

**PUBLIC HEARING WILL BE HELD ON RUTHERFORD  
COUNTY'S PROPOSED BUDGET FOR 2020-2021**

**TUESDAY, JUNE 16, 2020, 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 2020-21. All interested citizens are encouraged to attend and comment. All interested citizens will be given the opportunity to present written or oral comments.

**Citizens desiring to not physically attend the public hearing due to the COVID-19 pandemic are permitted to present oral comments via electronic live access. If you would like to comment on the proposed budget via electronic live access due to the COVID-19 pandemic, please contact Mark Tucker at 615-898-7795 by 11:00 AM on June 16, 2020.**

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, 2020 through June 30, 2021

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

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
<b>General Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 70,732,329	\$ 75,481,404	\$ 72,293,448
State of Tennessee	9,059,873	9,886,009	9,768,962
Federal Government	1,250,064	2,319,875	1,762,439
Other Sources	<u>24,470,973</u>	<u>23,829,289</u>	<u>19,720,665</u>
Total Est. Rev. & Oth. Sources	\$ 105,513,239	\$ 111,516,577	\$ 103,545,514
Est. Expenditures & Oth. Uses:			
Salaries	\$ 43,238,831	\$ 50,578,327	\$ 52,195,500
Other Costs	<u>56,987,380</u>	<u>66,806,065</u>	<u>61,024,413</u>
Total Est. Expend. & Oth. Uses	\$ 100,226,211	\$ 117,384,392	\$ 113,219,913
Estimated Total Fund Balance - July 1	\$ 45,025,907	\$ 50,312,935	\$ 44,445,120
Estimated Total Fund Balance - June 30	\$ 50,312,935	\$ 44,445,120	\$ 34,770,721
Employee Positions - Full-Time	918	939	958
Employee Positions - Part-Time	177	177	177
<b>Solid Waste/Sanitation Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 2,872,875	\$ 2,970,000	\$ 2,700,000
State of Tennessee	568,386	576,930	492,900
Federal Government	-	-	-
Other Sources	<u>1,286,087</u>	<u>1,338,055</u>	<u>1,070,000</u>
Total Est. Rev. & Oth. Sources	\$ 4,727,348	\$ 4,884,985	\$ 4,262,900
Est. Expenditures & Oth. Uses:			
Salaries	\$ 1,509,720	\$ 1,756,041	\$ 1,877,143
Other Costs	<u>3,084,447</u>	<u>3,764,658</u>	<u>3,887,765</u>
Total Est. Expend. & Oth. Uses	\$ 4,594,167	\$ 5,520,699	\$ 5,764,908
Estimated Total Fund Balance - July 1	\$ 8,854,810	\$ 8,987,991	\$ 8,352,277
Estimated Total Fund Balance - June 30	\$ 8,987,991	\$ 8,352,277	\$ 6,850,269
Employee Positions - Full-Time	24	24	24
Employee Positions - Part-Time	49	50	52
<b>Ambulance Service</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 5,041,861	\$ 7,158,392	\$ 7,250,823
State of Tennessee	20,947	13,975	3,500
Federal Government	-	191,097	-
Other Sources	<u>8,789,600</u>	<u>9,363,504</u>	<u>9,286,000</u>
Total Est. Rev. & Oth. Sources	\$ 13,852,408	\$ 16,726,968	\$ 16,540,323
Est. Expenditures & Oth. Uses:			
Salaries	\$ 8,359,074	\$ 8,916,054	\$ 9,316,286
Other Costs	<u>5,780,454</u>	<u>6,749,061</u>	<u>7,176,782</u>
Total Est. Expend. & Oth. Uses	\$ 14,139,528	\$ 15,665,115	\$ 16,493,068
Estimated Total Fund Balance - July 1	\$ 3,856,696	\$ 3,569,576	\$ 4,631,429
Estimated Total Fund Balance - June 30	\$ 3,569,576	\$ 4,631,429	\$ 4,678,684
Employee Positions - Full-Time	152	149	157
Employee Positions - Part-Time	24	24	24

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
<b>Industrial/Economic Dev. Fund</b>			
Total Est. Rev. & Oth. Sources	\$ 82,315	\$ 79,808	\$ 76,267
Receipt of Principal on Notes	-	-	-
Total Est. Rev. & Oth. Sources	\$ 82,315	\$ 79,808	\$ 76,267
Total Est. Expend. & Oth. Uses	\$ 199,773	\$ 198,375	\$ 200,580
Estimated Total Fund Balance - July 1	\$ 2,725,779	\$ 2,608,321	\$ 2,489,754
Estimated Total Fund Balance - June 30	\$ 2,608,321	\$ 2,489,754	\$ 2,365,441
<b>Special Purpose Fund</b>			
Est. Revenues & Oth. Sources:			
Federal Government	\$ 9,250	\$ 44,403	\$ -
Other Sources	3,260	3,000	250
Total Est. Rev. & Oth. Sources	\$ 12,510	\$ 47,403	\$ 250
Est. Expenditures & Oth. Uses			
Other Costs	\$ 70,939	\$ 128,681	\$ 5,000
Total Est. Expend. & Oth. Uses	\$ 70,939	\$ 128,681	\$ 5,000
Estimated Total Fund Balance - July 1	\$ 148,708	\$ 90,279	\$ 9,001
Estimated Total Fund Balance - June 30	\$ 90,279	\$ 9,001	\$ 4,251
<b>Drug Control Fund</b>			
Est. Revenues & Oth. Sources:			
State of Tennessee	\$ -	\$ -	\$ -
Other Sources	342,753	343,500	340,400
Total Est. Rev. & Oth. Sources	\$ 342,753	\$ 343,500	\$ 340,400
Est. Expenditures & Oth. Uses:			
Salaries	\$ -	\$ -	\$ -
Other Costs	350,186	587,000	502,000
Total Est. Expend. & Oth. Uses	\$ 350,186	\$ 587,000	\$ 502,000
Estimated Total Fund Balance - July 1	\$ 675,666	\$ 668,233	\$ 424,733
Estimated Total Fund Balance - June 30	\$ 668,233	\$ 424,733	\$ 263,133
<b>Highway Department</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 6,160,446	\$ 5,840,815	\$ 6,049,776
State of Tennessee	6,515,056	5,679,384	5,759,400
Federal Government	-	-	-
Other Sources	283,366	434,158	225,000
Total Est. Rev. & Oth. Sources	\$ 12,958,868	\$ 11,954,357	\$ 12,034,176
Est. Expenditures & Oth. Uses:			
Salaries	\$ 2,948,575	\$ 3,342,344	\$ 3,515,440
Other Costs	8,639,801	10,940,660	7,472,610
Total Est. Expend. & Oth. Uses	\$ 11,588,376	\$ 14,283,004	\$ 10,988,050
Estimated Total Fund Balance - July 1	\$ 15,757,804	\$ 17,128,296	\$ 14,799,649
Estimated Total Fund Balance - June 30	\$ 17,128,296	\$ 14,799,649	\$ 15,845,775
Employee Positions - Full-Time	67	71	71

	Actual 2018-2019	Estimated 2019-2020	Estimated 2020-2021
<b>General Purpose School Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 154,061,031	\$ 161,642,244	\$ 162,224,666
State of Tennessee	227,800,338	234,511,330	241,168,018
Federal Government	1,531,348	1,180,000	1,230,000
Other Sources	<u>2,479,713</u>	<u>5,206,007</u>	<u>2,067,370</u>
Total Est. Rev. & Oth. Sources	\$ 385,872,430	\$ 402,539,581	\$ 406,690,054
Est. Expenditures & Oth. Uses:			
Salaries	\$ 227,715,659	\$ 249,214,286	\$ 253,577,833
Other Costs	<u>147,064,899</u>	<u>169,152,758</u>	<u>168,143,736</u>
Total Est. Expend. & Oth. Uses	\$ 374,780,558	\$ 418,367,044	\$ 421,721,569
Estimated Total Fund Balance - July 1	\$ 51,329,010	\$ 62,420,882	\$ 46,593,419
Estimated Total Fund Balance - June 30	\$ 62,420,882	\$ 46,593,419	\$ 31,561,904
Employee Positions	4,788	5,010	5,087
<b>Central Cafeteria Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ -	\$ -	\$ -
State of Tennessee	172,298	173,000	176,460
Federal Government	12,090,195	11,710,348	11,977,836
Other Sources	<u>7,552,685</u>	<u>7,582,688</u>	<u>7,723,742</u>
Total Est Rev. & Oth. Sources	\$ 19,815,178	\$ 19,466,036	\$ 19,878,038
Est Expenditures & Oth. Uses:			
Salaries	\$ 7,550,891	\$ 8,263,500	\$ 8,359,145
Other Costs	<u>11,591,677</u>	<u>12,464,958</u>	<u>12,998,121</u>
Total Est. Expend. & Oth. Uses	\$ 19,142,568	\$ 20,728,458	\$ 21,357,266
Estimated Total Fund Balance - July 1	\$ 3,933,058	\$ 4,605,668	\$ 3,343,246
Estimated Total Fund Balance - June 30	\$ 4,605,668	\$ 3,343,246	\$ 1,864,018
Employee Positions - Full-Time	131	121	121
Employee Positions - Part-Time	318	346	346
<b>General Debt Service Fund</b>			
Est. Revenues & Oth. Sources:			
Local Taxes	\$ 53,884,689	\$ 52,362,708	\$ 52,016,882
Other Sources	<u>3,440,861</u>	<u>1,972,634</u>	<u>456,465</u>
Total Est. Rev. & Oth. Sources	\$ 57,325,550	\$ 54,335,342	\$ 52,473,347
Est. Expenditures & Oth. Uses:			
Other Costs	<u>\$ 53,992,075</u>	<u>\$ 55,395,484</u>	<u>\$ 54,280,350</u>
Total Est. Expend. & Oth. Uses	\$ 53,992,075	\$ 55,395,484	\$ 54,280,350
Estimated Total Fund Balance - July 1	\$ 49,358,710	\$ 52,692,185	\$ 51,632,043
Estimated Total Fund Balance - June 30	\$ 52,692,185	\$ 51,632,043	\$ 49,825,040
<b>Education Capital Projects</b>			
Est. Revenues & Oth. Sources			
Local Taxes	\$ 4,574,064	\$ 7,461,055	\$ 7,574,048
Other Sources	<u>-</u>	<u>-</u>	<u>-</u>
Total Est. Rev. & Oth. Sources	\$ 4,574,064	\$ 7,461,055	\$ 7,574,048
Est. Expenditures & Oth. Uses:			
Other Costs	<u>\$ 3,538,887</u>	<u>\$ 10,200,775</u>	<u>\$ 7,483,066</u>
Total Est. Expend. & Oth. Uses	\$ 3,538,887	\$ 10,200,775	\$ 7,483,066
Estimated Total Fund Balance - July 1	\$ 5,219,554	\$ 6,254,731	\$ 3,515,011
Estimated Total Fund Balance - June 30	\$ 6,254,731	\$ 3,515,011	\$ 3,605,993

RUTHERFORD COUNTY, TENNESSEE  
COMPARISON OF PROPERTY TAX RATES

	Estimated Expenditures 2020-21	2019 Tax Rate	2020 Tax Rate	2020 Rate Based on 2019 Assessment*
County General	\$ 113,219,913	\$ 0.5353	\$ 0.5353	\$ 0.5532
Solid Waste/Sanitation	5,764,908	-	-	-
Ambulance Service	16,493,068	0.0718	0.0718	0.0743
Ruth. Co. Economic Dev.	200,580	-	-	-
Special Purpose Fund	5,000	-	-	-
Drug Control	502,000	-	-	-
Highway Department	10,988,050	0.0099	0.0099	0.0103
GP Schools	421,721,569	1.0474	1.0474	1.0823
Central Cafeteria	21,357,266	-	-	-
Debt Service	54,280,350	0.4800	0.4800	0.4959
Education Capital Projects	7,483,066	0.0750	0.0750	0.0776
<b>Total</b>	<b>\$ 652,015,770</b>	<b>\$ 2.2194</b>	<b>\$ 2.2194</b>	<b>\$ 2.2936</b>

This proposal represents work completed by the Budget, Finance and Investment Committee and Property Assessor as of June 3, 2020. Additional meetings are scheduled during June, 2020 where this committee will continue to review the proposed budget prior to presentation to the County Commission on June 26, 2020 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 \$6,952,902 in revenue.

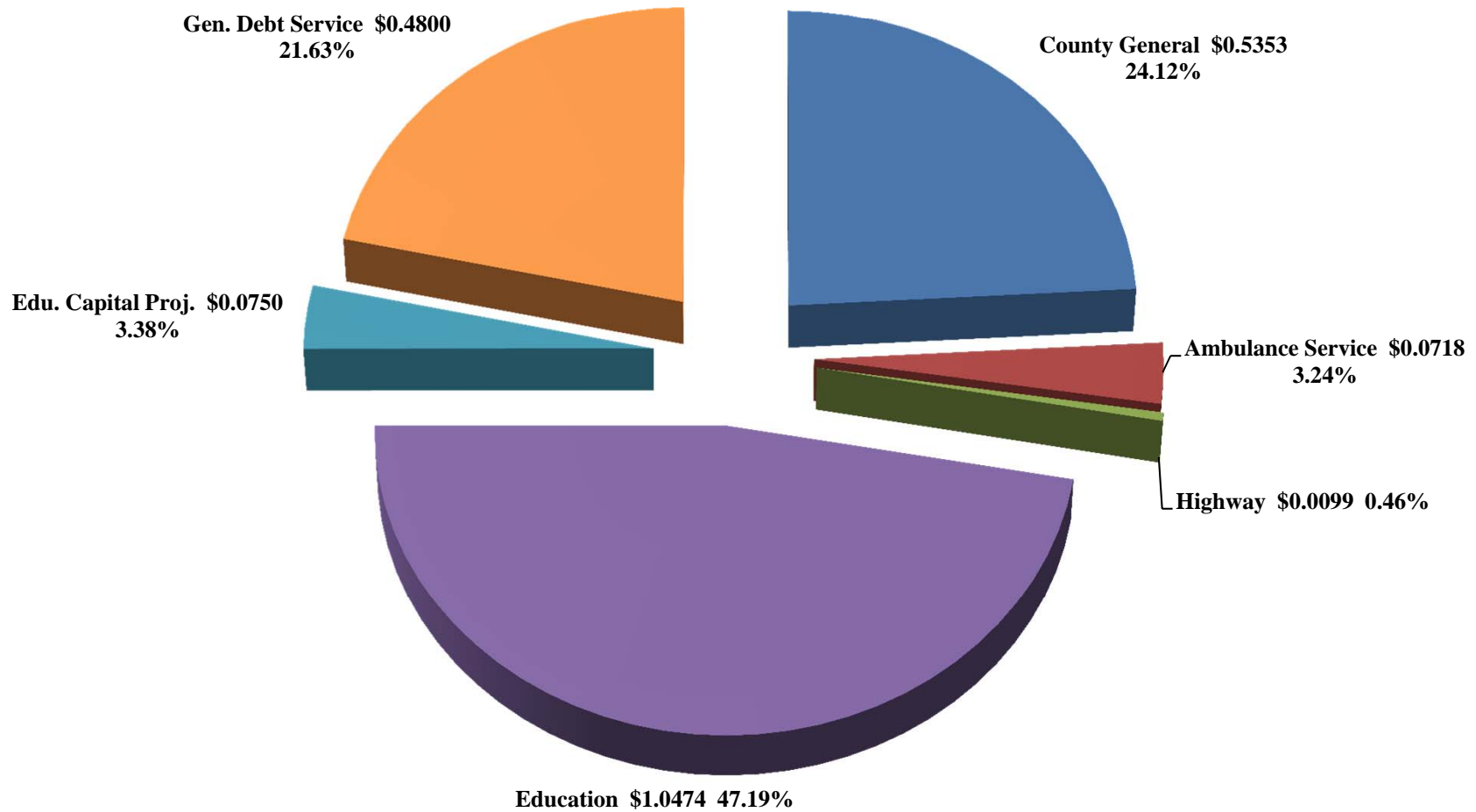
Section 5-9-109, inclusive, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit organizations. The Rutherford County Legislative Body recognizes the various non-profit organizations located in Rutherford County have great need of funds to accomplish their missions. Below is a list of the appropriations for non-profit organizations included in the 2020-2021 budget:

Journeys in Community Living	37,800
Rutherford County Library System	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
St. Clair Street Senior Center	165,000
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	375,000
Stones River Greenway	125,000
Heritage Center	16,750
Main Street, Inc.	27,600
Oaklands Association	11,000
Sam Davis Home	11,000
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
Salvation Army	3,500
Boys & Girls Club	3,500
Community Helpers	3,500
H3ARC	20,000

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 Pearcy  
Comm. Robert Stevens  
Bill Ketron, County Mayor  
Lisa A. Nolen, Finance Director

**Rutherford County, Tennessee**  
**Proposed 2020 Property Tax Rate - \$2.2194**  
**For the Fiscal Year Ending June 30, 2021**



Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>County Property Taxes</b>								
40110	Current Property Taxes	44,813,046.53	50,158,371.00	50,493,857.00	51,764,262.73	51,237,673.00	51,237,673.00	51,759,887.00
40120	Trustee's Collect. - Prior Yr	444,601.08	439,200.00	731,801.00	774,298.34	458,200.00	458,200.00	458,200.00
40130	Clerk & Masters Collection	311,548.57	300,500.00	300,500.00	202,181.53	280,990.00	280,990.00	280,990.00
40140	Interest And Penalty	88,593.12	87,800.00	106,188.00	112,930.89	96,480.00	96,480.00	96,480.00
40150	Pick-Up Taxes	91,453.72	75,000.00	75,000.00	47,147.37	60,300.00	60,300.00	60,300.00
40161	Pay In Lieu Of Taxes - Tva	3,562.54	3,500.00	3,500.00	3,410.24	3,681.00	3,681.00	3,681.00
40163	Pay In Lieu Of Taxes - Other	8,220,247.16	7,460,000.00	7,460,000.00	7,751,817.37	7,260,000.00	7,260,000.00	7,260,000.00
	<b>Total County Property Taxes</b>	<b>53,973,052.72</b>	<b>58,524,371.00</b>	<b>59,170,846.00</b>	<b>60,656,048.47</b>	<b>59,397,324.00</b>	<b>59,397,324.00</b>	<b>59,919,538.00</b>
<b>County Local Option Taxes</b>								
40210	Local Option Sales Tax	957,625.01	990,000.00	990,000.00	885,283.29	900,000.00	900,000.00	900,000.00
40220	Hotel/Motel Tax	4,493,731.83	4,400,000.00	4,400,000.00	3,087,676.23	2,000,000.00	2,000,000.00	2,000,000.00
40240	Wheel Tax	3,695,133.61	3,705,000.00	3,705,000.00	2,988,919.63	3,750,000.00	3,750,000.00	3,750,000.00
40250	Litigation Tax - General	819,347.12	830,000.00	830,000.00	589,042.69	775,000.00	775,000.00	775,000.00
40268	Litigation Tax-Courtroom Secur	550,510.07	545,000.00	545,000.00	402,962.79	545,000.00	545,000.00	545,000.00
40270	Business Tax	1,416,982.67	1,340,700.00	1,340,700.00	839,801.77	1,398,910.00	1,398,910.00	1,398,910.00
40275	Local Option Mixed Drink Tax	5,663.23	0.00	0.00	8,118.49	5,000.00	5,000.00	5,000.00
40285	Development Tax	3,242,025.00	1,850,000.00	1,850,000.00	2,739,375.00	1,500,000.00	1,500,000.00	1,500,000.00
	<b>Total County Local Option Tax</b>	<b>15,181,018.54</b>	<b>13,660,700.00</b>	<b>13,660,700.00</b>	<b>11,541,179.89</b>	<b>10,873,910.00</b>	<b>10,873,910.00</b>	<b>10,873,910.00</b>
<b>Statutory Local Taxes</b>								
40320	Bank Excise Tax	626,476.91	500,000.00	500,000.00	1,014,006.59	500,000.00	500,000.00	500,000.00
40330	Wholesale Beer Tax	998,315.39	1,000,000.00	1,000,000.00	867,094.84	1,000,000.00	1,000,000.00	1,000,000.00
	<b>Total Statutory Local Taxes</b>	<b>1,624,792.30</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,881,101.43</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>Total Local Taxes -</b>	<b>70,778,863.56</b>	<b>73,685,071.00</b>	<b>74,331,546.00</b>	<b>74,078,329.79</b>	<b>71,771,234.00</b>	<b>71,771,234.00</b>	<b>72,293,448.00</b>
<b>Licenses And Permits</b>								

