

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			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72410	119	Accountants/Bookkeepers	1,204,196	1,240,924	1,240,924	1,154,226	0	1,532,534	1,496,626
72410	127	Career Ladder Extended Contracts	12,000	8,000	8,000	8,000	0	8,000	8,000
72410	139	Assistant Principals	5,967,930	6,359,925	6,359,925	5,739,369	0	7,273,768	7,100,705
72410	161	Secretary(S)	1,307,380	1,425,244	1,425,244	1,252,889	0	1,524,428	1,491,711
72410	162	Clerical Personnel	1,660,723	1,789,475	1,789,475	1,649,343	0	1,884,415	1,840,059
72410	201	Social Security	864,453	926,383	926,383	827,728	0	1,046,229	1,021,809
72410	204	Pensions	1,385,174	1,578,966	1,578,966	1,452,345	0	1,788,308	1,727,185
72410	206	Life Insurance	5,083	5,630	5,630	4,932	0	9,578	9,674
72410	207	Medical Insurance	2,638,916	2,945,049	2,945,049	2,548,353	0	2,868,263	2,880,462
72410	210	Unemployment Compensation	3,203	5,000	5,000	74	0	5,000	5,000
72410	212	Employer Medicare	202,171	217,429	217,429	193,891	0	245,559	239,827
72410	299	Other Fringe Benefits	25,622	35,070	35,070	25,212	0	39,625	38,697
72410	307	Communication	178,157	190,000	190,000	154,955	0	235,000	235,000
72410	320	Dues And Memberships	54,850	63,670	63,670	26,498	0	84,620	84,620
72410	369	Contract For Sub Teachers-Cert	11,811	4,966	4,966	2,026	0	4,966	4,966
72410	370	Contract For Subteacher-Noncer	14,118	17,004	17,004	13,788	0	17,004	17,004
72410	399	Other Contracted Services	123,379	187,368	187,368	55,618	0	132,755	132,755
72410	435	Office Supplies	8,220	13,100	13,100	4,786	0	15,000	15,000
72410	499	Other Supplies And Materials	2,917	5,000	5,000	1,556	0	5,000	5,000
72410	599	Other Charges	246,743	236,333	236,333	159,989	0	320,347	320,347
72410	701	Administration Equipment	18,379	35,050	35,050	18,835	0	35,050	35,050
<b>Total</b>	<b>Office Of The Principal</b>		<b>20,264,947</b>	<b>21,776,558</b>	<b>21,776,558</b>	<b>19,383,563</b>	<b>0</b>	<b>24,143,784</b>	<b>23,660,261</b>
<b>72510</b>	<b>Fiscal Services</b>								
72510	105	Supervisor/Director	307,879	316,622	346,122	294,374	0	478,161	466,776
72510	119	Accountants/Bookkeepers	343,928	353,706	353,706	316,106	0	419,459	409,475
72510	122	Purchasing Personnel	110,872	113,252	113,252	103,127	0	118,915	116,084
72510	201	Social Security	45,864	47,407	49,236	42,741	0	56,720	55,258
72510	204	Pensions	81,301	83,529	86,615	76,071	0	100,231	97,651
72510	206	Life Insurance	266	266	266	252	0	526	526
72510	207	Medical Insurance	124,424	131,432	136,589	130,434	0	142,702	142,702