Fund : 101 County General Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Licenses</b>								
41120	Animal Registration	266,789.00	272,000.00	272,000.00	224,399.00	270,000.00	270,000.00	270,000.00
41130	Animal Vaccination	24,506.00	23,000.00	23,000.00	22,118.00	23,500.00	23,500.00	23,500.00
41140	Cable Tv Franchise	995,386.45	990,000.00	990,000.00	758,230.65	990,000.00	990,000.00	990,000.00
	<b>Total Licenses</b>	<b>1,286,681.45</b>	<b>1,285,000.00</b>	<b>1,285,000.00</b>	<b>1,004,747.65</b>	<b>1,283,500.00</b>	<b>1,283,500.00</b>	<b>1,283,500.00</b>
<b>Permits</b>								
41520	Building Permits	1,068,730.00	800,000.00	800,000.00	1,119,618.00	920,000.00	920,000.00	920,000.00
41530	Electrical Permits	27,681.25	30,000.00	30,000.00	37,177.50	34,500.00	34,500.00	34,500.00
41540	Plumbing Permits	106,615.00	80,000.00	80,000.00	123,865.00	92,000.00	92,000.00	92,000.00
41550	Moving Permits	235.00	0.00	0.00	0.00	0.00	0.00	0.00
41590	Other Permits	28,445.00	85,000.00	85,000.00	28,550.00	83,000.00	83,000.00	83,000.00
41590- LDFEE	Other Permits - Other Permits-Land Disturbance Fee	63,900.00	0.00	0.00	56,250.00	0.00	0.00	0.00
	<b>Total Permits</b>	<b>1,295,606.25</b>	<b>995,000.00</b>	<b>995,000.00</b>	<b>1,365,460.50</b>	<b>1,129,500.00</b>	<b>1,129,500.00</b>	<b>1,129,500.00</b>
	<b>Total Licenses &amp; Permits -</b>	<b>2,582,287.70</b>	<b>2,280,000.00</b>	<b>2,280,000.00</b>	<b>2,370,208.15</b>	<b>2,413,000.00</b>	<b>2,413,000.00</b>	<b>2,413,000.00</b>
<b>Fines, Forfeitures &amp; Penalties</b>								
<b>Circuit Court</b>								
42110	Fines - Circuit Court	28,865.46	30,000.00	30,000.00	23,141.73	30,000.00	30,000.00	30,000.00
42120	Officers Costs	82,353.04	55,000.00	55,000.00	73,978.01	80,000.00	80,000.00	80,000.00
42130	Game And Fish Fines	0.00	0.00	0.00	2.52	0.00	0.00	0.00
42141	Drug Court Fees - Circuit Cour	15,095.16	15,000.00	15,000.00	11,482.94	15,000.00	15,000.00	15,000.00
42142	Veterans Treatment Court Fees-Circuit Court	2,697.70	2,500.00	2,500.00	3,808.15	2,500.00	2,500.00	2,500.00
42150	Jail Fees	21,708.14	22,000.00	22,000.00	19,892.40	22,000.00	22,000.00	22,000.00
42190	Data Entry Fee - Circuit Court	15,271.34	11,000.00	11,000.00	15,167.66	15,000.00	15,000.00	15,000.00
42191	Courtroom Security Fee	37,800.62	40,000.00	40,000.00	29,917.62	39,000.00	39,000.00	39,000.00
42220	Officers Costs	136.79	0.00	0.00	104.50	0.00	0.00	0.00
42242	Veterans Treatment Court Fees-Criminal Court	2,823.89	2,500.00	2,500.00	2,780.62	2,900.00	2,900.00	2,900.00



Fund : 101 County General Fund

Monthly Comparative:

91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
42280	Dui Treatment Fines - Criminal	5,157.30	4,700.00	4,700.00	3,834.89	5,000.00	5,000.00	5,000.00
42292	Victims Assistance Assessments	13,633.14	15,000.00	15,000.00	20,352.78	20,000.00	20,000.00	20,000.00
	<b>Total Circuit Court</b>	<b>225,542.58</b>	<b>197,700.00</b>	<b>197,700.00</b>	<b>204,463.82</b>	<b>231,400.00</b>	<b>231,400.00</b>	<b>231,400.00</b>
	<b>General Sessions Court</b>							
42310	Fines - General Sessions	153,637.48	150,000.00	150,000.00	117,347.49	150,000.00	150,000.00	150,000.00
42320	Officers Costs	315,512.88	270,000.00	270,000.00	261,195.21	300,000.00	300,000.00	300,000.00
42330	Game And Fish Fines	897.75	1,000.00	1,000.00	443.25	800.00	800.00	800.00
42341	Drug Court Fees - General Sess	20,287.86	25,000.00	25,000.00	17,479.52	20,000.00	20,000.00	20,000.00
42342	Veterans Treatment Court Fees-General Sess. Court	12,986.49	13,000.00	13,000.00	11,016.68	13,000.00	13,000.00	13,000.00
42350	Jail Fees	84,935.53	85,000.00	85,000.00	52,594.10	75,000.00	75,000.00	75,000.00
42380	Dui Treatment Fines - Gen Sess	42,711.60	42,000.00	42,000.00	35,144.72	43,000.00	43,000.00	43,000.00
42390	Data Entry Fee - General Sessi	90,048.84	88,000.00	88,000.00	64,679.41	88,000.00	88,000.00	88,000.00
42391	Courtroom Security Fee	10,138.84	11,000.00	11,000.00	6,835.87	10,000.00	10,000.00	10,000.00
42392	Victims Assistance Assessments	79,731.61	65,000.00	65,000.00	60,548.38	75,000.00	75,000.00	75,000.00
	<b>Total General Sessions Court</b>	<b>810,888.88</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>627,284.63</b>	<b>774,800.00</b>	<b>774,800.00</b>	<b>774,800.00</b>
	<b>Juvenile Court</b>							
42410	Fines - Juvenile Court	4,171.45	4,000.00	4,000.00	3,108.40	4,000.00	4,000.00	4,000.00
42420	Officers Costs	19,397.10	20,500.00	20,500.00	12,410.17	17,000.00	17,000.00	17,000.00
42450	Jail Fees - Juvenile Detention	745,205.40	775,000.00	775,000.00	548,587.00	737,000.00	737,000.00	737,000.00
42490	Data Entry Fee - Juvenile Cour	5,543.00	5,000.00	5,000.00	3,443.00	5,000.00	5,000.00	5,000.00
42491	Courtroom Security Fee	562.87	500.00	500.00	453.15	500.00	500.00	500.00
	<b>Total Juvenile Court</b>	<b>774,879.82</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>568,001.72</b>	<b>763,500.00</b>	<b>763,500.00</b>	<b>763,500.00</b>
	<b>Chancery Court</b>							
42530	Data Entry Fee - Chancery Cour	18,526.59	19,500.00	19,500.00	13,981.34	18,500.00	18,500.00	18,500.00
	<b>Chancery Court</b>	<b>18,526.59</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>13,981.34</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>Other Courts - In-County</b>							
42610	Fines	50,548.08	40,000.00	40,000.00	36,062.94	40,000.00	40,000.00	40,000.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
	<b>Other Courts - In-County</b>	<b>50,548.08</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>36,062.94</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>Judicial District Drug Program</b>							
42872	Victims Assistance Assessments	18,344.00	15,000.00	15,000.00	18,427.50	18,000.00	18,000.00	18,000.00
	<b>Judicial District Drug Prg</b>	<b>18,344.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>18,427.50</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Total Fines, Forfeitures &amp; Pen -</b>	<b>1,898,729.95</b>	<b>1,827,200.00</b>	<b>1,827,200.00</b>	<b>1,468,221.95</b>	<b>1,846,200.00</b>	<b>1,846,200.00</b>	<b>1,846,200.00</b>
	<b>Charges For Current Services</b>							
	<b>General Service Charges</b>							
43120	Patient Charges	76,498.54	75,000.00	75,000.00	65,471.11	75,000.00	75,000.00	75,000.00
43140	Zoning Studies	84,250.00	75,000.00	75,000.00	72,400.00	100,000.00	100,000.00	100,000.00
43170	Work Release Charges For Board	9,560.77	120,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
43170- - CS	Work Release Charges For Board - Community Sanctions Program	119,751.93	0.00	0.00	122,728.44	0.00	0.00	0.00
	<b>Total General Service Charges</b>	<b>290,061.24</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>260,599.55</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>
	<b>Fees</b>							
43320	Subdivision Lot Fees	286,200.00	200,000.00	200,000.00	123,500.00	170,000.00	170,000.00	170,000.00
43365	Archives And Records Managemen	118,850.65	141,000.00	141,000.00	87,953.49	116,000.00	116,000.00	116,000.00
43365- - CCLK	Archives And Records Managemen - County Clerk	14,370.00	0.00	0.00	6,975.00	0.00	0.00	0.00
43365- - CHAC	Archives And Records Managemen - Chancery Court	6,871.81	0.00	0.00	5,646.79	0.00	0.00	0.00
43366	Greenbelt Late Application Fee	600.00	0.00	0.00	0.00	0.00	0.00	0.00
43370	Telephone Commissions	696,770.55	650,000.00	650,000.00	572,629.84	665,000.00	665,000.00	665,000.00
43392	Data Processing Fee - Register	114,852.00	115,000.00	115,000.00	110,792.00	115,000.00	115,000.00	115,000.00
43393	Probation Fees	2,372.50	425,000.00	425,000.00	0.00	285,000.00	285,000.00	285,000.00
43393- - DUI	Probation Fees - Dui Court	21,966.00	0.00	0.00	20,989.00	0.00	0.00	0.00
43393- - MHC	Probation Fees - Mental Health Court	1,735.00	0.00	0.00	2,561.00	0.00	0.00	0.00
43393- - VTC	Probation Fees - Veterans Treatment Court	7,730.00	0.00	0.00	5,949.00	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 2020	Department Request	Department Request	Mayor/Board Recomm
43393- - CLAS	Probation Fees - Class	(214.80)	0.00	0.00	338.45	0.00	0.00	0.00
43393- - DRCT	Probation Fees - Drug Court Grant	18,530.00	0.00	0.00	16,588.00	0.00	0.00	0.00
43393- - DRGS	Probation Fees - Drug Screens	1,885.55	0.00	0.00	3,436.50	0.00	0.00	0.00
43393- - ELCM	Probation Fees - Electronic Monitoring	21,341.31	0.00	0.00	8,777.75	0.00	0.00	0.00
43393- - PROB	Probation Fees - Probation Services	512,785.53	0.00	0.00	239,611.58	0.00	0.00	0.00
43394	Data Processing Fee - Sheriff	24,303.02	20,000.00	20,000.00	19,611.18	20,000.00	20,000.00	20,000.00
43395	Sex Registry Fee - Sheriff	10,200.00	9,000.00	9,000.00	9,600.00	9,500.00	9,500.00	9,500.00
43396	Data Processing Fee-County Cle	32,522.00	30,000.00	30,000.00	28,708.00	30,000.00	30,000.00	30,000.00
43399	Vehicle Insurance Coverage and Reinstatement Fees	7,580.00	5,000.00	5,000.00	9,595.00	7,000.00	7,000.00	7,000.00
	<b>Total Fees -</b>	<b>1,901,251.12</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>1,273,262.58</b>	<b>1,417,500.00</b>	<b>1,417,500.00</b>	<b>1,417,500.00</b>
	<b>Education Charges</b>							
43541	Contract For Administrative Sv	330,421.14	425,000.00	425,000.00	271,800.38	430,000.00	430,000.00	430,000.00
43583	Tbi Criminal Background Fee	29,880.00	35,000.00	35,000.00	29,280.00	35,000.00	35,000.00	35,000.00
	<b>Total Education Charges</b>	<b>360,301.14</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>301,080.38</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>
	<b>Other Charges</b>							
43990	Other Charges For Service	16,060.57	12,000.00	12,000.00	9,432.22	12,000.00	12,000.00	12,000.00
	<b>Total Other Charges</b>	<b>16,060.57</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,432.22</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>Total Charges For Current Serv -</b>	<b>2,567,674.07</b>	<b>2,337,000.00</b>	<b>2,337,000.00</b>	<b>1,844,374.73</b>	<b>2,189,500.00</b>	<b>2,189,500.00</b>	<b>2,189,500.00</b>
	<b>Other Local Revenues</b>							
	<b>Recurring Items</b>							
44110	Investment Income	2,290,754.21	2,100,000.00	2,100,000.00	3,896,606.72	412,500.00	412,500.00	412,500.00
44120	Lease/Rentals	35,630.00	93,400.00	93,400.00	31,321.00	127,500.00	127,500.00	127,500.00
44120- - AGRI	Lease/Rentals - Agriculture Extension	159,395.00	0.00	0.00	132,815.00	0.00	0.00	0.00
44130	Sale Of Materials & Supplies	4,605.42	6,000.00	6,000.00	4,685.30	6,000.00	6,000.00	6,000.00
44130- - PAWS	Sale Of Materials And Supplies - Pet Adoption & Welfare Service	200.00	0.00	0.00	200.00	0.00	0.00	0.00
44131	Commissary Sales	156,970.20	150,000.00	150,000.00	124,541.15	150,000.00	150,000.00	150,000.00
44140	Sale Of Maps	11,285.00	10,000.00	10,000.00	8,470.00	10,000.00	10,000.00	10,000.00

Fund : 101 County General Fund

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
44145	Sale Of Recycled Materials	6,249.45	5,000.00	5,000.00	1,278.91	5,000.00	5,000.00	5,000.00
44150	Sale Of Animals/Livestock	102,947.46	90,000.00	90,000.00	89,560.00	90,000.00	90,000.00	90,000.00
44170	Miscellaneous Refunds	14,878.06	10,000.00	10,000.00	17,378.05	10,000.00	10,000.00	10,000.00
	<b>Total Recurring Items</b>	<b>2,782,914.80</b>	<b>2,464,400.00</b>	<b>2,464,400.00</b>	<b>4,306,856.13</b>	<b>811,000.00</b>	<b>811,000.00</b>	<b>811,000.00</b>
	<b>Nonrecurring Items</b>							
44530	Sale Of Equipment	59,145.70	0.00	7,695.00	64,857.65	0.00	0.00	0.00
44540	Sale Of Property	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
44560	Damages Recovered From Individ	0.00	0.00	0.00	7,397.65	0.00	0.00	0.00
44570	Contributions & Gifts	2,820.00	16,225.00	0.00	1,650.00	0.00	0.00	0.00
44570- 800	Contributions & Gifts - Courthouse	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
44570- CHF	Contributions & Gifts - Christy-Houston Foundation Grant	0.00	0.00	16,225.00	16,225.00	0.00	0.00	0.00
44570- FIRE	Contributions & Gifts - Firefighters Memorial	200.00	0.00	0.00	400.00	0.00	0.00	0.00
44570- PAWS	Contributions & Gifts - Pet Adoption & Welfare Service	30,198.07	0.00	0.00	39,310.58	0.00	0.00	0.00
44570- TTSCG	Contributions & Gifts - AAA TN Traffic Safety Community Grant	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
44580	Performance Bond Forfeitures	42,175.43	40,000.00	40,000.00	63,863.23	40,000.00	40,000.00	40,000.00
44990	Other Local Revenues	124,510.00	0.00	0.00	216.00	0.00	0.00	0.00
	<b>Total Nonrecurring Items</b>	<b>263,549.20</b>	<b>56,225.00</b>	<b>80,420.00</b>	<b>210,420.11</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>Total Other Local Revenues</b>	<b>3,046,464.00</b>	<b>2,520,625.00</b>	<b>2,544,820.00</b>	<b>4,517,276.24</b>	<b>851,000.00</b>	<b>851,000.00</b>	<b>851,000.00</b>
	<b>Fees Rec From County Officials</b>							
	<b>Excess Fees</b>							
45110	County Clerk - Excess Fees	2,504,194.03	2,200,000.00	2,200,000.00	1,667,347.56	2,400,000.00	2,400,000.00	2,400,000.00
45120	Circuit Ct Clerk - Excess Fees	1,202,501.63	750,000.00	750,000.00	690,000.00	750,000.00	750,000.00	750,000.00
45180	Register - Excess Fees	1,298,121.32	1,050,000.00	1,050,000.00	1,488,293.93	1,400,000.00	1,400,000.00	1,400,000.00
45190	Trustee - Excess Fees	6,141,894.85	5,875,000.00	5,875,000.00	6,087,682.69	6,200,000.00	6,200,000.00	6,200,000.00
	<b>Total Excess Fees</b>	<b>11,146,711.83</b>	<b>9,875,000.00</b>	<b>9,875,000.00</b>	<b>9,933,324.18</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>	<b>10,750,000.00</b>

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Fees In Lieu Of Salary</b>								
45550	Clerk And Master	527,565.07	500,000.00	500,000.00	407,155.88	500,000.00	500,000.00	500,000.00
45590	Sheriff - Service Of Process	99,389.73	90,000.00	90,000.00	79,489.70	93,000.00	93,000.00	93,000.00
	<b>Total Fees In Lieu Of Salary</b>	<b>626,954.80</b>	<b>590,000.00</b>	<b>590,000.00</b>	<b>486,645.58</b>	<b>593,000.00</b>	<b>593,000.00</b>	<b>593,000.00</b>
	<b>Total Fees - County Offices -</b>	<b>11,773,666.63</b>	<b>10,465,000.00</b>	<b>10,465,000.00</b>	<b>10,419,969.76</b>	<b>11,343,000.00</b>	<b>11,343,000.00</b>	<b>11,343,000.00</b>
<b>State Of Tennessee</b>								
<b>General Government Grants</b>								
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	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Total General Government Grant</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Public Safety Grants</b>								
46210	Law Enforcement Training Prg	145,200.00	213,600.00	213,600.00	211,200.00	242,400.00	242,400.00	242,400.00
	<b>Total Public Safety Grants</b>	<b>145,200.00</b>	<b>213,600.00</b>	<b>213,600.00</b>	<b>211,200.00</b>	<b>242,400.00</b>	<b>242,400.00</b>	<b>242,400.00</b>
<b>Health &amp; Welfare Grants</b>								
46310	Health Department Programs	2,019,006.25	2,780,000.00	2,780,000.00	1,270,631.55	2,950,350.00	2,950,350.00	2,950,350.00
46390	Other Health And Welfare Grant	20,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
46390- MHC	Other Health And Welfare Grants - Mental Health Court	0.00	0.00	30,000.00	24,774.81	0.00	0.00	0.00
	<b>Total Health &amp; Welfare Grants</b>	<b>2,039,006.25</b>	<b>2,780,000.00</b>	<b>2,810,000.00</b>	<b>1,295,406.36</b>	<b>2,980,350.00</b>	<b>2,980,350.00</b>	<b>2,980,350.00</b>
<b>Other State Revenues</b>								
46820	Income Tax	411,068.55	116,000.00	116,000.00	0.00	200,000.00	200,000.00	200,000.00
46830	Beer Tax	17,959.47	18,000.00	18,000.00	18,175.49	18,000.00	18,000.00	18,000.00
46835	Vehicle Certif Of Title Fees	34,175.15	35,000.00	35,000.00	30,619.95	35,000.00	35,000.00	35,000.00
46840	Alcoholic Beverage Tax	411,630.31	400,000.00	400,000.00	435,692.64	410,000.00	410,000.00	410,000.00

Fund : 101 County General Fund

Monthly Comparative:

91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
46852	State Revenue Sharing - Telecommunications	351,280.07	300,000.00	300,000.00	284,831.77	340,000.00	340,000.00	340,000.00
46870	Emergency Hospital - Prisoners	0.00	0.00	0.00	52,740.64	0.00	0.00	0.00
46890	Prisoner Transportation	1,715.50	0.00	0.00	0.00	0.00	0.00	0.00
46915	Contracted Prisoner Board	4,944,164.00	3,800,000.00	3,800,000.00	3,727,900.00	4,800,000.00	4,800,000.00	4,800,000.00
46960	Registrar's Salary Supplement	15,164.00	15,165.00	15,165.00	11,373.00	15,164.00	15,164.00	15,164.00
46980	Other State Grants	34,072.07	207,500.00	207,500.00	23,399.74	257,948.00	257,948.00	257,948.00
46980- MHC	Other State Grants - Mental Health Court	35,139.46	0.00	0.00	35,000.00	0.00	0.00	0.00
46980- VTC	Other State Grants - Veterans Treatment Court	34,860.54	0.00	0.00	35,000.00	0.00	0.00	0.00
46980- DRCT	Other State Grants - Drug Court Grant	107,500.00	0.00	0.00	92,850.84	0.00	0.00	0.00
46980- ELEC	Other State Grants - Election Comm.	0.00	0.00	1,837.00	1,837.02	0.00	0.00	0.00
46980- PAWS	Other State Grants - Pet Adoption & Welfare Service	1,000.00	0.00	1,550.00	31,550.00	0.00	0.00	0.00
46980- 60796	Other State Grants - TDCS-Custody Prevention Serv Grnt 12.15.18-6.30.20	27,237.04	0.00	46,448.00	31,887.11	0.00	0.00	0.00
46990	Other State Revenues	492,773.06	460,100.00	460,100.00	430,313.67	460,100.00	460,100.00	460,100.00
	<b>Total Other State Revenues</b>	<b>6,919,739.22</b>	<b>5,351,765.00</b>	<b>5,401,600.00</b>	<b>5,243,171.87</b>	<b>6,536,212.00</b>	<b>6,536,212.00</b>	<b>6,536,212.00</b>
	<b>Total State Of Tennessee -</b>	<b>9,112,945.47</b>	<b>8,355,365.00</b>	<b>8,435,200.00</b>	<b>6,755,278.23</b>	<b>9,768,962.00</b>	<b>9,768,962.00</b>	<b>9,768,962.00</b>
<b>Federal Government</b>								
<b>Federal Through State</b>								
47180	Community Development	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
47230	Disaster Relief	0.00	0.00	0.00	47,735.30	0.00	0.00	0.00
47235	Homeland Security Grants	46,459.36	36,520.00	238,001.00	19,645.90	201,481.00	201,481.00	201,481.00
47250	Law Enforcement Grants	29,910.00	0.00	30,648.00	30,648.00	0.00	0.00	0.00
47250- JAG19	Law Enforcement Grants - 2019 Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	31,571.00
47590	Other Federal Through State	134,864.00	356,419.00	346,430.00	128,839.97	137,509.00	137,509.00	137,509.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
47590- -RCSO	Other Federal Through State - Rutherford Co Sheriff's Office	45,088.93	0.00	0.00	47,030.00	47,969.00	47,969.00	47,969.00
47590- -18AEG	Other Federal Through State - 2018 THSO Alcohol Enforcement Grant CFDA 20.607	11,452.34	0.00	0.00	0.00	0.00	0.00	0.00
47590- -18TDS	Other Federal Through State - 2018 THSO Teen Driver Safety Grant CFDA 20.600	9,269.94	0.00	0.00	0.00	0.00	0.00	0.00
47590- -19AEG	Other Federal Through State - 2019 THSO Enforcement TN DUI Laws CFDA 20.607	18,738.08	0.00	24,430.00	24,895.39	0.00	0.00	0.00
47590- -19TDS	Other Federal Through State - 2019 THSO TEEN Driver Safety Grant CFDA 20.600	2,717.36	0.00	15,280.00	11,516.82	0.00	0.00	0.00
47590- -20AEG	Other Federal Through State - THSO Enforcement TN DUI Laws CFDA 20.607	0.00	0.00	60,000.00	22,173.02	0.00	0.00	0.00
47590- -20LEL	Other Federal Through State - THSO Law Enforce Liaison Netwk Coord CFDA 20.600	0.00	0.00	20,001.00	8,683.12	0.00	0.00	0.00
47590- -20TDS	Other Federal Through State - 2020 THSO Teen Driver Safety Grant CFDA 20.600	0.00	0.00	18,000.00	1,522.72	0.00	0.00	0.00
47590- -JAG17	Other Federal Through State - OCJP JAG CFDA 16.738 2015-MU-BX-0442 PreRel CsMgt	56,229.20	0.00	61,287.00	48,399.77	0.00	0.00	0.00
47590- -VTCII	Other Federal Through State - Veterans Treatment Court II	90,825.72	0.00	0.00	62,335.89	27,000.00	27,000.00	27,000.00
	<b>Total Federal Through State</b>	<b>445,554.93</b>	<b>892,939.00</b>	<b>1,314,077.00</b>	<b>453,425.90</b>	<b>913,959.00</b>	<b>913,959.00</b>	<b>945,530.00</b>
	<b>Direct Federal Revenue</b>							
47620	Police Service (Lake Area)	43,188.71	40,000.00	40,000.00	24,501.23	40,000.00	40,000.00	40,000.00
47700	Asset Forfeiture Funds	46,785.51	35,000.00	35,000.00	56,334.22	45,000.00	45,000.00	45,000.00
47990	Other Direct Federal Revenue	21,400.00	884,195.00	884,195.00	18,600.00	21,000.00	21,000.00	21,000.00
47990- -0007	Other Direct Federal Revenue - Keep Fam Con 2019-IG-BX-0007 OJJDP 16.831	0.00	0.00	206,310.00	44,340.15	202,894.00	202,894.00	202,894.00
47990- -00235	Other Direct Federal Revenue - EMW-	318,267.45	0.00	0.00	455,160.82	428,376.00	428,376.00	428,376.00

Fund : 101 County General Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
47990- -00412	2017-FH-00235 SAFER grant Hiring Fire Fighters Other Direct Federal Revenue - EMW-2017-FP-00412 AFG FP&S Smoke Alarm grant	30,844.00	0.00	81,537.00	5,244.00	0.00	0.00	0.00
47990- -04248	Other Direct Federal Revenue - EMW-2017-FO-04248 AFG Op & Safety Grant-PPE	6,601.00	0.00	111,862.00	111,545.00	0.00	0.00	0.00
47990- -OJP16	Other Direct Federal Revenue - BJA 2016-MO-BX-0023 -Justice& MH Expansion Grant	5,045.06	0.00	0.00	0.00	0.00	0.00	0.00
47990- -SAMHS	Other Direct Federal Revenue - SAMHSA 1H79TI080143-03 CFDA 93.243 Co-Occurring Ct	251,769.59	0.00	0.00	212,886.71	79,639.00	79,639.00	79,639.00
47990- -SCAAP	Other Direct Federal Revenue - State Criminal Alien Assistanc	0.00	0.00	77,659.00	77,659.00	0.00	0.00	0.00
	<b>Total Direct Federal Revenue</b>	<b>723,901.32</b>	<b>959,195.00</b>	<b>1,436,563.00</b>	<b>1,006,271.13</b>	<b>816,909.00</b>	<b>816,909.00</b>	<b>816,909.00</b>
	<b>Total Federal Government -</b>	<b>1,169,456.25</b>	<b>1,852,134.00</b>	<b>2,750,640.00</b>	<b>1,459,697.03</b>	<b>1,730,868.00</b>	<b>1,730,868.00</b>	<b>1,762,439.00</b>
<b>Other Gov'ts &amp; Citizens Groups</b>								
<b>Other Governments</b>								
48110	Prisoner Board	9,524.50	10,000.00	10,000.00	4,216.00	5,000.00	5,000.00	5,000.00
48130	Contributions	27,859.00	25,000.00	57,300.00	27,903.33	25,000.00	25,000.00	25,000.00
48140	Contracted Services	1,733,451.90	563,500.00	563,500.00	229,869.91	323,500.00	323,500.00	323,500.00
	<b>Total Other Governments</b>	<b>1,770,835.40</b>	<b>598,500.00</b>	<b>630,800.00</b>	<b>261,989.24</b>	<b>353,500.00</b>	<b>353,500.00</b>	<b>353,500.00</b>
<b>Other</b>								
48990	Other	415.00	0.00	0.00	355.00	0.00	0.00	0.00
	<b>Total Other</b>	<b>415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Gvmnt. &amp; Citizens -</b>	<b>1,771,250.40</b>	<b>598,500.00</b>	<b>630,800.00</b>	<b>262,344.24</b>	<b>353,500.00</b>	<b>353,500.00</b>	<b>353,500.00</b>
<b>Other Sources (Non-Revenue)</b>								
49700- - RCSO	Insurance Recovery - Rutherford Co	152,447.18	0.00	0.00	5,900.50	0.00	0.00	0.00



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Rutherford County Government  
Budget Worksheet Report  
May 2020

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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 2020	Department Request	Department Request	Mayor/Board Recomm
	Sheriff's Office							
49800	Transfers In	677,944.18	648,050.00	648,050.00	0.00	723,000.00	723,000.00	724,465.00
	<b>Total Other Sources (Non-Rev)</b>	<b>830,391.36</b>	<b>648,050.00</b>	<b>648,050.00</b>	<b>5,900.50</b>	<b>723,000.00</b>	<b>723,000.00</b>	<b>724,465.00</b>
	<b>Other Sources (Non-Revenue) -</b>	<b>830,391.36</b>	<b>648,050.00</b>	<b>648,050.00</b>	<b>5,900.50</b>	<b>723,000.00</b>	<b>723,000.00</b>	<b>724,465.00</b>
<b>Total Revenues</b>		<b>105,531,729.39</b>	<b>104,568,945.00</b>	<b>106,250,256.00</b>	<b>103,181,600.62</b>	<b>102,990,264.00</b>	<b>102,990,264.00</b>	<b>103,545,514.00</b>
<b>Total For Fund: 101</b>		<b>105,531,729.39</b>	<b>104,568,945.00</b>	<b>106,250,256.00</b>	<b>103,181,600.62</b>	<b>102,990,264.00</b>	<b>102,990,264.00</b>	<b>103,545,514.00</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>51100 County Commission</b>							
51100 191 Board & Committee Members Fees	127,550	180,300	180,300	120,225	180,300	180,300	180,300
51100 199 Other Per Diem & Fees	130,300	136,500	136,500	102,500	136,500	136,500	136,500
51100 201 Social Security	12,301	19,650	19,650	10,631	19,650	19,650	19,650
51100 212 Employer Medicare	3,740	4,600	4,600	3,230	4,600	4,600	4,600
51100 320 Dues And Memberships	47,659	50,687	50,687	46,258	56,100	51,000	51,000
51100 399 Other Contracted Services	8,400	9,000	9,000	2,250	0	0	0
<b>Total County Commission</b>	<b>329,950</b>	<b>400,737</b>	<b>400,737</b>	<b>285,094</b>	<b>397,150</b>	<b>392,050</b>	<b>392,050</b>
<b>51210 Board Of Equalization</b>							
51210 191 Board & Committee Members Fees	5,500	18,000	18,000	750	9,000	9,000	9,000
51210 201 Social Security	341	1,120	1,120	47	560	560	560
51210 212 Employer Medicare	80	270	270	11	140	140	140
51210 308 Consultants	16,796	15,000	15,000	0	15,000	12,000	12,000
51210 332 Legal Notices	881	1,500	1,500	950	1,500	1,500	1,500
<b>Total Board Of Equalization</b>	<b>23,598</b>	<b>35,890</b>	<b>35,890</b>	<b>1,758</b>	<b>26,200</b>	<b>23,200</b>	<b>23,200</b>
<b>51240 Other Boards and Committees</b>							
51240 355 Travel	0	500	500	0	500	500	500
<b>Total Other Boards and Committees</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>51300 County Mayor</b>							
51300 101 County Official/Administrative	146,631	152,726	152,726	139,391	165,501	165,501	165,501
51300 103 Assistant(S)	105,878	166,591	156,466	134,933	175,741	175,086	175,086
51300 161 Secretary(S)	99,765	109,761	107,161	96,395	104,720	103,684	103,684
51300 169 Part-Time Personnel	0	0	2,500	1,513	0	0	0
51300 186 Longevity Pay	1,375	1,300	1,525	1,525	850	850	850
51300 187 Overtime Pay	0	0	10,000	9,097	10,000	10,000	10,000

**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2021**

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
			2020	2020	2020	2020			
Account Number									
51300	189	Other Salaries & Wages	0	0	0	0	60,187	59,590	59,590
51300	201	Social Security	21,174	26,690	26,690	22,539	32,060	31,920	31,920
51300	204	Pensions	36,358	43,730	43,730	37,899	52,530	52,300	52,300
51300	205	Employee And Dependent Insurance	51,166	70,740	70,740	45,165	59,700	58,950	58,950
51300	209	Disability Insurance	556	800	800	593	940	940	940
51300	212	Employer Medicare	4,952	6,250	6,250	5,492	7,500	7,470	7,470
51300	307	Communication	194	500	1,265	1,052	1,200	1,200	1,200
51300	320	Dues And Memberships	2,995	3,000	8,000	2,998	8,100	8,100	8,100
51300	321	Engineering Services	15,926	10,000	10,000	8,049	10,000	10,000	10,000
51300	330	Operating Lease Payments	8,022	17,630	17,630	13,611	14,500	14,500	14,500
51300	331	Legal Services	33,580	75,000	75,000	14,811	75,000	75,000	75,000
51300	332	Legal Notices	8,999	10,000	10,000	8,000	10,000	10,000	10,000
51300	334	Maintenance Agreements	1,254	2,500	2,500	1,500	2,000	2,000	2,000
51300	337	Maint. & Repair Serv.-Off.Equip.	0	1,000	1,000	0	1,000	1,000	1,000
51300	348	Postal Charges	603	700	700	643	700	700	700
51300	349	Printing, Stationery & Forms	1,282	2,000	2,000	404	1,500	1,500	1,500
51300	355	Travel	3,180	9,000	9,000	1,773	9,000	9,000	9,000
51300	399	Other Contracted Services	1,626	28,000	33,000	33,000	48,000	48,000	48,000
51300	425	Gasoline	0	0	800	500	0	800	800
51300	435	Office Supplies	3,582	5,000	5,000	3,740	5,000	5,000	5,000
51300	599	Other Charges	35,807	60,000	73,435	44,163	60,000	60,000	60,000
<b>Total County Mayor</b>			<b>584,905</b>	<b>802,918</b>	<b>827,918</b>	<b>628,786</b>	<b>915,729</b>	<b>913,091</b>	<b>913,091</b>
<b>51310 Personnel Office</b>									
51310	101	County Official/Administrative	115,371	126,108	126,108	113,419	126,883	125,627	125,627
51310	103	Assistant(S)	79,824	95,278	95,278	85,228	104,547	103,512	103,512
51310	105	Supervisor/Director	0	0	0	0	70,202	69,507	69,507
51310	161	Secretary(S)	29,285	37,136	37,136	33,309	38,030	37,653	37,653
51310	169	Part-Time Personnel	12,699	16,250	16,250	14,752	17,550	17,550	17,550
51310	186	Longevity Pay	250	275	275	275	350	375	375
51310	196	In-Service Training	568	750	50	0	750	750	750