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			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72510	212	Employer Medicare	10,726	11,127	11,555	9,996	0	14,435	14,091
72510	299	Other Fringe Benefits	1,389	1,802	1,802	1,354	0	2,338	2,282
72510	355	Travel	1,806	2,000	2,000	764	0	2,000	2,000
72510	399	Other Contracted Services	2,028	28,000	28,000	33,029	0	28,000	28,000
72510	435	Office Supplies	16,932	23,000	23,000	19,778	0	23,000	23,000
72510	499	Other Supplies And Materials	587	3,000	3,000	1,588	0	3,000	3,000
72510	524	In Service/Staff Development	7,704	5,000	5,000	4,520	0	5,000	5,000
72510	701	Administration Equipment	2,084	12,000	12,000	6,476	0	12,000	12,000
<b>Total</b>	<b>Fiscal Services</b>		<b>1,057,790</b>	<b>1,132,143</b>	<b>1,172,143</b>	<b>1,040,610</b>	<b>0</b>	<b>1,406,487</b>	<b>1,377,845</b>
<b>72520</b>	<b>Human Resources/Personnel</b>								
72520	105	Supervisor/Director	120,825	123,242	123,242	112,971	0	129,403	126,324
72520	162	Clerical Personnel	76,922	81,981	81,981	65,657	0	100,565	98,171
72520	189	Other Salaries & Wages	129,149	132,652	132,652	115,342	0	154,415	150,738
72520	201	Social Security	19,875	20,442	20,442	17,763	0	23,255	22,702
72520	204	Pensions	31,697	35,609	35,609	28,295	0	40,718	39,545
72520	206	Life Insurance	95	95	95	88	0	220	220
72520	207	Medical Insurance	50,844	51,585	51,585	47,888	0	59,323	59,323
72520	212	Employer Medicare	4,648	4,798	4,798	4,178	0	5,459	5,329
72520	299	Other Fringe Benefits	587	778	778	503	0	884	864
72520	355	Travel	599	1,000	1,000	1,087	0	1,000	1,000
72520	399	Other Contracted Services	57,648	75,730	75,730	27,141	0	42,500	42,500
72520	499	Other Supplies And Materials	7,258	10,000	10,000	4,577	0	10,000	10,000
72520	524	In Service/Staff Development	6,055	10,000	10,000	3,170	0	10,000	10,000
72520	701	Administration Equipment	714	8,000	8,000	1,843	0	8,000	8,000
<b>Total</b>	<b>Human Resources/Personnel</b>		<b>506,916</b>	<b>555,912</b>	<b>555,912</b>	<b>430,503</b>	<b>0</b>	<b>585,742</b>	<b>574,716</b>
<b>72610</b>	<b>Operation Of Plant</b>								
72610	166	Custodial Personnel	7,248,124	7,621,982	7,621,982	6,567,812	0	8,429,588	8,229,169
72610	189	Other Salaries & Wages	109,854	117,130	117,130	106,655	0	122,934	120,032

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			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72610	201	Social Security	436,823	468,219	468,219	394,993	0	517,430	505,129
72610	204	Pensions	732,773	785,626	785,626	673,712	0	869,249	848,586
72610	206	Life Insurance	4,439	5,010	5,010	4,399	0	8,706	8,706
72610	207	Medical Insurance	1,773,795	2,112,507	2,112,507	1,779,393	0	2,035,061	2,035,061
72610	210	Unemployment Compensation	1,678	18,000	18,000	9,251	0	18,000	18,000
72610	212	Employer Medicare	102,529	109,896	109,896	92,476	0	121,447	118,559
72610	299	Other Fringe Benefits	12,663	17,797	17,797	12,814	0	19,668	19,201
72610	335	Maint. & Repair Serv. - Bldgs. Oakland High Sch	209	0	0	0	0	0	0
72610	336	Maint. & Repair Serv. - Equip.	14,659	65,000	65,000	8,199	0	65,000	65,000
72610	399	Other Contracted Services	590,425	652,787	652,787	916,636	0	796,565	796,565
72610	410	Custodial Supplies	903,019	800,000	800,000	942,332	0	1,000,000	1,000,000
72610	415	Electricity	9,261,138	9,665,000	9,665,000	7,891,281	0	10,095,000	10,095,000
72610	434	Natural Gas	1,095,880	1,056,500	1,056,500	885,554	0	1,070,000	1,070,000
72610	454	Water And Sewer	1,324,134	1,395,000	1,395,000	1,212,597	0	1,460,000	1,460,000
72610	499	Other Supplies And Materials	148,523	140,000	140,000	125,347	0	140,000	140,000
72610	502	Building And Contents Insurance	370,319	360,000	360,000	473,798	0	500,000	550,000
72610	599	Other Charges	50,418	45,000	45,000	0	0	55,000	55,000
72610	720	Plant Operation Equipment	118,925	160,500	160,500	53,529	0	1,035,500	555,500
<b>Total</b>	<b>Operation Of Plant</b>		<b>24,306,327</b>	<b>25,595,954</b>	<b>25,595,954</b>	<b>22,150,778</b>	<b>0</b>	<b>28,359,148</b>	<b>27,689,508</b>
<b>72620</b>	<b>Maintenance Of Plant</b>								
72620	105	Supervisor/Director	491,400	553,993	553,993	452,772	0	479,861	468,436
72620	161	Secretary(S)	119,736	124,806	124,806	110,389	0	128,732	125,668
72620	167	Maintenance Personnel	2,566,899	2,644,563	2,644,563	2,392,398	0	2,887,762	2,819,016
72620	201	Social Security	188,524	196,681	196,681	171,362	0	211,530	206,494
72620	204	Pensions	334,634	346,813	346,813	309,390	0	372,711	363,838
72620	206	Life Insurance	1,229	1,254	1,254	1,221	0	2,343	2,343
72620	207	Medical Insurance	702,842	774,877	774,877	664,759	0	689,841	689,841
72620	210	Unemployment Compensation	0	1,000	1,000	0	0	1,000	1,000
72620	212	Employer Medicare	44,091	47,192	47,192	40,848	0	49,648	48,466
72620	299	Other Fringe Benefits	5,751	7,644	7,644	5,825	0	8,042	7,850



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			2018	2019	2019	Current Year	Request	Recomm	Recomm
Account Number						2019			
72620	329	Laundry Service	18,057	21,400	21,400	18,923	0	21,400	21,601
72620	335	Maint. & Repair Serv. - Bldgs.	889,125	950,000	950,000	874,120	0	1,215,000	1,215,000
72620	336	Maint. & Repair Serv. - Equip.	980,361	950,000	950,000	987,433	0	850,000	850,000
72620	355	Travel	0	1,000	1,000	2,631	0	1,000	1,000
72620	399	Other Contracted Services	641,058	825,000	825,000	430,252	0	825,000	825,000
72620	499	Other Supplies And Materials	574,396	765,000	765,000	766,656	0	765,000	765,000
72620	511	Vehicle And Equipment Insurance	68,000	68,000	68,000	81,442	0	85,000	90,000
72620	524	In Service/Staff Development	7,016	16,000	16,000	3,822	0	16,000	16,000
72620	599	Other Charges	3,341	10,000	10,000	2,490	0	10,000	10,000
72620	701	Administration Equipment	0	0	1,306,923	1,309,480	0	0	0
72620	717	Maintenance Equipment	150,475	168,000	168,000	143,885	0	168,000	168,000
<b>Total</b>	<b>Maintenance Of Plant</b>		<b>7,786,935</b>	<b>8,473,223</b>	<b>9,780,146</b>	<b>8,770,098</b>	<b>0</b>	<b>8,787,870</b>	<b>8,694,553</b>
<b>72710</b>	<b>Transportation</b>								
72710	105	Supervisor/Director	101,903	82,963	82,963	69,667	0	79,800	77,900
72710	162	Clerical Personnel	153,783	158,943	158,943	141,512	0	207,605	202,662
72710	164	Attendants	496,959	527,697	527,697	509,921	0	615,985	601,320
72710	189	Other Salaries & Wages	87,955	90,060	90,060	81,088	0	142,700	139,303
72710	201	Social Security	48,519	52,009	52,009	45,718	0	63,289	61,782
72710	204	Pensions	73,602	83,155	83,155	72,297	0	102,533	100,092
72710	206	Life Insurance	481	494	494	472	0	1,126	1,126
72710	207	Medical Insurance	207,392	211,037	211,037	223,525	0	284,175	284,175
72710	210	Unemployment Compensation	0	2,000	2,000	0	0	2,000	2,000
72710	212	Employer Medicare	11,628	12,207	12,207	10,970	0	14,854	14,501
72710	299	Other Fringe Benefits	1,361	1,977	1,977	1,365	0	2,406	2,348
72710	312	Contracts W/Private Agencies	530,040	495,000	495,000	546,100	0	567,000	567,000
72710	313	Contracts W/Parents	0	4,000	4,000	0	0	4,000	4,000
72710	315	Contracts W/Vehicle Owners	16,048,208	16,756,075	16,756,075	16,827,157	0	18,255,853	18,255,853
72710	355	Travel	32	1,000	1,000	305	0	1,000	1,000
72710	399	Other Contracted Services	113,814	107,306	107,306	109,978	0	107,306	107,306
72710	471	Software Administration	0	0	0	10,288	0	0	0