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
51310	201	Social Security	14,185	17,060	17,060	14,810	22,180	21,970	21,970
51310	204	Pensions	23,795	26,300	26,300	23,595	34,550	34,210	34,210
51310	205	Employee And Dependent Insurance	31,591	33,880	33,905	31,030	47,000	47,000	47,000
51310	209	Disability Insurance	408	480	480	404	500	500	500
51310	212	Employer Medicare	3,317	3,990	3,990	3,464	5,190	5,140	5,140
51310	307	Communication	2	50	50	2	50	50	50
51310	320	Dues And Memberships	484	547	557	428	786	570	570
51310	322	Evaluation And Testing	58,573	50,000	58,300	43,787	89,460	89,460	89,460
51310	334	Maintenance Agreements	1,227	1,500	1,500	1,083	1,500	1,500	1,500
51310	348	Postal Charges	250	400	400	383	400	400	400
51310	355	Travel	1,532	1,890	2,580	1,446	1,800	0	0
51310	399	Other Contracted Services	25,019	26,455	26,455	26,202	28,560	28,560	28,560
51310	425	Gasoline	0	100	100	9	100	100	100
51310	435	Office Supplies	6,379	3,500	3,500	2,832	5,400	5,400	5,400
51310	599	Other Charges	10,970	14,500	6,200	6,142	10,500	10,500	10,500
51310	709	Data Processing Equipment	0	0	0	0	4,000	4,000	4,000
<b>Total Personnel Office</b>			<b>415,729</b>	<b>456,449</b>	<b>456,474</b>	<b>402,600</b>	<b>610,288</b>	<b>604,334</b>	<b>604,334</b>
<b>51400 County Attorney</b>									
51400	101	County Official/Administrative	72,000	72,000	72,000	66,000	72,000	72,000	72,000
51400	161	Secretary(S)	41,559	46,226	46,226	42,344	47,324	46,855	46,855
51400	186	Longevity Pay	200	225	225	225	250	250	250
51400	201	Social Security	5,896	7,350	7,350	6,297	7,420	7,390	7,390
51400	204	Pensions	4,451	4,720	4,720	4,325	4,840	4,790	4,790
51400	205	Employee And Dependent Insurance	26,778	29,140	38,790	26,674	30,210	30,270	30,270
51400	209	Disability Insurance	199	90	90	200	90	90	90
51400	212	Employer Medicare	1,379	1,720	1,720	1,473	1,740	1,730	1,730
51400	307	Communication	0	0	0	17	0	0	0
51400	331	Legal Services	108,522	103,289	103,289	94,682	100,886	101,385	101,385
<b>Total County Attorney</b>			<b>260,984</b>	<b>264,760</b>	<b>274,410</b>	<b>242,237</b>	<b>264,760</b>	<b>264,760</b>	<b>264,760</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>51500 Election Commission</b>							
51500 101 County Official/Administrative	103,871	108,189	108,189	98,671	117,274	117,274	117,274
51500 169 Part-Time Personnel	4,363	12,500	12,500	14,412	16,500	16,500	16,500
51500 186 Longevity Pay	2,100	2,225	2,225	2,225	2,425	2,425	2,425
51500 187 Overtime Pay	3,829	10,000	10,000	150	10,000	10,000	10,000
51500 189 Other Salary And Wages	256,666	302,920	302,920	272,484	307,079	304,038	304,038
51500 192 Election Commission	14,250	17,800	13,000	12,000	17,800	17,800	17,800
51500 193 Election Workers	184,668	140,000	140,000	116,722	200,000	200,000	200,000
51500 196 In-Service Training	3,850	7,000	60	60	7,000	7,000	7,000
51500 201 Social Security	31,020	34,640	34,640	28,827	38,820	38,320	38,320
51500 204 Pensions	39,015	43,020	43,020	37,936	44,380	44,070	44,070
51500 205 Employee And Dependent Insuran	74,053	82,500	76,500	63,221	69,810	69,840	69,840
51500 209 Disability Insurance	662	770	770	684	790	780	780
51500 212 Employer Medicare	7,310	8,110	8,110	6,742	9,080	8,970	8,970
51500 307 Communication	3,578	5,000	4,250	4,863	5,000	4,000	4,000
51500 317 Data Processing Services	0	1,500	0	0	1,500	1,500	1,500
51500 320 Dues And Memberships	1,586	2,000	1,230	1,226	2,000	2,000	2,000
51500 332 Legal Notices, Rec. & Ct Costs	12,767	15,000	10,050	6,435	18,000	16,500	16,500
51500 334 Maintenance Agreements	32,010	31,000	27,200	26,502	33,500	33,500	33,500
51500 337 Maint. & Repair Serv.-Off.Equi	0	250	0	0	250	250	250
51500 348 Postal Charges	23,084	18,000	24,000	24,731	18,000	28,000	28,000
51500 349 Printing, Stationery & Forms	8,597	16,000	16,000	14,035	16,000	15,000	15,000
51500 351 Rentals	1,493	2,500	2,270	1,500	2,500	5,600	5,600
51500 355 Travel	5,581	8,500	2,500	2,042	8,500	8,500	8,500
51500 399 Other Contracted Services	772	0	0	0	0	0	0
51500 411 Data Processing Supplies	4,795	6,000	4,100	4,077	6,000	5,000	5,000
51500 435 Office Supplies	12,771	18,000	50,640	26,325	18,000	18,000	18,000
51500 709 Data Processing Equipment	9,240	20,000	21,837	21,830	25,000	25,000	25,000
51500 711 Furniture And Fixtures	0	1,000	1,250	1,215	1,000	1,000	1,000
51500 719 Office Equipment	0	1,000	0	0	1,000	400	400
<b>Total Election Commission</b>	<b>841,931</b>	<b>915,424</b>	<b>917,261</b>	<b>788,915</b>	<b>997,208</b>	<b>1,001,267</b>	<b>1,001,267</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>51600 Register Of Deeds</b>							
51600 196 In-Service Training	820	1,000	1,000	710	1,000	1,000	1,000
51600 201 Social Security	39,788	46,170	46,170	39,407	46,940	47,090	47,090
51600 204 Pensions	72,224	75,660	75,660	68,194	76,910	77,160	77,160
51600 205 Employee And Dependent Insuran	144,215	155,220	155,220	131,199	161,350	163,330	163,330
51600 209 Disability Insurance	1,264	1,370	1,370	1,202	1,390	1,400	1,400
51600 212 Employer Medicare	9,305	10,800	10,800	9,216	10,980	11,020	11,020
51600 307 Communication	804	800	800	616	800	800	800
51600 317 Data Processing Services	29,531	29,770	29,770	29,725	24,816	24,816	24,816
51600 334 Maintenance Agreements	17,132	15,050	16,550	16,319	22,000	22,000	22,000
51600 348 Postal Charges	882	1,200	1,200	795	1,000	1,000	1,000
51600 411 Data Processing Supplies	7,307	8,600	8,600	7,280	10,000	10,000	10,000
51600 435 Office Supplies	2,114	2,500	2,500	1,670	2,000	2,000	2,000
51600 499 Other Supplies And Materials	0	0	0	0	16,020	16,020	0
51600 709 Data Processing Equipment	4,765	12,104	12,104	9,975	72,780	72,780	72,780
51600 711 Furniture And Fixtures	0	5,000	5,000	4,711	7,500	7,500	7,500
<b>Total Register Of Deeds</b>	<b>330,151</b>	<b>365,244</b>	<b>366,744</b>	<b>321,019</b>	<b>455,486</b>	<b>457,916</b>	<b>441,896</b>
<b>51720 Planning</b>							
51720 101 County Official/Administrative	91,455	107,650	107,650	98,610	110,206	109,115	109,115
51720 103 Assistant(S)	266,030	288,909	288,909	261,660	295,820	296,645	296,645
51720 105 Supervisor/Director	94,684	111,451	111,451	102,091	114,098	112,968	112,968
51720 161 Secretary(S)	143,319	159,479	159,479	144,680	163,290	162,389	162,389
51720 186 Longevity Pay	1,800	2,050	2,050	2,050	2,400	2,400	2,400
51720 191 Board & Committee Members Fees	39,150	47,000	47,000	36,700	47,000	47,000	47,000
51720 196 In-Service Training	4,279	7,000	7,000	2,901	17,000	7,000	7,000
51720 201 Social Security	37,904	44,430	44,430	38,460	45,440	45,300	45,300
51720 204 Pensions	63,651	68,030	68,030	61,884	69,680	69,450	69,450
51720 205 Employee And Dependent Insuran	111,203	115,690	115,740	105,932	119,680	119,380	119,380

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
51720	209	Disability Insurance	1,100	1,240	1,240	1,114	1,270	1,270	1,270
51720	212	Employer Medicare	8,904	10,390	10,390	9,032	10,630	10,600	10,600
51720	307	Communication	2,814	3,500	3,500	2,174	3,500	3,500	3,500
51720	308	Consultants	0	105,000	105,000	0	180,000	120,000	120,000
51720	320	Dues And Memberships	26,244	28,750	28,750	26,030	32,000	30,000	30,000
51720	330	Operating Lease Payments	0	19,500	18,000	11,005	18,000	18,000	18,000
51720	332	Legal Notices	3,446	3,500	3,500	3,500	3,500	3,500	3,500
51720	334	Maintenance Agreements	2,059	3,800	3,800	2,226	5,700	5,000	5,000
51720	337	Maint. & Repair Serv.-Off.Equi	0	1,000	1,000	0	1,000	1,000	1,000
51720	348	Postal Charges	1,449	2,000	2,000	993	2,000	2,000	2,000
51720	411	Data Processing Supplies	2,752	2,500	2,500	1,920	2,500	2,500	2,500
51720	425	Gasoline	8,342	8,500	8,500	7,830	8,500	8,500	8,500
51720	435	Office Supplies	9,082	6,250	6,250	3,843	10,500	6,250	6,250
51720	437	Periodicals	95	500	500	0	500	500	500
51720	499	Other Supplies And Materials	718	1,700	3,200	2,851	3,200	3,200	3,200
51720	709	Data Processing Equipment	228,539	4,000	4,000	360	0	0	0
51720	711	Furniture And Fixtures	0	800	800	0	800	800	800
<b>Total Planning</b>			<b>1,149,019</b>	<b>1,154,619</b>	<b>1,154,669</b>	<b>927,846</b>	<b>1,268,214</b>	<b>1,188,267</b>	<b>1,188,267</b>
<b>51750 Codes Compliance-Environmental</b>									
51750	307	Communication	413	600	600	363	600	600	600
<b>Total Codes Compliance-Environmental</b>			<b>413</b>	<b>600</b>	<b>600</b>	<b>363</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>51760 Geographical Information Syste</b>									
51760	121	Data Processing Personnel	205,866	235,043	235,043	206,105	237,817	235,462	235,462
51760	169	Part-Time Personnel	16,375	20,000	20,000	1,176	20,000	20,000	20,000
51760	186	Longevity Pay	1,350	1,150	1,150	1,150	1,225	1,325	1,325
51760	187	Overtime Pay	1,844	4,000	4,000	151	4,000	4,000	4,000
51760	201	Social Security	13,193	16,140	16,140	12,123	16,310	16,170	16,170
51760	204	Pensions	22,276	24,410	24,410	20,827	24,700	24,470	24,470

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
51760	205	Employee And Dependent Insuran	40,684	68,330	68,330	42,068	68,770	49,350	49,350
51760	209	Disability Insurance	341	440	440	366	440	440	440
51760	212	Employer Medicare	3,085	3,780	3,780	2,835	3,825	3,790	3,790
51760	317	Data Processing Services	17,143	40,000	40,000	23,541	60,500	60,500	60,500
51760	320	Dues And Memberships	445	1,200	1,200	536	1,200	1,200	1,200
51760	331	Legal Services	0	10,000	10,000	0	0	0	0
51760	334	Maintenance Agreements	348,918	420,000	420,000	297,798	358,398	358,398	358,398
51760	348	Postal Charges	0	500	500	41	0	100	100
51760	355	Travel	14,226	15,000	15,000	4,077	3,350	3,350	3,350
51760	411	Data Processing Supplies	14,744	15,000	15,000	3,856	3,723	3,723	3,723
51760	709	Data Processing Equipment	105,836	128,000	128,000	14,847	0	0	0
51760	799	Other Capital Outlay	155,633	345,000	345,000	203,838	219,633	219,633	219,633
<b>Total</b>	<b>Geographical Information Syste</b>		<b>961,959</b>	<b>1,347,993</b>	<b>1,347,993</b>	<b>835,335</b>	<b>1,023,891</b>	<b>1,001,911</b>	<b>1,001,911</b>
<b>51800</b>	<b>County Buildings</b>								
51800	103	Assistant(S)	39,472	58,649	58,649	52,605	60,042	59,447	59,447
51800	105	Supervisor/Director	78,147	92,232	92,232	84,487	92,799	91,880	91,880
51800	162	Clerical Personnel	35,245	39,263	39,263	35,966	40,196	39,798	39,798
51800	166	Custodial Personnel	68,922	77,057	77,057	70,585	78,265	77,490	77,490
51800	167	Maintenance Personnel	320,032	429,904	429,904	388,928	440,572	438,209	438,209
51800	169	Part-Time Personnel	186,263	289,250	289,250	152,561	245,000	272,935	272,935
51800	186	Longevity Pay	3,150	3,525	3,525	3,175	3,800	3,800	3,800
51800	187	Overtime Pay	6,733	7,500	7,500	7,014	10,000	7,500	7,500
51800	201	Social Security	44,352	61,840	61,840	47,959	60,190	61,450	61,450
51800	204	Pensions	58,686	71,950	71,950	65,227	73,730	72,970	72,970
51800	205	Employee And Dependent Insuran	126,986	147,870	147,870	128,643	150,750	149,380	149,380
51800	209	Disability Insurance	1,102	1,330	1,330	1,248	1,320	1,350	1,350
51800	212	Employer Medicare	10,373	14,470	14,470	11,216	14,080	14,380	14,380
51800	307	Communication	56,504	53,500	53,500	46,589	53,500	53,500	53,500
51800	309	Contracts W/Government Agencie	61,813	97,000	97,000	97,000	60,000	60,000	60,000
51800	330	Operating Lease Payments	0	8,900	8,900	5,484	8,900	8,900	8,900



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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
51800	335	Maint. & Repair Serv. - Bldgs.	48,818	75,000	74,169	63,122	125,000	125,000	125,000
51800	348	Postal Charges	0	0	0	11	15	15	15
51800	355	Travel	2,360	10,000	10,000	1,188	5,000	5,000	5,000
51800	399	Other Contracted Services	217,515	313,233	313,233	261,259	364,650	364,650	364,650
51800	410	Custodial Supplies	60,494	65,000	65,000	49,288	65,000	65,000	65,000
51800	425	Gasoline	13,409	17,500	17,500	12,185	17,500	17,500	17,500
51800	452	Utilities	923,381	931,392	931,392	764,915	930,000	930,000	930,000
51800	453	Vehicle Parts	0	19,530	19,530	19,530	0	0	0
51800	499	Other Supplies & Materials	103,211	100,000	100,000	77,277	150,000	150,000	150,000
51800	707	Building Improvements	96,413	400,000	273,000	178,925	1,808,900	500,000	500,000
51800	709	Data Processing Equipment	3,750	3,750	4,581	4,563	4,000	4,000	4,000
51800	717	Maintenance Equipment	2,482	15,000	15,000	6,975	10,000	10,000	10,000
51800	718	Motor Vehicles	45,598	0	0	0	0	0	0
<b>Total</b>	<b>County Buildings</b>		<b>2,615,211</b>	<b>3,404,645</b>	<b>3,277,645</b>	<b>2,637,925</b>	<b>4,873,209</b>	<b>3,584,154</b>	<b>3,584,154</b>
<b>51900</b>	<b>Other General Administration</b>								
51900	105	Supervisor/Director	84,545	86,236	86,236	79,602	88,392	88,392	88,392
51900	116	Teachers	112,546	115,999	115,999	107,076	122,202	122,202	122,202
51900	140	Salary Supplement	3,500	3,500	3,500	3,500	3,500	3,500	3,500
51900	169	Part-Time Personnel	18,730	32,435	32,435	18,230	32,435	32,435	32,435
51900	186	Longevity Pay	1,525	1,600	1,600	1,600	1,675	1,675	1,675
51900	201	Social Security	12,250	14,870	14,870	11,647	15,390	15,390	15,390
51900	204	Pensions	21,545	21,070	21,070	19,485	21,930	21,930	21,930
51900	205	Employee And Dependent Insuran	22,159	20,200	20,225	18,487	21,020	21,320	21,320
51900	209	Disability Insurance	364	380	380	343	390	390	390
51900	212	Employer Medicare	3,137	3,480	3,480	2,988	3,600	3,600	3,600
51900	307	Communication	36	100	100	62	100	100	100
51900	334	Maintenance Agreements	219	1,000	1,000	241	1,000	1,000	1,000
51900	428	Instructional Materials	1,554	2,700	2,700	2,285	2,700	2,700	2,700
51900	499	Other Supplies And Materials	127	1,800	1,800	150	1,800	1,800	1,800
<b>Total</b>	<b>Other General Administration</b>		<b>282,237</b>	<b>305,370</b>	<b>305,395</b>	<b>265,696</b>	<b>316,134</b>	<b>316,434</b>	<b>316,434</b>

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Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>51910 Preservation Of Records</b>							
51910 101 County Official/Administrative	56,259	66,222	66,222	60,661	67,795	67,123	67,123
51910 103 Assistant(S)	24,246	45,222	45,222	33,340	59,281	68,735	68,735
51910 169 Part-Time Personnel	6,753	7,000	7,000	3,995	7,000	7,000	7,000
51910 186 Longevity Pay	275	300	300	300	325	325	325
51910 201 Social Security	5,103	7,370	7,370	5,757	8,500	8,880	8,880
51910 204 Pensions	8,469	11,360	11,360	9,581	13,220	13,840	13,840
51910 205 Employee And Dependent Insuran	23,177	30,610	30,610	23,813	37,880	38,170	38,170
51910 209 Disability Insurance	146	210	210	172	250	260	260
51910 212 Employer Medicare	1,193	1,730	1,730	1,346	1,990	2,080	2,080
51910 307 Communication	581	1,000	1,000	512	1,000	1,000	1,000
51910 320 Dues And Memberships	595	600	600	595	600	600	600
51910 334 Maintenance Agreements	320	320	320	320	320	320	320
51910 348 Postal Charges	73	300	300	108	300	300	300
51910 355 Travel	360	500	500	50	1,000	1,000	1,000
51910 399 Other Contracted Services	895	1,544	1,544	1,059	1,544	1,544	1,544
51910 425 Gasoline	0	0	0	0	300	0	0
51910 432 Library Books	0	200	200	0	200	200	200
51910 435 Office Supplies	1,545	1,690	1,690	1,148	2,000	2,000	2,000
51910 499 Other Supplies And Materials	4,409	4,725	9,725	9,421	10,000	10,000	10,000
51910 599 Other Charges	30,305	38,684	38,684	38,684	39,040	39,040	39,040
51910 709 Data Processing Equipment	0	1,800	1,800	683	0	0	0
51910 711 Furniture And Fixtures	2,060	0	0	0	0	0	0
<b>Total Preservation Of Records</b>	<b>166,764</b>	<b>221,387</b>	<b>226,387</b>	<b>191,545</b>	<b>252,545</b>	<b>262,417</b>	<b>262,417</b>
<b>51920 Risk Management</b>							
51920 105 Supervisor/Director	99,849	100,433	100,433	92,708	105,814	104,766	104,766
51920 162 Clerical Personnel	244,362	264,775	264,775	233,028	272,623	269,924	269,924
51920 169 Part-Time Personnel	16,688	0	0	0	0	0	0