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2020

Fund 141 General Purpose School Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
72710	499	Other Supplies And Materials	31,170	31,000	31,000	13,284	0	31,000	31,000
72710	511	Vehicle And Equipment Insurance	90,000	90,000	90,000	59,053	0	90,000	60,000
72710	524	In Service/Staff Development	5,818	10,000	10,000	8,125	0	10,000	10,000
72710	599	Other Charges	11,590	36,000	36,000	31,936	0	36,000	36,000
72710	701	Administration Equipment	3,129	4,000	4,000	0	0	4,000	4,000
72710	729	Transportation Equipment	77,686	99,000	99,000	39,427	0	99,000	99,000
<b>Total Transportation</b>			<b>18,095,070</b>	<b>18,855,923</b>	<b>18,855,923</b>	<b>18,802,188</b>	<b>0</b>	<b>20,721,632</b>	<b>20,662,368</b>
<b>73300 Community Services</b>									
73300	599	Other Charges	45,391	42,000	49,565	43,266	0	42,000	42,000
<b>Total Community Services</b>			<b>45,391</b>	<b>42,000</b>	<b>49,565</b>	<b>43,266</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>73400 Early Childhood Education</b>									
73400	116	Teachers	1,432,627	1,638,472	1,641,472	1,383,428	0	1,638,315	1,599,307
73400	117	Career Ladder Program	6,000	7,000	7,000	5,400	0	0	0
73400	163	Educational Assistants	661,971	713,764	713,764	692,827	0	752,260	734,360
73400	201	Social Security	123,985	142,801	142,987	122,242	0	144,630	141,187
73400	204	Pensions	203,883	248,212	248,526	214,389	0	251,559	243,012
73400	206	Life Insurance	1,160	1,351	1,351	1,157	0	2,076	2,076
73400	207	Medical Insurance	509,112	577,068	577,068	531,317	0	514,064	514,064
73400	210	Unemployment Compensation	0	2,000	2,000	0	0	2,000	2,000
73400	212	Employer Medicare	28,996	33,514	33,557	28,589	0	33,946	33,138
73400	299	Other Fringe Benefits	4,153	5,325	5,325	4,083	0	5,498	5,367
73400	355	Travel	399	500	500	619	0	500	500
73400	369	Contract For Sub Teachers-Cert	9,276	10,148	10,148	8,462	0	10,148	10,148
73400	370	Contract For Subteacher-Noncer	27,441	29,048	29,048	30,086	0	29,048	29,048
73400	399	Other Contracted Services	4,712	6,500	6,500	2,334	0	6,500	6,500
73400	422	Food Supplies	5,061	6,500	6,500	5,976	0	6,500	6,500
73400	429	Instructional Supp & Mat	120,955	99,595	99,595	14,444	0	35,492	35,492
73400	499	Other Supplies And Materials	9,481	10,200	10,200	9,199	0	10,200	10,200

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**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2020**

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Fund 141 General Purpose School Fund									
Statement of Proposed Operations			Est & Bgt						
Fiscal Year Ending June 30, 2020			Actual	Original Budget	Amended Budget	Current Year	Department	Mayor/Board	Budget Comm
Account Number			2018	2019	2019	2019	Request	Recomm	Recomm
73400	524	In Service/Staff Development	11,078	18,260	18,260	8,010	0	18,260	18,260
73400	790	Other Equipment	0	8,000	8,000	0	0	8,000	8,000
<b>Total</b>	<b>Early Childhood Education</b>		<b>3,160,290</b>	<b>3,558,258</b>	<b>3,561,801</b>	<b>3,062,562</b>	<b>0</b>	<b>3,468,996</b>	<b>3,399,159</b>
<b>76100</b>	<b>Regular Capital Outlay</b>								
76100	399	Other Contracted Services	4,250	25,000	43,900	55,864	0	25,000	25,000
76100	799	Other Capital Outlay	0	50,000	50,000	0	0	50,000	50,000
<b>Total</b>	<b>Regular Capital Outlay</b>		<b>4,250</b>	<b>75,000</b>	<b>93,900</b>	<b>55,864</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>82130</b>	<b>Education</b>								
82130	610	Principal On Capitalized Leases	220,602	228,840	228,840	228,840	0	117,605	117,605
82130	612	Principal on Other Loans	299,240	583,752	583,752	425,106	0	891,348	891,348
<b>Total</b>	<b>Education</b>		<b>519,842</b>	<b>812,592</b>	<b>812,592</b>	<b>653,946</b>	<b>0</b>	<b>1,008,953</b>	<b>1,008,953</b>
<b>82230</b>	<b>Education</b>								
82230	611	Interest On Capitalized Leases	18,959	10,722	10,722	10,721	0	2,176	2,178
82230	613	Interest on Other Loans	8,886	29,412	29,412	19,811	0	28,260	28,260
<b>Total</b>	<b>Education</b>		<b>27,845</b>	<b>40,134</b>	<b>40,134</b>	<b>30,532</b>	<b>0</b>	<b>30,436</b>	<b>30,438</b>
<b>99100</b>	<b>Operating Transfers</b>								
99100	590	Transfers To Other Funds	4,541,758	0	0	75,768	0	0	0
<b>Total</b>	<b>Transfers Out</b>		<b>4,541,758</b>	<b>0</b>	<b>0</b>	<b>75,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Expenditures</b>		<b>357,035,547</b>	<b>388,098,875</b>	<b>389,858,649</b>	<b>338,587,885</b>	<b>0</b>	<b>423,926,301</b>	<b>416,465,118</b>
<b>Total</b>	<b>Expenditures</b>		<b>357,035,547</b>	<b>388,098,875</b>	<b>389,858,649</b>	<b>338,587,885</b>	<b>0</b>	<b>423,926,301</b>	<b>416,465,118</b>

Fund 143 Central Cafeteria

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2020

Account Number		Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Estimated/Appropriated/Actual		Revenues						
43521	Lunch Payments - Children	5,690,101	5,600,000	5,600,000	5,418,870	0	6,116,750	6,116,750
43522	Lunch Payments - Adults	185,060	190,000	190,000	157,960	0	203,175	203,175
43523	Income From Breakfast	539,811	520,000	520,000	498,687	0	562,763	562,763
43525	A La Carte Sales	668,754	675,000	675,000	597,227	0	670,000	670,000
44110	Investment Income	29,830	26,000	26,000	40,564	0	30,000	30,000
44530	Sale Of Equipment	25,192	0	0	4,506	0	0	0
44570	Contributions & Gifts - Admini:	15,500	0	0	500	0	0	0
46520	School Food Service	168,600	169,000	169,000	172,298	0	173,000	173,000
47111	Usda School Lunch Program	8,047,898	8,160,000	8,160,000	7,632,404	0	8,369,100	8,369,100
47112	Usda - Commodities	908,679	850,000	850,000	0	0	850,000	850,000
47113	Breakfast	2,345,945	2,340,000	2,340,000	2,432,116	0	2,432,700	2,432,700
47114	Usda - Other Fresh Fruit & Ve	53,883	55,000	55,000	57,432	0	58,548	58,548
Total	Revenues	18,679,253	18,585,000	18,585,000	17,012,564	0	19,466,036	19,466,036
Total	Revenues	18,679,253	18,585,000	18,585,000	17,012,564	0	19,466,036	19,466,036