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
51920	186	Longevity Pay	1,325	775	775	775	900	900	900
51920	189	Other Salaries & Wages	60,174	63,241	63,241	57,930	64,742	64,101	64,101
51920	191	Board & Committee Members Fees	4,100	10,800	10,800	6,450	11,550	11,550	11,550
51920	201	Social Security	25,338	27,290	27,290	23,186	28,250	27,980	27,980
51920	204	Pensions	41,597	43,610	43,610	38,799	45,120	44,680	44,680
51920	205	Employee And Dependent Insuran	75,136	80,960	80,960	72,262	83,890	83,160	83,160
51920	209	Disability Insurance	772	800	800	709	820	820	820
51920	212	Employer Medicare	5,926	6,390	6,390	5,423	6,610	6,550	6,550
51920	307	Communication	730	1,275	1,275	755	1,275	1,500	1,500
51920	317	Data Processing Services	2,556	0	9,163	0	7,000	7,000	8,465
51920	320	Dues And Memberships	0	500	500	0	500	500	500
51920	334	Maintenance Agreements	2,041	3,200	3,200	1,303	4,000	4,000	4,000
51920	348	Postal Charges	1,381	3,500	3,500	2,157	3,500	3,500	3,500
51920	355	Travel	1,751	2,600	1,330	0	2,600	2,600	2,600
51920	399	Other Contracted Services	34,000	24,000	24,000	2,500	24,000	24,000	24,000
51920	425	Gasoline	137	250	250	250	400	400	400
51920	435	Office Supplies	10,433	10,000	10,000	4,623	10,000	6,000	6,000
51920	502	Building And Contents Insuranc	163,011	114,500	114,627	114,627	114,700	120,435	164,320
51920	506	Liability Insurance	651,629	353,482	345,462	345,462	362,735	371,135	359,840
51920	508	Premiums On Corporate Surety B	46,526	0	0	90	715	2,900	2,900
51920	599	Other Charges	4,343	0	0	25	0	0	0
51920	709	Data Processing Equipment	0	1,500	1,500	0	1,500	1,500	1,500
<b>Total</b>	<b>Risk Management</b>		<b>1,493,805</b>	<b>1,113,881</b>	<b>1,113,881</b>	<b>1,003,062</b>	<b>1,153,244</b>	<b>1,159,901</b>	<b>1,193,956</b>
<b>52100</b>	<b>Accounting And Budgeting</b>								
52100	101	County Official/Administrative	137,722	153,835	153,835	134,050	154,781	153,248	153,248
52100	119	Accountants/Bookkeepers	636,015	718,338	718,338	630,832	734,365	727,093	727,093
52100	140	Salary Supplements	5,400	5,400	5,400	2,700	5,400	5,400	5,400
52100	169	Part-Time Personnel	8,262	19,000	19,000	10,462	19,000	19,000	19,000
52100	186	Longevity Pay	4,475	3,900	3,900	3,900	4,200	4,200	4,200
52100	187	Overtime Pay	828	4,500	4,500	868	4,500	4,500	4,500

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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
52100	191	Board & Committee Members Fees	1,950	2,100	2,100	1,050	2,100	2,100	2,100
52100	201	Social Security	46,311	56,240	56,240	46,058	57,310	56,770	56,770
52100	204	Pensions	81,879	90,020	90,020	78,078	91,770	90,880	90,880
52100	205	Employee And Dependent Insuran	123,801	133,610	133,610	109,585	120,610	121,880	121,880
52100	209	Disability Insurance	1,330	1,620	1,620	1,338	1,650	1,630	1,630
52100	212	Employer Medicare	11,058	13,160	13,160	10,939	13,410	13,280	13,280
52100	305	Audit Services	99,790	103,310	103,310	0	105,900	105,900	105,900
52100	307	Communication	220	400	400	192	400	400	400
52100	320	Dues And Memberships	2,174	2,400	2,400	2,249	2,500	2,500	2,500
52100	334	Maintenance Agreements	1,534	1,800	1,800	609	1,500	1,500	1,500
52100	336	Maint. & Repair Serv. - Equip.	0	2,000	2,000	0	2,000	2,000	2,000
52100	348	Postal Charges	11,931	13,500	13,500	11,101	13,500	13,500	13,500
52100	355	Travel	3,779	5,500	5,500	2,839	6,000	5,000	5,000
52100	399	Other Contracted Services	1,409	1,600	1,600	1,410	1,600	1,600	1,600
52100	425	Gasoline	275	500	500	500	500	500	500
52100	435	Office Supplies	14,195	18,000	18,000	14,836	18,000	18,000	18,000
52100	599	Other Charges	0	0	0	50	0	0	0
52100	709	Data Processing Equipment	2,105	2,000	2,000	0	5,700	5,700	5,700
52100	719	Office Equipment	0	5,000	5,000	2,555	0	0	0
<b>Total</b>	<b>Accounting And Budgeting</b>		<b>1,196,443</b>	<b>1,357,733</b>	<b>1,357,733</b>	<b>1,066,201</b>	<b>1,366,696</b>	<b>1,356,581</b>	<b>1,356,581</b>
<b>52300</b>	<b>Property Assessor</b>								
52300	101	County Official/Administrative	115,413	120,211	120,211	109,715	130,305	130,305	130,305
52300	106	Deputies	584,636	612,410	609,410	502,402	724,407	665,938	665,938
52300	140	Salary Supplement	3,000	4,000	4,000	4,000	4,000	4,000	4,000
52300	169	Part-Time Personnel	5,790	8,000	11,000	7,974	15,000	9,000	9,000
52300	186	Longevity Pay	4,125	4,200	4,200	4,550	4,200	4,050	4,050
52300	187	Overtime Pay	0	3,000	3,000	0	3,000	3,000	3,000
52300	196	In-Service Training	2,268	5,000	5,000	2,249	6,500	6,500	6,500
52300	201	Social Security	42,443	46,620	46,620	37,515	54,620	50,620	50,620
52300	204	Pensions	75,370	75,580	75,580	62,450	87,980	82,030	82,030

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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
52300	205	Employee And Dependent Insuran	161,861	134,620	154,620	136,636	171,870	171,790	171,790
52300	209	Disability Insurance	1,291	1,360	1,360	1,110	1,590	1,480	1,480
52300	212	Employer Medicare	9,927	10,910	10,910	8,774	12,780	11,840	11,840
52300	307	Communication	817	1,500	1,500	685	1,500	1,500	1,500
52300	320	Dues And Memberships	2,990	3,300	3,300	3,050	3,500	3,500	3,500
52300	334	Maintenance Agreements	16,833	30,000	30,000	15,468	30,000	30,000	30,000
52300	336	Maint. & Repair Serv. - Equip.	667	2,000	2,000	0	2,000	2,000	2,000
52300	348	Postal Charges	13,056	14,600	14,600	12,725	14,600	14,600	14,600
52300	355	Travel	1,368	2,000	2,000	648	2,000	2,000	2,000
52300	399	Other Contracted Services	73,625	78,000	78,000	76,550	85,000	85,000	85,000
52300	411	Data Processing Supplies	0	2,500	2,500	1,500	2,500	2,500	2,500
52300	435	Office Supplies	10,829	19,000	19,000	16,665	21,000	19,000	19,000
52300	451	Uniforms	1,463	2,500	2,500	1,000	2,500	2,500	2,500
52300	499	Other Supplies And Materials	1,388	4,000	4,000	2,377	4,000	4,000	4,000
52300	709	Data Processing Equipment	5,647	35,000	25,000	5,795	40,000	15,000	15,000
52300	711	Furniture And Fixtures	9,428	10,000	10,000	730	10,000	0	0
<b>Total</b>	<b>Property Assessor</b>		<b>1,144,235</b>	<b>1,230,311</b>	<b>1,240,311</b>	<b>1,014,568</b>	<b>1,434,852</b>	<b>1,322,153</b>	<b>1,322,153</b>
<b>52310</b>	<b>Reappraisal Program</b>								
52310	106	Deputy(ies)	565,816	709,127	709,127	549,032	819,975	666,228	666,228
52310	186	Longevity Pay	2,525	2,800	2,800	2,450	2,950	2,950	2,950
52310	201	Social Security	33,796	44,140	44,140	32,932	51,030	41,490	41,490
52310	204	Pensions	60,561	72,340	72,340	56,031	83,610	67,990	67,990
52310	205	Employee And Dependent Insuran	121,762	182,310	162,310	109,227	149,780	124,260	124,260
52310	209	Disability Insurance	1,052	1,320	1,320	1,041	1,520	1,240	1,240
52310	212	Employer Medicare	7,904	10,330	10,330	7,702	11,940	9,710	9,710
52310	307	Communication	9,059	10,000	10,000	7,287	10,000	10,000	10,000
52310	317	Data Processing Services	100,963	111,000	158,000	119,741	205,000	189,600	189,600
52310	333	Licenses	5,796	10,000	10,000	7,110	12,000	12,000	12,000
52310	336	Maint. & Repair Serv. - Equip.	0	2,000	2,000	15	2,000	2,000	2,000
52310	338	Maint. & Repair Serv. - Vehicl	12,058	2,000	2,000	0	5,000	3,500	3,500

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
52310	348	Postal Charges	(106)	13,000	13,000	1,746	13,000	10,000	10,000
52310	399	Other Contracted Services	0	8,000	8,000	695	8,000	8,000	8,000
52310	411	Data Processing Supplies	1,699	0	0	0	0	0	0
52310	425	Gasoline	7,781	12,000	12,000	8,267	12,000	12,000	12,000
52310	499	Other Supplies And Materials	1,646	1,500	1,500	255	1,500	1,500	1,500
52310	709	Data Processing Equipment	8,378	10,000	10,000	794	10,000	7,500	7,500
52310	718	Motor Vehicles	0	0	0	0	25,000	0	0
<b>Total</b>	<b>Reappraisal Program</b>		<b>940,690</b>	<b>1,201,867</b>	<b>1,228,867</b>	<b>904,325</b>	<b>1,424,305</b>	<b>1,169,968</b>	<b>1,169,968</b>
<b>52400</b>	<b>County Trustee's Office</b>								
52400	201	Social Security	26,988	31,690	31,690	25,959	31,490	31,300	31,300
52400	204	Pensions	48,054	50,510	50,510	43,859	50,170	49,860	49,860
52400	205	Employee And Dependent Insurance	84,891	81,850	90,450	75,537	84,700	83,060	83,060
52400	209	Disability Insurance	811	920	920	779	910	910	910
52400	212	Employer Medicare	6,312	7,420	7,420	6,071	7,370	7,320	7,320
52400	307	Communication	447	500	500	390	500	500	500
52400	317	Data Processing Services	6,600	7,500	7,500	6,600	7,500	7,500	7,500
52400	332	Legal Notices, Rec & Ct Costs	125	750	750	125	750	750	750
52400	334	Maintenance Agreements	450	850	850	450	850	850	850
52400	348	Postal Charges	30,293	39,500	39,500	29,324	39,500	39,500	39,500
52400	399	Other Contracted Services	12,041	14,000	14,000	13,411	14,000	14,000	14,000
52400	435	Office Supplies	5,861	13,000	13,000	4,069	13,000	13,000	13,000
52400	540	Tax Relief Program	616,967	650,000	715,500	683,259	715,500	715,500	715,500
52400	709	Data Processing Equipment	6,967	8,000	8,000	4,553	8,000	8,000	8,000
<b>Total</b>	<b>County Trustee's Office</b>		<b>846,807</b>	<b>906,490</b>	<b>980,590</b>	<b>894,386</b>	<b>974,240</b>	<b>972,050</b>	<b>972,050</b>
<b>52500</b>	<b>County Clerk's Office</b>								
52500	201	Social Security	98,041	118,210	118,210	91,740	116,830	117,220	117,220
52500	204	Pensions	175,623	190,710	190,710	155,926	188,450	189,080	189,080
52500	205	Employee And Dependent Insuran	378,944	425,370	425,370	332,714	416,370	415,990	415,990

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
			2020	2020	2020	2020			
Account Number									
52500	209	Disability Insurance	3,020	3,450	3,450	2,786	3,410	3,430	3,430
52500	212	Employer Medicare	23,095	27,650	27,650	21,625	27,330	27,420	27,420
52500	307	Communications	9,572	15,000	12,000	10,930	15,000	15,000	15,000
52500	317	Data Processing Services	44,348	44,427	44,427	44,547	49,275	49,275	49,275
52500	334	Maintenance Agreements	6,324	6,000	4,242	2,957	6,000	6,000	6,000
52500	336	Maint. & Repair Serv. - Equip.	1,146	3,500	2,500	915	3,500	3,500	3,500
52500	338	Maint. & Repair Serv. - Vehicles	0	500	0	0	500	500	500
52500	348	Postal Charges	76,585	75,400	98,539	83,332	90,000	90,000	90,000
52500	399	Other Contracted Services	3,150	48,500	48,500	43,460	49,000	49,000	49,000
52500	411	Data Processing Supplies	21,324	20,000	20,000	19,559	25,000	25,000	25,000
52500	425	Gasoline	1,046	3,000	2,000	2,000	3,000	3,000	3,000
52500	435	Office Supplies	36,465	35,000	35,000	32,274	35,000	35,000	35,000
52500	499	Other Supplies And Materials	7,051	8,700	7,200	6,433	8,700	8,700	8,700
52500	709	Data Processing Equipment	17,798	18,000	29,700	15,210	18,000	18,000	18,000
52500	719	Office Equipment	7,890	15,000	10,619	10,619	10,000	10,000	10,000
<b>Total</b>	<b>County Clerk's Office</b>		<b>911,422</b>	<b>1,058,417</b>	<b>1,080,117</b>	<b>877,027</b>	<b>1,065,365</b>	<b>1,066,115</b>	<b>1,066,115</b>
<b>52600</b>	<b>Data Processing</b>								
52600	101	County Official/Administrative	125,453	137,353	137,353	123,211	133,301	132,489	132,489
52600	121	Data Processing Personnel	946,311	1,092,361	1,092,361	982,077	1,276,236	1,259,288	1,259,288
52600	169	Part-Time Personnel	48,334	68,000	68,000	51,917	69,713	69,713	69,713
52600	186	Longevity Pay	3,975	4,475	4,475	4,400	5,500	3,550	3,550
52600	187	Overtime Pay	5,633	9,500	9,500	833	9,500	9,500	9,500
52600	201	Social Security	67,600	81,330	81,330	69,971	92,650	91,430	91,430
52600	204	Pensions	115,239	126,360	126,360	111,039	144,740	142,740	142,740
52600	205	Employee And Dependent Insuran	165,211	173,580	173,580	143,514	196,900	205,230	205,230
52600	209	Disability Insurance	1,954	2,280	2,280	1,968	2,610	2,580	2,580
52600	212	Employer Medicare	15,810	19,020	19,020	16,364	21,670	21,390	21,390
52600	307	Communication	235,471	240,000	240,000	173,503	235,260	235,260	235,260
52600	317	Data Processing Services	411,266	642,000	642,000	610,269	598,030	598,030	598,030
52600	320	Dues And Memberships	2,815	4,200	4,200	542	1,470	1,470	1,470

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Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
52600	334	Maintenance Agreements	266,179	300,000	300,000	257,372	338,830	338,830	338,830
52600	348	Postal Charges	7	1,200	1,200	608	1,200	1,200	1,200
52600	355	Travel	11,114	15,000	15,000	1,600	8,000	8,000	8,000
52600	411	Data Processing Supplies	39,046	62,000	62,000	19,812	12,000	12,000	12,000
52600	425	Gasoline	750	2,200	2,200	750	2,200	2,200	2,200
52600	709	Data Processing Equipment	563,402	710,000	710,000	281,496	149,000	149,000	149,000
52600	790	Other Equipment	15,794	28,000	28,000	23,219	28,000	28,000	28,000
<b>Total</b>	<b>Data Processing</b>		<b>3,041,364</b>	<b>3,718,859</b>	<b>3,718,859</b>	<b>2,874,465</b>	<b>3,326,810</b>	<b>3,311,900</b>	<b>3,311,900</b>
<b>53100</b>	<b>Circuit Court</b>								
53100	194	Jury & Witness Expense	61,168	56,000	56,000	45,422	65,000	65,000	65,000
53100	201	Social Security	131,281	148,480	148,480	125,428	151,400	151,400	151,400
53100	204	Pensions	227,316	232,190	232,190	207,687	232,540	232,540	232,540
53100	205	Employee And Dependent Insurance	463,652	536,540	536,540	464,961	566,800	560,160	560,160
53100	209	Disability Insurance	3,891	4,220	4,220	3,716	4,220	4,230	4,230
53100	210	Unemployment Compensation	5,500	2,000	2,000	1,650	4,000	4,000	4,000
53100	212	Employer Medicare	30,886	34,730	34,730	29,496	35,500	35,410	35,410
53100	307	Communication	2,559	3,500	3,500	2,254	3,500	3,500	3,500
53100	317	Data Processing Services	88,729	94,456	96,856	94,226	105,583	105,583	105,583
53100	331	Legal Services	39,898	35,000	35,000	32,911	40,000	40,000	40,000
53100	334	Maintenance Agreements	18,364	21,000	21,000	18,598	35,550	35,550	35,550
53100	337	Maint. & Repair Serv.-Off.Equip.	0	2,500	2,500	0	1,000	1,000	1,000
53100	348	Postal Charges	34,294	35,200	35,200	27,721	38,720	38,720	38,720
53100	435	Office Supplies	41,294	50,000	50,000	41,066	55,000	55,000	55,000
53100	499	Other Supplies And Materials	174	1,000	1,000	291	1,000	1,000	1,000
53100	599	Other Charges (Court Cost)	101,152	125,000	125,000	111,570	125,000	125,000	125,000
53100	709	Data Processing Equipment	9,193	10,000	7,000	5,322	10,000	10,000	10,000
53100	711	Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
53100	719	Office Equipment	8,827	10,000	13,000	12,910	10,000	10,000	10,000
<b>Total</b>	<b>Circuit Court</b>		<b>1,268,178</b>	<b>1,402,816</b>	<b>1,405,216</b>	<b>1,225,229</b>	<b>1,485,813</b>	<b>1,479,093</b>	<b>1,479,093</b>



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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>53110</b>	<b>Circuit Court Judge</b>								
53110	103	Assistant(S)	55,229	57,045	57,045	52,255	57,396	56,827	56,827
53110	106	Deputy(Ies)	134,958	201,573	201,573	154,802	201,335	198,667	198,667
53110	186	Longevity Pay	400	500	500	500	550	550	550
53110	201	Social Security	12,276	16,070	16,070	12,479	16,080	15,880	15,880
53110	204	Pensions	19,815	26,330	26,330	20,777	23,350	26,020	26,020
53110	205	Employee And Dependent Insuran	42,371	56,370	56,370	37,468	54,750	54,380	54,380
53110	209	Disability Insurance	374	480	480	364	480	480	480
53110	212	Employer Medicare	2,871	3,760	3,760	2,919	3,760	3,720	3,720
53110	348	Postal Charges	252	300	300	218	0	300	300
53110	355	Travel	2,268	6,000	5,750	2,026	6,000	6,000	6,000
53110	435	Office Supplies	0	0	250	242	0	0	0
53110	499	Other Supplies And Materials	0	500	500	425	500	500	500
<b>Total</b>	<b>Circuit Court Judge</b>		<b>270,814</b>	<b>368,928</b>	<b>368,928</b>	<b>284,475</b>	<b>364,201</b>	<b>363,324</b>	<b>363,324</b>
<b>53300</b>	<b>General Sessions Court</b>								
53300	102	Judges	667,460	683,480	683,480	626,415	695,783	695,783	695,783
53300	103	Assistants	64,246	66,174	66,174	55,335	66,582	65,922	65,922
53300	106	Deputy(Ies)	166,131	179,370	179,370	190,125	172,227	170,440	170,440
53300	169	Part-Time Personnel	8,667	22,500	22,500	14,333	22,500	22,500	22,500
53300	186	Longevity Pay	3,850	4,175	4,175	3,200	3,650	3,575	3,575
53300	187	Overtime Pay	4,949	5,000	5,000	1,205	5,000	5,000	5,000
53300	189	Other Salaries & Wages	486,650	682,485	682,485	524,713	689,256	681,215	681,215
53300	201	Social Security	76,125	101,880	101,880	76,847	102,610	101,960	101,960
53300	204	Pensions	147,470	164,670	164,670	141,453	165,870	164,790	164,790
53300	205	Employee And Dependent Insuran	216,151	256,510	259,710	213,943	261,930	263,600	263,600
53300	209	Disability Insurance	2,103	2,990	2,990	8,897	3,010	2,990	2,990
53300	212	Employer Medicare	19,671	23,830	23,830	19,877	24,000	23,850	23,850
53300	307	Communication	2,359	3,200	3,200	2,083	3,200	3,200	3,200
53300	309	Contracts W/Government Agencies	0	35,000	35,000	4,288	35,000	35,000	35,000

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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
53300	317	Data Processing Services	2,240	2,240	2,240	1,680	2,240	2,240	2,240
53300	320	Dues And Memberships	4,243	5,810	5,810	1,934	5,810	5,810	5,810
53300	322	Evaluation And Testing	13,400	20,000	20,000	3,200	20,000	20,000	20,000
53300	334	Maintenance Agreements	1,794	2,900	2,900	1,127	1,200	1,200	1,200
53300	337	Maint. & Repair Serv.-Off.Equi	0	1,000	1,000	49	1,000	1,000	1,000
53300	348	Postal Charges	16	200	200	6	200	200	200
53300	355	Travel	3,669	15,500	15,500	6,066	15,500	15,500	15,500
53300	399	Other Contracted Services	0	4,500	4,500	100	4,500	4,500	4,500
53300	432	Library Books	180	3,000	3,000	186	3,000	3,000	3,000
53300	435	Office Supplies	10,916	10,000	10,000	9,438	13,000	13,000	13,000
53300	451	Uniforms	600	1,200	1,200	300	1,200	1,200	1,200
<b>Total</b>	<b>General Sessions Court</b>		<b>1,902,890</b>	<b>2,297,614</b>	<b>2,300,814</b>	<b>1,906,800</b>	<b>2,318,268</b>	<b>2,307,475</b>	<b>2,307,475</b>
<b>53330</b>	<b>Drug Court</b>								
53330	105	Supervisor/Director	89,624	85,537	85,537	74,126	80,194	79,400	79,400
53330	161	Secretary(S)	35,528	40,711	40,711	36,515	41,691	41,279	41,279
53330	169	Part-Time Personnel	52,226	55,606	40,006	22,129	40,000	40,000	40,000
53330	186	Longevity Pay	450	900	900	725	975	975	975
53330	189	Other Salaries & Wages	563,175	716,538	746,452	640,328	777,629	776,110	776,110
53330	196	In-Service Training SAMHSA 1H79TI080143-0	6,606	12,225	12,625	8,734	12,625	12,625	12,625
53330	201	Social Security	44,651	55,770	56,619	46,766	50,710	58,160	58,160
53330	204	Pensions	71,831	85,740	88,778	74,515	79,020	91,220	91,220
53330	205	Employee And Dependent Insuran	119,464	153,820	160,447	119,792	152,470	152,130	152,130
53330	209	Disability Insurance	1,232	1,570	1,630	1,370	1,450	1,670	1,670
53330	210	Unemployment Compensation	0	0	0	1,728	0	0	0
53330	212	Employer Medicare	10,443	13,050	13,250	10,937	11,870	13,620	13,620
53330	307	Communication	7,354	7,500	6,900	7,064	8,900	8,900	8,900
53330	310	Contracts W/Other Public Agencies SAMHSA60	189	67,232	67,232	56,730	67,232	67,232	67,232
53330	312	Contracts W/Private Agencies SAMHSA 1H79TI080143-0	1,050	42,000	42,000	34,500	10,500	10,500	10,500
53330	317	Data Processing Services	0	13,200	13,200	11,956	9,500	9,500	9,500
53330	320	Dues And Memberships	0	320	320	0	600	450	450

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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
53330	333	Licenses	2,484	3,000	3,100	1,714	3,600	2,600	2,600
53330	334	Maintenance Agreements	1,346	2,520	2,520	1,110	3,500	3,500	3,500
53330	348	Postal Charges	350	500	750	203	500	500	500
53330	351	Rentals	13,500	13,500	13,500	13,500	0	0	0
53330	355	Travel	2,814	3,043	3,064	2,158	3,564	3,564	3,564
53330	399	Other Contracted Services	20,000	0	0	0	3,000	3,000	3,000
53330	413	Drugs And Medical Supplies SAMHSA 1H79T10	10,042	32,509	32,509	16,232	32,509	32,509	32,509
53330	425	Gasoline	383	750	750	55	800	800	800
53330	435	Office Supplies	3,801	8,100	9,900	6,570	11,400	11,400	11,400
53330	499	Other Supplies And Materials	65,836	114,025	114,438	43,794	159,388	89,438	89,438
53330	524	In Service/Staff Development	17,163	26,700	34,216	13,723	44,216	30,000	30,000
53330	599	Other Charges	0	5,492	2,500	0	2,500	32,500	32,500
<b>Total</b>	<b>Drug Court</b>		<b>1,230,542</b>	<b>1,561,858</b>	<b>1,593,854</b>	<b>1,246,974</b>	<b>1,610,343</b>	<b>1,573,582</b>	<b>1,573,582</b>
<b>53400</b>	<b>Chancery Court</b>								
53400	101	County Official/Administrative	115,413	120,211	120,211	109,635	130,305	130,305	130,305
53400	106	Deputy(ies)	478,451	538,317	538,317	483,749	617,420	579,289	579,289
53400	164	Attendants	32,636	40,864	40,864	35,024	39,689	39,296	39,296
53400	169	Part-Time Personnel	31,094	39,000	39,000	33,527	45,000	39,000	39,000
53400	186	Longevity Pay	4,775	4,675	4,675	4,775	4,900	4,900	4,900
53400	187	Overtime Pay	675	6,500	6,500	1,328	5,000	6,500	6,500
53400	194	Jury And Witness Expense	2,070	5,400	5,400	800	5,400	5,400	5,400
53400	201	Social Security	39,722	46,480	46,480	40,400	52,400	49,560	49,560
53400	204	Pensions	67,322	72,200	72,200	63,543	81,290	77,250	77,250
53400	205	Employee And Dependent Insuran	120,105	131,670	131,670	99,650	125,040	119,570	119,570
53400	209	Disability Insurance	1,139	1,300	1,300	1,143	1,470	1,390	1,390
53400	212	Employer Medicare	9,290	10,870	10,870	9,449	12,260	11,590	11,590
53400	307	Communication	2,996	3,400	3,400	3,366	3,800	3,800	3,800
53400	317	Data Processing Services	31,651	32,152	32,152	31,005	32,824	32,824	32,824
53400	320	Dues And Memberships	995	1,405	1,405	770	1,255	1,255	1,255
53400	332	Legal Notices	(3,273)	15,000	15,000	(1,108)	15,000	15,000	15,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
53400	334	Maintenance Agreements	3,796	5,000	5,000	2,343	4,000	4,000	4,000
53400	336	Maint. & Repair Serv. - Equip.	537	1,000	1,000	495	1,000	1,000	1,000
53400	348	Postal Charges	15,551	20,000	20,000	14,101	20,000	20,000	20,000
53400	355	Travel	1,061	2,000	2,000	1,049	2,000	2,000	2,000
53400	399	Other Contracted Services	665	900	900	900	900	900	900
53400	435	Office Supplies	19,041	23,000	23,000	17,090	23,000	23,000	23,000
53400	499	Other Supplies And Materials	0	150	150	142	750	750	750
53400	709	Data Processing Equipment	8,621	12,900	12,900	11,950	19,275	10,500	10,500
53400	719	Office Equipment	0	0	0	0	13,000	0	0
<b>Total</b>	<b>Chancery Court</b>		<b>984,333</b>	<b>1,134,394</b>	<b>1,134,394</b>	<b>965,126</b>	<b>1,256,978</b>	<b>1,179,079</b>	<b>1,179,079</b>
<b>53500</b>	<b>Juvenile Court</b>								
53500	102	Judge(S)	166,865	170,870	170,870	156,631	173,946	173,946	173,946
53500	106	Deputy(Ies)	35,718	40,864	40,864	36,653	41,849	41,434	41,434
53500	161	Secretary(S)	34,907	38,899	38,899	34,890	73,567	39,441	39,441
53500	169	Part-Time Personnel	42,250	71,760	71,760	56,310	71,760	71,760	71,760
53500	186	Longevity Pay	200	250	250	250	300	300	300
53500	189	Other Salaries & Wages	224,729	241,626	241,626	218,680	247,368	244,919	244,919
53500	201	Social Security	28,808	34,990	34,990	28,499	37,750	35,460	35,460
53500	204	Pensions	49,512	50,040	50,040	45,425	54,570	50,810	50,810
53500	205	Employee And Dependent Insuran	47,859	53,230	53,255	48,746	67,450	54,570	54,570
53500	209	Disability Insurance	731	920	920	722	1,000	930	930
53500	212	Employer Medicare	7,211	8,190	8,190	7,120	8,830	8,300	8,300
53500	307	Communication	811	1,000	1,000	605	1,000	220	220
53500	312	Contracts W/Private Agencies TDCS-Custody	27,237	0	46,448	46,448	46,448	46,448	46,448
53500	320	Dues And Memberships	3,190	6,600	6,600	2,065	6,600	5,655	5,655
53500	334	Maintenance Agreements	893	800	877	876	1,000	1,200	1,200
53500	348	Postal Charges	17	75	75	12	75	50	50
53500	355	Travel	3,567	9,525	9,525	1,872	9,525	9,525	9,525
53500	399	Other Contracted Services	27,183	45,000	45,000	17,570	45,000	45,000	45,000
53500	432	Library Books	3,675	3,700	3,700	3,194	4,000	4,000	4,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
53500	435	Office Supplies	1,114	3,000	2,923	1,598	3,000	2,500	2,500
53500	451	Uniforms	479	800	800	701	800	200	200
53500	499	Other Supplies And Materials	1,033	2,100	2,100	994	4,100	2,100	2,100
53500	709	Data Processing Equipment	1,413	1,500	1,500	142	1,660	1,550	1,550
<b>Total</b>	<b>Juvenile Court</b>		<b>709,402</b>	<b>785,739</b>	<b>832,212</b>	<b>710,003</b>	<b>901,598</b>	<b>840,318</b>	<b>840,318</b>
<b>53600 District Attorney General</b>									
53600	103	Assistant(S)	131,715	178,101	178,101	137,531	154,409	152,880	152,880
53600	186	Longevity Pay	350	375	375	375	400	400	400
53600	201	Social Security	8,080	11,070	11,070	8,522	9,600	9,510	9,510
53600	204	Pensions	14,015	18,140	18,140	14,011	15,730	15,580	15,580
53600	205	Employee And Dependent Insuran	10,891	7,240	7,240	5,327	6,020	5,870	5,870
53600	209	Disability Insurance	236	330	330	255	290	290	290
53600	212	Employer Medicare	1,890	2,590	2,590	1,993	2,250	2,230	2,230
53600	320	Dues And Memberships	800	800	800	0	800	800	800
<b>Total</b>	<b>District Attorney General</b>		<b>167,977</b>	<b>218,646</b>	<b>218,646</b>	<b>168,014</b>	<b>189,499</b>	<b>187,560</b>	<b>187,560</b>
<b>53610 Office Of Public Defender</b>									
53610	103	Assistant(S)	114,566	155,357	155,357	122,348	138,142	136,775	136,775
53610	186	Longevity Pay	125	150	150	150	175	175	175
53610	201	Social Security	6,998	9,650	9,650	7,382	8,580	8,500	8,500
53610	204	Pensions	12,221	15,800	15,800	12,446	14,060	13,920	13,920
53610	205	Employee And Dependent Insuran	13,302	13,000	18,000	16,333	18,510	18,610	18,610
53610	209	Disability Insurance	212	290	290	226	260	260	260
53610	212	Employer Medicare	1,637	2,260	2,260	1,726	2,010	1,990	1,990
53610	320	Dues And Memberships	0	800	800	0	800	800	800
53610	348	Postal Charges	587	400	400	357	400	400	400
53610	499	Other Supplies And Materials	800	0	0	0	0	0	0
<b>Total</b>	<b>Office Of Public Defender</b>		<b>150,448</b>	<b>197,707</b>	<b>202,707</b>	<b>160,968</b>	<b>182,937</b>	<b>181,430</b>	<b>181,430</b>

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>53900</b>	<b>Other Admin Of Justice</b>								
53900	101	County Official/Administrative	0	0	0	0	0	72,460	72,460
53900	111	Probation Officer(S)	770,128	865,177	865,177	752,503	875,282	798,404	798,404
53900	186	Longevity Pay	575	1,550	1,550	1,550	2,025	2,025	2,025
53900	196	In-Service Training	0	0	0	0	3,000	0	0
53900	201	Social Security	45,230	53,740	53,740	44,298	54,400	54,120	54,120
53900	204	Pensions	82,084	88,060	88,060	76,462	89,140	88,690	88,690
53900	205	Employee And Dependent Insurance	201,272	197,500	199,550	179,355	213,340	215,030	215,030
53900	209	Disability Insurance	1,430	1,610	1,610	1,394	1,620	1,620	1,620
53900	212	Employer Medicare	10,578	12,570	12,570	10,360	12,730	12,660	12,660
53900	307	Communication	8,794	9,000	9,000	4,223	9,000	9,000	9,000
53900	312	Contracts W/Private Agencies	91,689	0	0	0	0	0	0
53900	317	Data Processing Services	33,600	38,000	38,000	33,600	39,500	39,500	39,500
53900	334	Maintenance Agreements	607	1,000	1,000	514	1,000	1,000	1,000
53900	335	Maint. & Repair Serv. - Bldgs.	0	3,000	3,000	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	958	3,000	3,000	749	3,000	2,000	2,000
53900	351	Rentals	102,000	102,000	102,000	102,000	102,000	75,000	75,000
53900	355	Travel	7,393	12,000	12,000	1,650	10,000	6,000	6,000
53900	399	Other Contracted Services	60,428	64,000	64,000	64,000	64,000	64,000	64,000
53900	435	Office Supplies	8,519	16,000	16,000	9,243	18,000	18,000	18,000
53900	452	Utilities	14,168	16,000	16,000	11,955	16,000	16,000	16,000
53900	499	Other Supplies And Materials	44,424	70,000	70,000	54,213	80,000	80,000	80,000
53900	709	Data Processing Equipment	1,205	0	0	0	9,000	9,000	9,000
<b>Total</b>	<b>Other Admin Of Justice</b>		<b>1,485,082</b>	<b>1,556,207</b>	<b>1,558,257</b>	<b>1,348,069</b>	<b>1,608,037</b>	<b>1,569,509</b>	<b>1,569,509</b>
<b>53910</b>	<b>Probation Services</b>								
53910	101	County Official/Administrative	73,283	79,737	79,737	73,041	81,631	80,823	80,823
53910	103	Assistant(S)	60,484	64,678	64,678	59,248	66,052	65,398	65,398
53910	112	Youth Service Officer(S)	205,446	215,917	215,917	192,803	214,944	212,817	212,817

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
53910	161	Secretary(S)	36,064	38,368	38,368	34,414	38,604	38,222	38,222
53910	186	Longevity Pay	2,550	2,725	2,725	2,725	2,725	2,725	2,725
53910	196	In-Service Training	1,045	1,500	1,500	875	1,500	1,500	1,500
53910	201	Social Security	22,633	24,890	24,890	21,749	25,050	24,800	24,800
53910	204	Pensions	40,267	40,790	40,790	36,086	41,050	40,640	40,640
53910	205	Employee And Dependent Insuran	71,310	69,750	69,750	62,190	71,950	70,410	70,410
53910	209	Disability Insurance	693	740	740	650	750	740	740
53910	212	Employer Medicare	5,293	5,830	5,830	5,087	5,860	5,800	5,800
53910	307	Communication	1,362	1,700	1,700	1,199	1,700	1,700	1,700
53910	312	Contracts W/Private Agencies	417,287	417,696	417,696	359,173	417,696	417,696	417,696
53910	317	Data Processing Services	2,850	3,000	3,000	3,000	3,150	3,150	3,150
53910	334	Maintenance Agreements	743	1,250	1,250	746	1,250	1,250	1,250
53910	336	Maint. & Repair Serv. - Equip.	0	500	500	0	0	0	0
53910	348	Postal Charges	27	100	100	56	100	100	100
53910	355	Travel	3,264	4,000	4,000	1,728	4,000	4,000	4,000
53910	435	Office Supplies	1,906	2,000	2,000	1,558	2,000	2,000	2,000
53910	499	Other Supplies And Materials	331	900	900	0	900	900	900
<b>Total</b>	<b>Probation Services</b>		<b>946,838</b>	<b>976,071</b>	<b>976,071</b>	<b>856,328</b>	<b>980,912</b>	<b>974,671</b>	<b>974,671</b>
<b>53930</b>	<b>Victim Assistance Programs</b>								
53930	103	Assistant(S)	53,796	65,016	65,016	55,307	62,904	62,521	62,521
53930	169	Part-Time Personnel	0	12,000	12,000	8,868	12,000	12,000	12,000
53930	186	Longevity Pay	225	175	175	175	275	275	275
53930	189	Other Salaries & Wages	117,156	126,370	126,370	114,353	129,398	128,116	128,116
53930	196	In-Service Training	5,470	6,000	6,000	0	6,000	6,000	6,000
53930	201	Social Security	10,249	12,630	12,630	10,701	12,700	12,590	12,590
53930	204	Pensions	18,136	19,470	19,470	17,255	19,600	19,400	19,400
53930	205	Employee And Dependent Insuran	24,688	28,020	28,020	23,922	23,140	23,110	23,110
53930	209	Disability Insurance	309	360	360	315	360	360	360
53930	212	Employer Medicare	2,397	2,960	2,960	2,503	2,970	2,950	2,950
53930	307	Communication	388	1,000	1,000	342	1,000	1,000	1,000