Fund 143 Central Cafeteria			Statement of Proposed Operations Fiscal Year Ending June 30, 2020				Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019			
Expenditures									
72310	Board Of Education								
72310	305	Audit Services	11,739	12,000	12,000	11,997	0	13,000	13,000
72310	513	Worker's Compensation Insuranc	54,300	54,300	54,300	27,150	0	54,300	54,300
	Total	Board Of Education	66,039	66,300	66,300	39,147	0	67,300	67,300
73100	Food Service								
73100	105	Supervisor/Director	173,056	210,000	210,000	126,619	0	220,500	220,500
73100	119	Accountants/Bookkeepers	95,889	95,000	95,000	86,266	0	108,150	108,150
73100	165	Cafeteria Personnel	7,177,465	7,520,000	7,520,000	6,995,887	0	7,660,800	7,660,800
73100	189	Other Salaries & Wages	254,604	245,000	245,000	225,315	0	274,050	274,050
73100	201	Social Security	463,871	500,340	500,340	443,033	0	512,337	512,337
73100	204	Pensions	375,169	400,000	400,000	356,702	0	400,000	400,000
73100	206	Life Insurance	2,753	5,000	5,000	2,625	0	5,000	5,000
73100	207	Medical Insurance	1,106,886	1,200,000	1,200,000	1,072,291	0	1,200,000	1,200,000
73100	210	Unemployment Compensation	9,039	12,000	12,000	10,023	0	12,000	12,000
73100	212	Employer Medicare	108,680	117,015	117,015	104,845	0	119,821	119,821
73100	299	Other Fringe Benefits	7,187	7,500	7,500	6,956	0	7,500	7,500
73100	336	Maint. & Repair Serv. - Equip.	71,290	93,000	93,000	55,426	0	93,000	93,000
73100	348	Postal Charges Christiana Middle School	187	0	0	0	0	0	0
73100	354	Transp. Other Than Students	105,047	115,000	115,000	129,680	0	12,000	12,000
73100	355	Travel	11,592	15,000	15,000	10,650	0	15,000	15,000
73100	399	Other Contracted Services	375,977	310,000	310,000	500,918	0	475,000	475,000
73100	421	Food Preparation Supplies	810,279	850,000	850,000	822,191	0	875,000	875,000
73100	422	Food Supplies	6,336,437	6,600,000	6,600,000	6,914,900	0	7,100,000	7,100,000
73100	435	Office Supplies	28,626	30,000	30,000	22,922	0	30,000	30,000
73100	451	Uniforms	11,603	12,000	12,000	1,259	0	14,000	14,000
73100	469	Usda-Commodities	908,679	850,000	850,000	0	0	850,000	850,000
73100	499	Other Supplies And Materials	191,907	260,000	260,000	152,254	0	225,000	225,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30, 2020

Fund 143 Central Cafeteria			Statement of Proposed Operations Fiscal Year Ending June 30, 2020						
Account Number			Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
73100	524	In Service/Staff Development	31,255	30,000	30,000	29,646	0	32,000	32,000
73100	710	Food Service Equipment	371,691	400,000	400,000	103,689	0	400,000	400,000
Total Food Service			19,029,169	19,876,855	19,876,855	18,174,097	0	20,641,158	20,641,158
99100 Transfers Out									
99100	590	Transfers To Other Funds	27,805	38,000	38,000	11,368	0	20,000	20,000
Total Transfers Out			27,805	38,000	38,000	11,368	0	20,000	20,000
Total Expenditures			19,123,013	19,981,155	19,981,155	18,224,612	0	20,728,458	20,728,458
Total Expenditures			19,123,013	19,981,155	19,981,155	18,224,612	0	20,728,458	20,728,458