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
53930	320	Dues And Memberships	47	475	475	0	475	475	475
53930	334	Maintenance Agreements	513	560	560	467	560	560	560
53930	348	Postal Charges	2	50	50	3	50	50	50
53930	435	Office Supplies	1,232	2,000	2,000	1,450	2,000	2,000	2,000
<b>Total</b>	<b>Victim Assistance Programs</b>		<b>234,608</b>	<b>277,086</b>	<b>277,086</b>	<b>235,661</b>	<b>273,432</b>	<b>271,407</b>	<b>271,407</b>
<b>54110 Sheriff's Department</b>									
54110	101	County Official/Administrative	139,650	145,454	145,454	132,754	157,669	157,669	157,669
54110	103	Assistant(S)	408,975	374,351	374,351	339,311	381,661	377,883	377,883
54110	106	Deputy(Ies)	45,361	51,978	51,978	55,694	62,243	61,627	61,627
54110	107	Detective(S)	1,258,275	1,444,031	1,444,031	1,302,746	1,460,594	1,446,131	1,446,131
54110	109	Captain(S)	354,549	473,231	473,231	426,031	543,941	538,558	538,558
54110	110	Lieutenant(S)	931,250	1,001,794	1,001,794	913,534	944,109	934,760	934,760
54110	112	Youth Service Officer(S)	2,140,741	2,550,959	2,550,959	2,249,789	2,861,941	2,573,138	2,573,138
54110	115	Sergeant(S)	2,228,054	2,450,788	2,450,788	2,226,194	2,495,414	2,443,346	2,443,346
54110	119	Accountants/Bookkeepers	288,707	366,070	366,070	343,522	383,951	380,148	380,148
54110	121	Data Processing Personnel	302,216	400,231	400,231	365,089	467,104	406,952	406,952
54110	140	Salary Supplements	129,000	180,000	180,000	172,800	191,200	191,200	191,200
54110	148	Dispatchers/Radio Operators	723,330	965,048	965,048	723,096	997,958	987,016	987,016
54110	162	Clerical Personnel	555,394	665,430	665,430	565,213	693,434	679,680	679,680
54110	169	Part-Time Personnel	431,143	525,000	525,000	509,572	625,771	537,000	537,000
54110	186	Longevity Pay	76,475	80,725	80,725	76,075	81,550	80,575	80,575
54110	187	Overtime Pay	1,055,009	1,017,000	1,108,594	979,219	1,216,000	1,152,000	1,152,000
54110	189	Other Salaries & Wages	4,115,761	4,850,160	4,850,160	4,112,611	5,311,684	4,851,973	4,851,973
54110	194	Jury And Witness Expense	0	10,000	10,000	0	10,000	10,000	10,000
54110	196	In-Service Training	164,584	188,000	200,341	123,622	188,000	200,000	200,000
54110	201	Social Security	898,457	1,089,480	1,095,192	920,038	1,170,330	1,103,580	1,103,580
54110	204	Pensions	1,564,434	1,732,010	1,741,372	1,513,471	1,854,250	1,753,890	1,753,890
54110	205	Employee And Dependent Insuran	2,866,075	3,086,226	3,086,226	2,684,166	3,436,730	3,239,210	3,239,210
54110	209	Disability Insurance	24,616	29,120	29,120	25,048	31,010	29,310	29,310
54110	210	Unemployment Compensation	951	0	0	3,654	0	0	0



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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54110	212	Employer Medicare	210,641	254,800	256,139	215,481	273,710	258,100	258,100
54110	307	Communication	271,862	318,000	318,000	174,364	334,150	321,500	321,500
54110	312	Contracts W/Private Agencies	42,552	50,000	50,000	43,338	60,000	50,000	50,000
54110	317	Data Processing Services	233,007	490,000	490,000	379,647	680,700	661,200	661,200
54110	320	Dues And Memberships	9,909	9,450	9,450	8,040	20,000	20,000	20,000
54110	330	Operating Lease Payments	0	425,000	425,000	315,156	970,320	971,000	971,000
54110	334	Maintenance Agreements	76,505	139,200	139,200	117,476	137,594	137,594	137,594
54110	336	Maint. & Repair Serv. - Equip.	42,744	20,000	10,000	3,965	20,000	20,000	20,000
54110	337	Maint. & Repair Serv.-Off.Equip.	0	45,000	45,000	44,633	47,500	47,500	47,500
54110	338	Maint. & Repair Serv.-Vehicles	133,184	150,000	150,000	113,868	270,000	270,000	270,000
54110	348	Postal Charges	2,634	23,000	23,000	9,838	23,000	23,000	23,000
54110	349	Printing, Stationery & Forms	5,843	7,000	7,000	6,887	8,500	8,500	8,500
54110	350	Internet Connectivity	0	175,860	175,860	116,604	199,339	199,339	199,339
54110	351	Rentals	5,700	6,000	6,000	0	6,000	6,000	6,000
54110	357	Veterinary Services	440	3,000	3,000	1,500	3,000	3,000	3,000
54110	399	Other Contracted Services	362	0	0	0	0	0	0
54110	401	Animal Food & Supplies	4,911	4,500	4,500	2,875	4,500	4,500	4,500
54110	411	Data Processing Supplies	22,316	20,000	20,000	13,603	27,500	27,500	27,500
54110	425	Gasoline	511,325	600,000	578,000	422,499	625,000	600,000	600,000
54110	429	Instructional Supp & Mat	6,703	14,000	14,000	8,681	14,000	14,000	14,000
54110	431	Law Enforcement Supplies	53,501	55,000	55,000	36,654	113,720	92,600	92,600
54110	435	Office Supplies	24,055	40,000	40,000	31,750	40,000	40,000	40,000
54110	437	Periodicals	4,982	4,000	4,000	3,210	4,000	4,000	4,000
54110	451	Uniforms	133,991	160,000	178,000	164,881	175,000	175,000	175,000
54110	453	Vehicle Parts	134,706	170,000	170,000	155,453	114,000	50,000	50,000
54110	499	Other Supplies & Materials	24,657	46,500	57,675	31,718	34,500	34,500	34,500
54110	505	Judgments	19,437	20,000	20,000	18,686	20,000	20,000	20,000
54110	599	Other Charges	3,707	1,600	1,600	0	1,600	1,600	1,600
54110	708	Communication Equipment	209,235	100,000	112,648	67,468	150,000	100,000	100,000
54110	709	Data Processing Equipment	85,517	426,604	426,604	390,864	389,904	332,400	332,400
54110	711	Furniture And Fixtures	0	0	0	0	17,000	17,000	17,000

Rutherford County Government  
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 For Fiscal Year Ending JUNE 30,2021

Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54110	716	Law Enforcement Equipment	182,876	250,000	256,688	249,100	387,000	250,000	281,571
54110	718	Motor Vehicles	699,689	0	0	0	0	0	0
54110	719	Office Equipment	8,845	10,000	10,000	9,997	12,500	10,000	10,000
54110	790	Other Equipment	0	9,100	9,100	2,501	0	0	0
<b>Total</b>	<b>Sheriff's Department</b>		<b>23,868,843</b>	<b>27,724,700</b>	<b>27,861,559</b>	<b>23,923,986</b>	<b>30,750,581</b>	<b>28,905,479</b>	<b>28,937,050</b>
<b>54120 Special Patrols</b>									
54120	150	Nightwatchmen	35,858	36,750	36,750	27,015	42,000	42,000	42,000
54120	201	Social Security	2,114	2,280	2,280	1,614	2,610	2,610	2,610
54120	204	Pensions	3,796	3,740	3,740	2,733	4,270	4,270	4,270
54120	212	Employer Medicare	494	540	540	377	610	610	610
<b>Total</b>	<b>Special Patrols</b>		<b>42,262</b>	<b>43,310</b>	<b>43,310</b>	<b>31,739</b>	<b>49,490</b>	<b>49,490</b>	<b>49,490</b>
<b>54130 Traffic Control</b>									
54130	336	Maint. & Repair Serv. - Equip.	290	7,500	7,500	65	7,500	7,500	7,500
54130	452	Utilities	8,700	12,500	12,500	6,260	12,500	12,500	12,500
<b>Total</b>	<b>Traffic Control</b>		<b>8,990</b>	<b>20,000</b>	<b>20,000</b>	<b>6,325</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>54160 Administration Of Sex Offender</b>									
54160	186	Longevity Pay	500	525	525	525	550	550	550
54160	189	Other Salaries & Wages	54,004	62,947	62,947	57,660	64,284	63,647	63,647
54160	196	In-Service Training	195	1,500	1,500	395	1,500	1,500	1,500
54160	201	Social Security	3,266	3,940	3,940	3,508	4,020	3,990	3,990
54160	204	Pensions	5,775	6,450	6,450	5,863	6,590	6,530	6,530
54160	205	Employee And Dependent Insuran	4,635	5,790	5,790	4,557	5,980	5,830	5,830
54160	209	Disability Insurance	84	120	120	90	120	120	120
54160	212	Employer Medicare	764	930	930	820	950	940	940
54160	435	Office Supplies	0	500	500	0	500	500	500
54160	599	Other Charges	3,450	3,200	3,200	3,000	3,200	3,200	3,200
<b>Total</b>	<b>Administration Of Sex Offender</b>		<b>72,673</b>	<b>85,902</b>	<b>85,902</b>	<b>76,418</b>	<b>87,694</b>	<b>86,807</b>	<b>86,807</b>

Rutherford County Government  
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Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>54210 Jail</b>							
54210 103 Assistant(S)	89,187	77,288	77,288	69,558	77,763	76,993	76,993
54210 109 Captain(S)	63,862	65,202	65,202	59,727	66,772	66,110	66,110
54210 110 Lieutenant(S)	279,196	298,667	298,667	273,588	305,780	302,752	302,752
54210 115 Sergeant(S)	439,203	462,125	462,125	406,729	454,482	449,981	449,981
54210 160 Guards	4,090,871	4,803,855	4,803,855	4,067,844	5,047,498	4,842,432	4,842,432
54210 162 Clerical Personnel	34,296	38,899	38,899	35,633	39,835	39,440	39,440
54210 167 Maintenance Personnel	167,592	179,822	179,822	165,576	223,388	177,107	177,107
54210 169 Part-Time Personnel	29,040	50,000	50,000	25,357	133,000	50,000	50,000
54210 186 Longevity Pay	20,400	21,325	21,325	19,775	22,825	22,350	22,350
54210 187 Overtime Pay	484,785	400,000	444,000	434,194	400,000	400,000	400,000
54210 189 Other Salaries & Wages	897,491	1,000,008	1,000,008	907,273	1,240,994	1,214,252	1,214,252
54210 196 In-Service Training	21,326	30,000	34,000	25,795	35,000	30,000	30,000
54210 201 Social Security	390,462	458,630	461,358	383,594	496,770	473,770	473,770
54210 204 Pensions	697,471	746,480	751,010	646,444	800,550	771,290	771,290
54210 205 Employee And Dependent Insuran	1,313,274	1,498,350	1,498,350	1,238,610	1,713,570	1,662,990	1,662,990
54210 209 Disability Insurance	11,151	12,820	12,820	11,031	13,800	13,270	13,270
54210 210 Unemployment Compensation	6,749	0	0	550	0	0	0
54210 212 Employer Medicare	91,503	107,260	107,898	89,711	116,180	110,810	110,810
54210 320 Dues And Memberships	456	500	500	300	500	500	500
54210 334 Maintenance Agreements	49,925	35,140	35,140	32,339	31,533	31,533	31,533
54210 335 Maint. & Repair Serv. - Bldgs.	164,772	225,000	225,000	201,961	225,000	225,000	225,000
54210 336 Maint. & Repair Serv. - Equip.	39,228	20,000	20,000	17,351	20,000	20,000	20,000
54210 337 Maint. & Repair Serv.-Off.Equip.	0	35,000	35,000	30,099	35,000	35,000	35,000
54210 349 Printing, Stationery & Forms	4,917	7,000	12,190	6,195	10,000	10,000	10,000
54210 354 Transp. Other Than Students	45,394	48,000	58,000	53,581	50,000	50,000	50,000
54210 399 Other Contracted Services	5,967,629	6,200,000	6,264,470	6,167,360	6,436,144	6,436,144	6,436,144
54210 410 Custodial Supplies	98,779	100,000	122,000	115,497	115,000	115,000	115,000
54210 411 Data Processing Supplies	9,057	25,000	25,000	19,061	25,000	25,000	25,000
54210 421 Food Preparation Supplies	1,215	5,000	5,000	4,859	5,000	5,000	5,000

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Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54210	422	Food Supplies	1,053,533	1,177,540	1,177,540	1,002,411	1,185,000	1,185,000	1,185,000
54210	431	Law Enforcement Supplies	6,819	7,000	7,000	6,610	7,000	7,000	7,000
54210	435	Office Supplies	11,158	18,000	18,000	13,880	18,000	18,000	18,000
54210	441	Prisoners Clothing	107,125	121,000	121,000	107,965	130,000	130,000	130,000
54210	451	Uniforms	50,886	60,000	60,000	51,443	60,000	60,000	60,000
54210	452	Utilities	833,024	800,000	800,000	717,680	850,000	850,000	850,000
54210	499	Other Supplies & Materials	0	2,000	2,000	1,050	2,000	2,000	2,000
54210	707	Building Improvements	191,634	400,000	400,000	250,413	400,000	400,000	400,000
54210	708	Communication Equipment	1,542	20,000	20,000	16,915	20,000	20,000	20,000
54210	709	Data Processing Equipment	48,750	105,881	105,881	103,978	105,881	105,881	105,881
54210	710	Food Service Equipment	962	90,000	90,000	88,000	25,000	25,000	25,000
54210	717	Maintenance Equipment	8,495	5,000	5,000	4,940	5,000	5,000	5,000
54210	719	Office Equipment	2,653	10,000	10,000	7,262	15,000	15,000	15,000
54210	790	Other Equipment	12,318	80,000	93,390	73,415	730,000	40,000	40,000
<b>Total</b>	<b>Jail</b>		<b>17,838,130</b>	<b>19,847,792</b>	<b>20,018,738</b>	<b>17,955,554</b>	<b>21,694,265</b>	<b>20,519,605</b>	<b>20,519,605</b>
<b>54220</b>	<b>Workhouse/Penal Farm Operation</b>								
54220	101	County Official/Administrative	77,155	81,467	81,467	74,625	83,402	82,576	82,576
54220	109	Captains	60,936	65,202	65,202	59,727	66,772	66,111	66,111
54220	110	Lieutenant(S)	116,737	123,731	123,731	113,341	126,670	125,416	125,416
54220	115	Sergeants	255,584	276,123	276,123	251,778	281,605	278,816	278,816
54220	160	Guards	1,174,338	1,302,398	1,302,398	1,131,219	1,405,185	1,349,611	1,349,611
54220	161	Secretary	35,245	39,263	39,263	35,966	40,196	39,798	39,798
54220	162	Clerical Personnel	146,702	160,453	160,453	143,924	161,166	159,052	159,052
54220	169	Part-Time Personnel	19,876	18,500	18,500	9,331	37,000	37,000	37,000
54220	186	Longevity Pay	5,975	6,925	6,925	6,150	7,675	7,675	7,675
54220	187	Overtime Pay	43,506	50,000	50,000	36,278	50,000	50,000	50,000
54220	191	Board & Committee Members Fees	5,850	7,200	7,200	5,250	7,200	7,200	7,200
54220	196	In-Service Training	11,928	15,000	15,000	6,554	11,000	9,000	9,000
54220	201	Social Security	115,381	132,140	132,140	110,773	140,550	136,610	136,610
54220	204	Pensions	203,375	213,930	213,930	185,725	225,830	219,360	219,360

Rutherford County Government  
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Fund 101 County General Fund

Statement of Proposed Operations  
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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54220	205	Employee And Dependent Insuran	386,203	462,320	462,320	380,348	481,710	470,760	470,760
54220	209	Disability Insurance	3,361	3,790	3,790	3,314	4,010	3,890	3,890
54220	212	Employer Medicare	27,062	30,910	30,910	25,942	32,870	31,950	31,950
54220	307	Communication	7,615	7,500	7,500	5,128	7,500	7,500	7,500
54220	312	Contracts W/Private Agencies	24,858	30,000	30,000	30,000	30,000	0	0
54220	320	Dues And Memberships	523	1,700	1,700	555	1,000	1,000	1,000
54220	322	Evaluation And Testing	166	1,000	1,000	0	500	500	500
54220	330	Operating Lease Payments	0	32,401	32,401	8,389	32,401	32,401	32,401
54220	334	Maintenance Agreements	31,447	41,000	41,000	24,156	40,000	40,000	40,000
54220	335	Maint. & Repair Serv. - Bldgs.	24,063	50,000	50,000	25,241	50,000	45,000	45,000
54220	336	Maint. & Repair Serv. - Equip.	20,291	25,000	25,000	13,655	30,000	25,000	25,000
54220	338	Maint. & Repair Serv. - Vehicl	6,220	10,000	10,000	3,297	7,500	7,500	7,500
54220	340	Medical And Dental Services	950	2,500	2,500	0	1,500	1,500	1,500
54220	348	Postal Charges	54	300	300	43	300	300	300
54220	399	Other Contracted Services	804,201	820,000	1,024,810	1,016,792	1,082,520	1,082,520	1,082,520
54220	401	Animal Food & Supplies	0	0	0	0	5,000	3,000	3,000
54220	410	Custodial Supplies	33,391	41,000	41,000	34,810	41,000	41,000	41,000
54220	411	Data Processing Supplies	6,007	6,000	6,000	2,653	5,000	4,000	4,000
54220	413	Drugs And Medical Supplies	2,042	3,000	3,000	2,153	3,500	3,000	3,000
54220	418	Equipment & Machinery Parts	1,024	2,500	2,500	1,567	2,000	2,000	2,000
54220	425	Gasoline	7,729	12,000	12,000	9,890	13,000	13,000	13,000
54220	431	Law Enforcement Supplies	1,109	4,000	4,000	2,069	3,000	2,000	2,000
54220	435	Office Supplies	6,027	8,000	8,000	5,446	8,000	7,000	7,000
54220	441	Prisoners Clothing	2,715	8,000	8,000	5,217	6,000	6,000	6,000
54220	451	Uniforms	6,246	10,000	10,000	3,634	8,000	8,000	8,000
54220	452	Utilities	273,547	275,000	275,000	219,449	300,000	300,000	300,000
54220	499	Other Supplies And Materials	12,439	15,000	16,500	10,171	18,500	16,500	16,500
54220	709	Data Processing Equipment	110,000	100,000	5,000	0	100,000	0	0
54220	790	Other Equipment	0	0	95,000	95,000	11,000	11,000	11,000
<b>Total</b>	<b>Workhouse/Penal Farm Operation</b>		<b>4,071,878</b>	<b>4,495,253</b>	<b>4,701,563</b>	<b>4,099,560</b>	<b>4,970,062</b>	<b>4,734,546</b>	<b>4,734,546</b>