Fund : 151      General Debt Service      Monthly Comparative:      91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
County Property Taxes								
40110	Current Property Tax	45,068,886.77	44,973,573.00	44,973,573.00	46,121,371.48	46,682,574.00	0.00	46,682,574.00
40120	Trustee's Collect - Prior Yr	434,591.34	428,700.00	428,700.00	457,698.04	452,510.00	0.00	452,510.00
40130	Clerk & Masters Collection	220,107.91	190,500.00	190,500.00	262,191.42	309,610.00	0.00	309,610.00
40140	Interest And Penalty	91,028.69	95,200.00	95,200.00	84,145.48	90,500.00	0.00	90,500.00
40150	Pick-Up Taxes	84,614.81	47,600.00	47,600.00	92,356.07	77,400.00	0.00	77,400.00
40161	Pay In Lieu Of Taxes - Tva	3,605.05	3,550.00	3,550.00	3,349.59	3,600.00	0.00	3,600.00
	Total County Property Taxes	45,902,834.57	45,739,123.00	45,739,123.00	47,021,112.08	47,616,194.00	0.00	47,616,194.00
County Local Option Taxes								
40250	Litigation Tax - General	43,008.93	40,000.00	40,000.00	35,996.08	42,000.00	0.00	42,000.00
40266	Litigation Tax-Jail/Workhouse	1,944,950.77	1,800,000.00	1,800,000.00	1,694,009.07	2,000,000.00	0.00	2,000,000.00
40270	Business Tax	1,343,379.29	1,309,000.00	1,309,000.00	1,137,729.05	1,381,350.00	0.00	1,381,350.00
40285	Development Tax	2,903,700.00	1,600,000.00	1,600,000.00	3,034,275.00	1,850,000.00	0.00	1,850,000.00
	Total County Local Option Taxe	6,235,038.99	4,749,000.00	4,749,000.00	5,902,009.20	5,273,350.00	0.00	5,273,350.00
	Total Local Taxes -	52,137,873.56	50,488,123.00	50,488,123.00	52,923,121.28	52,889,544.00	0.00	52,889,544.00
Other Local Revenues								
Recurring Items								
44110	Investment Income	1,552,610.60	1,000,000.00	1,000,000.00	1,798,281.20	1,000,000.00	0.00	1,000,000.00
44120	Lease/Rentals	144,150.00	144,150.00	144,150.00	132,137.50	144,150.00	0.00	144,150.00
	Total Recurring Items	1,696,760.60	1,144,150.00	1,144,150.00	1,930,418.70	1,144,150.00	0.00	1,144,150.00
	Total Other Local Revenues -	1,696,760.60	1,144,150.00	1,144,150.00	1,930,418.70	1,144,150.00	0.00	1,144,150.00
Other Sources (Non-Revenue)								
49100	Bond Proceeds	499,102.82	0.00	355,031.00	355,030.71	0.00	0.00	0.00
49800	Transfers In	195,395.00	199,015.00	199,015.00	199,015.00	197,575.00	0.00	197,575.00

Fund : 151      General Debt Service

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
	Other Sources (Non-Revenue)	694,497.82	199,015.00	554,046.00	554,045.71	197,575.00	0.00	197,575.00
	Total Other Sources (Non-Rev) -	694,497.82	199,015.00	554,046.00	554,045.71	197,575.00	0.00	197,575.00
Total Revenues		54,529,131.98	51,831,288.00	52,186,319.00	55,407,585.69	54,231,269.00	0.00	54,231,269.00
Total For Fund: 151		54,529,131.98	51,831,288.00	52,186,319.00	55,407,585.69	54,231,269.00	0.00	54,231,269.00



Fund 151 General Debt Service			Statement of Proposed Operations Fiscal Year Ending June 30, 2020					
Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm	
Estimated/Appropriated/Actual Expenditures								
51900 Other General Administration								
51900 510 Trustee's Commission	994,349	971,000	971,000	1,018,707	1,010,000	0	1,010,000	
51900 606 Other Debt Issuance Charges	0	100,000	0	0	100,000	0	100,000	
51900 699 Other Debt Service	6,723	50,000	50,000	6,573	50,000	0	50,000	
Total Other General Administration	1,001,072	1,121,000	1,021,000	1,025,280	1,160,000	0	1,160,000	
82110 General Government								
82110 601 Principal On Bonds	4,861,140	6,067,760	6,067,760	6,067,760	5,869,950	0	5,869,950	
Total General Government	4,861,140	6,067,760	6,067,760	6,067,760	5,869,950	0	5,869,950	
82130 Education								
82130 601 Principal On Bonds	25,123,860	26,387,240	27,387,240	27,387,240	28,785,050	0	28,785,050	
Total Education	25,123,860	26,387,240	27,387,240	27,387,240	28,785,050	0	28,785,050	
82210 General Government								
82210 603 Interest On Bonds	3,959,052	3,773,529	3,773,529	3,773,529	3,515,739	0	3,515,739	
Total General Government	3,959,052	3,773,529	3,773,529	3,773,529	3,515,739	0	3,515,739	
82230 Education								
82230 603 Interest On Bonds	12,555,525	14,241,487	14,648,858	14,648,858	14,221,614	0	14,221,614	
Total Education	12,555,525	14,241,487	14,648,858	14,648,858	14,221,614	0	14,221,614	
82330 Education								
82330 605 Underwriter's Discount	258,103	0	207,231	207,231	0	0	0	
82330 606 Other Debt Issuance Charges	241,000	0	147,800	147,800	0	0	0	
Total Education	499,103	0	355,031	355,031	0	0	0	
Total Expenditures	47,999,752	51,591,016	53,253,418	53,257,698	53,552,353	0	53,552,353	

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Fund 151 General Debt Service								
Statement of Proposed Operations Fiscal Year Ending June 30, 2020		Actual	Original Budget	Amended Budget	Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number		2018	2019	2019	2019			
Total Expenditures		47,999,752	51,591,016	53,253,418	53,257,698	53,552,353	0	53,552,353

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Fund : 177 Education Capital Projects

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Revenue								
Local Taxes								
40110	Current Property Tax	4,239,905.50	4,227,516.00	4,227,516.00	4,339,006.22	0.00	4,373,433.00	7,002,386.00
40120	Trustee's Collect. - Prior Yr.	40,884.85	40,300.00	40,300.00	43,059.22	0.00	40,800.00	42,540.00
40130	Circuit Clerk/Clerk & Mast. Co	20,707.35	17,900.00	17,900.00	24,666.48	0.00	26,850.00	29,100.00
40140	Interest And Penalty	8,552.53	8,900.00	8,900.00	7,914.47	0.00	8,500.00	8,500.00
40150	Pick-Up Taxes	7,960.44	4,400.00	4,400.00	8,688.75	0.00	6,700.00	7,275.00
40161	Payments In Lieu Of Taxes-Tva	339.12	339.00	339.00	315.10	0.00	339.00	339.00
	Total County Property Taxes	4,318,349.79	4,299,355.00	4,299,355.00	4,423,650.24	0.00	4,456,622.00	7,090,140.00
40270	Business Tax	126,382.60	123,000.00	123,000.00	107,035.42	0.00	125,350.00	129,850.00
	Total County Local Option Tax	126,382.60	123,000.00	123,000.00	107,035.42	0.00	125,350.00	129,850.00
	Total Local Taxes -	4,444,732.39	4,422,355.00	4,422,355.00	4,530,685.66	0.00	4,581,972.00	7,219,990.00
Total Revenues		4,444,732.39	4,422,355.00	4,422,355.00	4,530,685.66	0.00	4,581,972.00	7,219,990.00
Total For Fund: 177		4,444,732.39	4,422,355.00	4,422,355.00	4,530,685.66	0.00	4,581,972.00	7,219,990.00

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**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2020**

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Fund 177 Education Capital Projects

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2020

Account Number	Actual 2018	Original Budget 2019	Amended Budget 2019	Est & Bgt Current Year 2019	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>72310 Board Of Education</b>							
72310 510 Trustee's Commission	87,456	92,000	92,000	89,346	0	204,255	155,000
<b>Total Board Of Education</b>	<b>87,456</b>	<b>92,000</b>	<b>92,000</b>	<b>89,346</b>	<b>0</b>	<b>204,255</b>	<b>155,000</b>
<b>91300 Education Capital Projects</b>							
91300 321 Engineering Services Central Magnet School 3,203		0	0	0	0	0	0
91300 335 Maint. & Repair Serv. - Bldgs. 3,197,962	3,197,962	4,322,774	5,865,662	5,074,778	0	9,450,813	7,064,990
91300 399 Other Contracted Services Oakland High School 118,142	118,142	0	0	33,863	0	0	0
91300 790 Other Equipment 0	0	1,000,000	1,000,000	997,084	0	0	0
<b>Total Education Capital Projects</b>	<b>3,319,307</b>	<b>5,322,774</b>	<b>6,865,662</b>	<b>6,105,725</b>	<b>0</b>	<b>9,450,813</b>	<b>7,064,990</b>
<b>Total Expenditures</b>	<b>3,406,763</b>	<b>5,414,774</b>	<b>6,957,662</b>	<b>6,195,071</b>	<b>0</b>	<b>9,655,068</b>	<b>7,219,990</b>
<b>Total Expenditures</b>	<b>3,406,763</b>	<b>5,414,774</b>	<b>6,957,662</b>	<b>6,195,071</b>	<b>0</b>	<b>9,655,068</b>	<b>7,219,990</b>