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>54240</b>	<b>Juvenile Services</b>								
54240	101	County Official/Administrative	85,619	94,998	94,998	87,022	95,583	94,636	94,636
54240	109	Captain(S)	66,539	69,931	69,931	64,058	71,592	70,883	70,883
54240	110	Lieutenant(S)	52,909	56,613	56,613	51,859	57,976	57,402	57,402
54240	115	Sergeant(S)	275,350	298,538	288,538	255,029	305,724	302,696	302,696
54240	160	Guards	270,589	299,263	299,263	262,301	304,956	302,669	302,669
54240	161	Secretary(S)	77,094	85,884	85,884	78,672	87,924	87,054	87,054
54240	164	Attendants	571,357	647,645	642,645	569,434	656,893	647,878	647,878
54240	169	Part-Time Personnel	97,679	162,318	162,318	90,761	165,563	165,563	165,563
54240	186	Longevity Pay	3,325	3,825	3,825	3,575	4,275	4,275	4,275
54240	187	Overtime Pay	79,804	40,000	55,000	49,711	40,000	60,000	60,000
54240	189	Other Salaries & Wages Title 1 Grant	46,169	48,537	48,537	44,461	49,704	49,213	49,213
54240	196	In-Service Training	6,000	6,000	6,000	4,674	6,000	6,000	6,000
54240	201	Social Security	96,483	112,069	112,069	92,754	114,100	114,230	114,230
54240	204	Pensions	162,148	167,170	167,170	146,607	170,150	170,360	170,360
54240	205	Employee And Dependent Insuran	308,327	353,750	353,750	269,013	335,950	337,670	337,670
54240	209	Disability Insurance	2,618	2,970	2,970	2,620	3,030	3,000	3,000
54240	210	Unemployment Compensation	0	0	0	242	0	0	0
54240	212	Employer Medicare	22,565	26,214	26,214	21,693	24,690	26,720	26,720
54240	307	Communication	5,829	7,500	7,500	4,323	7,000	7,000	7,000
54240	317	Data Processing Services	5,800	4,150	25,150	25,150	4,300	4,300	4,300
54240	320	Dues And Memberships	310	500	500	35	500	500	500
54240	330	Operating Lease Payments	0	7,750	7,750	1,067	7,750	7,750	7,750
54240	334	Maintenance Agreements	8,009	7,500	7,500	7,370	10,200	10,200	10,200
54240	335	Maint. & Repair Serv. - Bldgs.	0	1,000	1,000	0	1,000	1,000	1,000
54240	336	Maint. & Repair Serv. - Equip.	637	1,000	1,000	0	1,000	1,000	1,000
54240	338	Maint. & Repair Serv. - Vehicl	513	1,800	1,800	598	1,000	1,000	1,000
54240	340	Medical & Dental Services	156,000	165,500	165,500	143,000	170,500	170,500	170,500
54240	348	Postal Charges	414	500	500	337	500	500	500
54240	349	Printing, Stationery & Forms	0	700	700	174	500	500	500
54240	355	Travel	1,880	4,000	3,300	389	4,000	4,000	4,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54240	399	Other Contracted Services	78,243	100,000	100,000	63,454	110,000	110,000	110,000
54240	425	Gasoline	619	1,200	1,200	500	1,200	1,200	1,200
54240	435	Office Supplies	3,283	5,000	7,700	6,785	8,000	8,000	8,000
54240	451	Uniforms	4,992	5,000	5,000	3,386	5,000	5,000	5,000
54240	499	Other Supplies And Materials	38,690	40,000	37,300	27,487	48,000	44,000	44,000
54240	719	Office Equipment	0	5,000	5,700	3,679	0	0	0
54240	790	Other Equipment	159,400	6,000	6,000	5,539	1,200	1,200	1,200
<b>Total</b>	<b>Juvenile Services</b>		<b>2,689,194</b>	<b>2,839,825</b>	<b>2,860,825</b>	<b>2,387,759</b>	<b>2,875,760</b>	<b>2,877,899</b>	<b>2,877,899</b>
<b>54320</b>	<b>Rural Fire Protection</b>								
54320	101	County Official/Administrative	85,505	92,406	92,406	84,647	94,602	93,665	93,665
54320	140	Salary Supplements	16,200	33,600	33,600	38,400	42,400	39,200	39,200
54320	163	Educational Assistants	31,167	38,899	38,899	37,115	42,001	41,586	41,586
54320	169	Part-Time Personnel	62,220	45,500	45,500	42,653	40,000	40,000	40,000
54320	186	Longevity Pay	1,200	2,250	2,250	2,250	2,250	3,050	3,050
54320	187	Overtime Pay	37,136	40,000	58,420	48,682	118,000	100,000	100,000
54320	189	Other Salaries & Wages	1,384,012	1,833,362	1,833,362	1,625,376	2,015,457	1,841,577	1,841,577
54320	201	Social Security	97,338	129,350	130,492	112,957	122,380	134,070	134,070
54320	204	Pensions	165,594	210,140	212,014	184,276	200,540	218,480	218,480
54320	205	Employee And Dependent Insuran	292,956	371,320	372,720	340,898	415,290	388,120	388,120
54320	209	Disability Insurance	2,779	3,650	3,650	3,234	3,480	3,590	3,590
54320	212	Employer Medicare	22,765	30,250	30,522	26,417	28,630	31,370	31,370
54320	307	Communication	42,520	52,319	52,319	41,775	49,183	49,183	49,183
54320	316	Contributions	2,000	2,000	2,000	0	2,000	2,000	2,000
54320	317	Data Processing Services	0	28,112	28,112	20,757	28,112	28,112	48,852
54320	320	Dues And Memberships	1,292	1,500	2,500	2,185	5,505	5,505	5,505
54320	322	Evaluation And Testing	43,348	35,000	35,000	33,076	43,939	43,939	43,939
54320	334	Maintenance Agreements	23,767	12,745	12,745	10,759	14,845	14,845	14,845
54320	335	Maint. & Repair Serv. - Bldgs.	9,196	20,000	35,695	33,395	50,000	50,000	50,000
54320	336	Maint. & Repair Serv. - Equip.	4,125	10,000	7,992	7,741	19,571	19,571	19,571
54320	338	Maint. & Repair Serv. - Vehicles	69,789	139,200	139,200	132,119	139,200	139,200	139,200

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Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54320	347	Pest Control	396	1,400	1,400	989	1,584	1,584	1,584
54320	348	Postal Charges	60	150	150	58	150	150	150
54320	355	Travel	1,922	5,000	1,100	1,022	5,000	5,000	5,000
54320	359	Disposal Fees	336	1,300	1,300	354	1,400	1,400	1,400
54320	399	Other Contracted Services	275,000	300,000	300,625	300,345	300,000	300,000	300,000
54320	410	Custodial Supplies	1,324	3,000	3,000	2,935	4,500	4,500	4,500
54320	412	Diesel Fuel	51,439	55,000	65,000	60,994	66,000	66,000	66,000
54320	413	Drugs And Medical Supplies	9,819	10,500	10,500	10,462	12,000	12,000	12,000
54320	425	Gasoline	14,130	13,100	13,100	12,986	16,800	16,800	16,800
54320	429	Instructional Supp & Mat	1,652	3,000	3,000	2,858	3,000	3,000	3,000
54320	435	Office Supplies	3,546	4,300	4,300	4,205	4,300	4,300	4,300
54320	451	Uniforms	33,982	35,000	35,000	34,219	45,000	45,000	45,000
54320	452	Utilities	42,442	56,480	59,380	53,044	56,780	75,980	75,980
54320	499	Other Supplies And Materials	24,079	36,850	46,858	40,734	36,850	36,850	36,850
54320	599	Other Charges	32,386	50,000	122,689	46,931	0	0	0
54320	701	Administration Equipment	56,754	83,725	206,773	122,136	104,985	104,985	104,985
54320	708	Communication Equipment	7,766	20,000	5,000	4,973	0	0	0
54320	709	Data Processing Equipment	5,000	0	0	0	0	0	0
54320	711	Furniture And Fixtures	3,261	9,500	8,500	7,976	9,500	9,500	9,500
54320	718	Motor Vehicles	1,141,164	1,175,000	1,175,000	1,174,729	1,175,000	0	0
54320	724	Site Development	0	0	0	0	170,000	170,000	170,000
54320	790	Other Equipment	68,836	760,000	750,592	750,592	55,000	20,000	20,000
<b>Total</b>	<b>Rural Fire Protection</b>		<b>4,170,203</b>	<b>5,754,908</b>	<b>5,982,665</b>	<b>5,461,254</b>	<b>5,545,234</b>	<b>4,164,112</b>	<b>4,184,852</b>
<b>54430</b>	<b>Disaster Relief</b>								
54430	101	County Official/Administrative	79,235	116,955	116,955	106,203	113,177	112,057	112,057
54430	103	Assistant(S)	67,145	77,601	78,121	71,600	79,446	78,659	78,659
54430	105	Supervisor/Director	98,358	106,819	155,446	128,075	214,535	158,769	158,769
54430	161	Secretary	37,563	49,532	385	384	0	0	0
54430	186	Longevity Pay	1,025	1,075	1,075	1,075	625	2,425	2,425
54430	187	Overtime Pay	0	2,000	20,000	7,676	2,000	22,000	22,000



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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54430	189	Other Salaries & Wages	0	0	0	0	0	367,819	367,819
54430	196	In-Service Training	0	500	500	0	5,400	5,400	5,400
54430	201	Social Security	16,196	21,950	23,070	18,253	25,410	45,990	45,990
54430	204	Pensions	28,990	35,970	37,800	31,372	41,640	75,360	75,360
54430	205	Employee And Dependent Insuran	71,247	78,580	78,580	62,615	87,080	151,330	151,330
54430	209	Disability Insurance	523	650	650	553	760	1,330	1,330
54430	210	Unemployment Compensation	1,925	0	0	5,225	0	0	0
54430	212	Employer Medicare	3,788	5,140	5,405	4,269	5,950	10,760	10,760
54430	307	Communications	19,179	18,000	20,400	10,078	28,013	26,600	26,600
54430	320	Dues And Memberships	2,150	2,400	1,754	1,754	1,209	750	750
54430	334	Maintenance Agreements	236,312	13,110	13,110	6,454	4,740	4,740	4,740
54430	335	Maint. & Repair Serv. - Bldgs.	7,969	8,000	8,000	6,772	13,550	12,800	12,800
54430	336	Maint. & Repair Serv. - Equip.	8,232	57,685	57,685	3,471	10,000	10,000	10,000
54430	338	Maint. & Repair Serv. - Vehicl	2,127	500	1,500	1,091	3,550	3,550	3,550
54430	348	Postal Charges	43	200	200	43	200	200	200
54430	349	Printing, Stationery & Forms	25	400	400	185	400	400	400
54430	351	Rentals	34,454	24,202	30,202	27,015	13,386	13,386	13,386
54430	355	Travel	6,280	7,000	14,000	7,195	21,045	10,000	10,000
54430	399	Other Contracted Services	3,864	153,350	34,950	2,188	97,923	97,923	97,923
54430	411	Data Processing Supplies	227	750	750	450	750	750	750
54430	412	Diesel Fuel	544	1,000	1,000	1,000	1,000	1,000	1,000
54430	415	Electricity	16,410	17,000	17,000	12,993	19,315	19,315	19,315
54430	425	Gasoline	6,012	6,000	6,000	5,758	17,325	17,325	17,325
54430	429	Instructional Supp & Mat	164	500	500	72	1,250	1,250	1,250
54430	435	Office Supplies	1,200	1,500	1,500	1,500	4,450	3,875	3,875
54430	451	Uniforms	2,080	3,000	3,646	2,894	5,200	4,000	4,000
54430	499	Other Supplies & Materials	5,035	7,500	6,500	1,826	25,000	25,000	25,000
54430	599	Other Charges COVID-19	0	0	100,000	94,681	0	0	0
54430	708	Communications Equipment	137,659	70,135	137,135	101,526	15,000	15,000	15,000
54430	709	Data Processing Equipment	19,498	20,000	56,000	5,156	49,282	13,750	13,750
54430	711	Furniture And Fixtures	0	3,000	3,000	2,467	5,625	5,625	5,625

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
54430	718	Motor Vehicles	38,065	0	0	0	52,000	0	0
54430	735	Health Equipment COVID-19	0	0	100,000	79,410	0	0	0
54430	790	Other Equipment	78,635	36,520	238,001	97,614	0	201,481	201,481
<b>Total</b>	<b>Disaster Relief</b>		<b>1,032,159</b>	<b>948,524</b>	<b>1,371,220</b>	<b>910,893</b>	<b>966,236</b>	<b>1,520,619</b>	<b>1,520,619</b>
<b>54510 Inspection And Regulation</b>									
54510	101	County Official/Administrative	66,509	77,570	77,570	71,057	79,437	78,651	78,651
54510	106	Deputies	417,679	444,222	444,222	403,326	541,054	492,644	492,644
54510	140	Salary Supplements	1,000	1,000	1,000	0	0	0	0
54510	162	Clerical Personnel	121,258	131,303	131,303	117,764	177,422	131,891	131,891
54510	169	Part-Time Personnel	12,038	36,455	36,455	24,253	25,480	37,000	37,000
54510	186	Longevity Pay	4,525	4,525	4,525	4,525	4,925	4,925	4,925
54510	191	Board & Committee Members Fees	600	3,000	3,000	0	3,000	3,000	3,000
54510	201	Social Security	36,039	43,290	43,290	35,974	49,530	46,390	46,390
54510	204	Pensions	64,884	66,920	66,920	60,622	81,160	71,950	71,950
54510	205	Employee And Dependent Insuran	169,142	173,980	175,180	160,367	191,780	182,620	182,620
54510	209	Disability Insurance	1,101	1,210	1,210	1,092	1,570	1,310	1,310
54510	210	Unemployment Compensation	0	0	0	4,675	0	0	0
54510	212	Employer Medicare	8,429	10,130	10,130	8,413	11,640	10,850	10,850
54510	307	Communication	9,519	10,000	10,000	6,616	12,000	11,000	11,000
54510	320	Dues & Memberships	1,440	1,600	1,600	640	1,600	1,600	1,600
54510	334	Maintenance Agreements	1,229	92,000	92,000	67,498	92,000	92,000	92,000
54510	348	Postal Charges	570	800	800	255	800	800	800
54510	349	Printing, Stationery & Forms	851	1,000	1,000	955	1,200	1,200	1,200
54510	355	Travel	3,422	6,000	6,000	1,318	6,000	6,000	6,000
54510	399	Other Contracted Services	96	3,000	3,000	108	30,000	30,000	30,000
54510	425	Gasoline	12,324	14,000	14,000	13,975	14,000	14,000	14,000
54510	435	Office Supplies	4,994	5,000	5,000	4,366	5,000	5,000	5,000
54510	451	Uniforms	260	2,500	2,500	1,935	2,500	2,500	2,500
54510	499	Other Supplies And Materials	2,623	2,700	2,700	1,864	2,700	2,700	2,700
54510	524	In Service/Staff Development	1,711	2,000	2,000	204	2,000	2,000	2,000

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Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
54510	709	Data Processing Equipment	9,185	2,000	2,000	1,980	2,000	2,000	2,000
54510	718	Motor Vehicles	45,682	0	0	0	14,500	0	0
<b>Total</b>	<b>Inspection And Regulation</b>		<b>997,110</b>	<b>1,136,205</b>	<b>1,137,405</b>	<b>993,782</b>	<b>1,353,298</b>	<b>1,232,031</b>	<b>1,232,031</b>
<b>55110 Local Health Center</b>									
55110	169	Part-Time Personnel	2,820	9,400	16,246	14,059	31,401	10,500	10,500
55110	186	Longevity Pay	1,125	825	825	825	950	950	950
55110	189	Other Salaries & Wages	218,797	263,811	267,811	237,370	355,769	360,183	360,183
55110	201	Social Security	13,576	17,000	17,674	15,349	24,070	23,050	23,050
55110	204	Pensions	23,433	26,890	27,315	24,201	36,250	36,700	36,700
55110	205	Employee And Dependent Insuran	40,432	49,920	49,920	42,945	83,580	90,930	90,930
55110	209	Disability Insurance	402	490	500	438	660	670	670
55110	212	Employer Medicare	3,175	3,980	4,140	3,590	5,630	5,390	5,390
55110	307	Communication	22,551	21,000	21,000	23,735	25,000	25,000	25,000
55110	309	Contracts W/Government Agencie	125,623	125,623	125,623	125,623	125,623	125,623	125,623
55110	335	Maint. & Repair Serv. - Bldgs.	11,131	15,000	15,000	1,950	14,000	14,000	14,000
55110	336	Maint. & Repair Serv. - Equip.	6,265	7,000	7,000	4,049	7,000	7,000	7,000
55110	355	Travel	1,976	3,000	3,000	1,850	3,000	2,500	2,500
55110	399	Other Contracted Services	49,631	57,375	57,375	52,405	78,175	78,175	78,175
55110	413	Drugs And Medical Supplies	4,921	5,500	5,500	2,519	2,500	2,500	2,500
55110	452	Utilities	77,874	72,000	72,000	64,574	76,000	76,000	76,000
55110	499	Other Supplies & Materials	10,121	19,000	19,000	15,187	16,000	16,000	16,000
55110	524	In Service/Staff Development	300	2,500	2,500	960	3,000	3,000	3,000
55110	599	Other Charges	24,893	2,752	8,962	393	2,752	2,752	2,752
55110	708	Communication Equipment	0	0	0	0	201,848	0	0
<b>Total</b>	<b>Local Health Center</b>		<b>639,046</b>	<b>703,066</b>	<b>721,391</b>	<b>632,022</b>	<b>1,093,208</b>	<b>880,923</b>	<b>880,923</b>
<b>55120 Rabies And Animal Control</b>									
55120	101	County Official/Administrative	75,828	89,254	89,254	80,057	91,376	90,471	90,471
55120	105	Supervisor	80,521	83,528	83,528	74,921	85,539	84,692	84,692

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
55120	164	Attendants	549,646	728,638	728,638	616,219	772,048	755,404	755,404
55120	169	Part-Time Personnel	124,176	145,000	145,000	105,720	165,000	145,000	145,000
55120	186	Longevity Pay	1,450	1,625	1,625	1,525	2,000	2,000	2,000
55120	187	Overtime Pay	35,807	40,000	40,000	22,692	40,000	40,000	40,000
55120	189	Other Salaries & Wages	80,253	179,403	131,403	87,459	172,550	98,835	98,835
55120	201	Social Security	56,329	78,590	78,590	58,797	82,370	75,420	75,420
55120	204	Pensions	87,669	114,050	114,050	89,125	118,220	108,860	108,860
55120	205	Employee And Dependent Insuran	204,611	316,750	316,750	214,812	288,330	277,950	277,950
55120	209	Disability Insurance	1,450	2,000	2,000	1,608	2,080	1,910	1,910
55120	210	Unemployment Compensation	656	1,500	1,500	(157)	1,500	1,500	1,500
55120	212	Employer Medicare	13,174	18,380	18,380	13,751	19,270	17,640	17,640
55120	302	Advertising	8,402	9,000	7,500	5,881	9,000	7,000	7,000
55120	304	Architects	0	0	0	0	3,000	0	0
55120	307	Communication	14,952	15,000	15,000	11,318	15,000	15,000	15,000
55120	320	Dues And Memberships	2,075	2,200	2,200	1,665	2,500	2,200	2,200
55120	330	Operating Lease Payments	0	17,500	14,500	0	75,100	48,000	48,000
55120	334	Maintenance Agreements	23,985	26,000	27,000	25,473	27,750	27,750	27,750
55120	335	Maint. & Repair Serv. - Bldgs.	29,604	20,000	29,700	16,334	20,000	20,000	20,000
55120	338	Maint. & Repair Serv.-Vehicles	7,136	11,000	17,000	9,623	10,000	15,000	15,000
55120	348	Postal Charges	190	250	250	239	250	250	250
55120	355	Travel	10,429	6,600	5,600	3,779	18,000	5,000	5,000
55120	357	Veterinary Services	35,470	9,000	57,000	42,220	3,000	62,000	62,000
55120	399	Other Contracted Services	75,000	75,000	75,000	75,000	75,000	50,000	50,000
55120	401	Animal Food And Supplies	17,244	17,000	17,000	15,507	17,000	16,000	16,000
55120	410	Custodial Supplies	20,014	16,000	24,000	23,379	20,000	20,000	20,000
55120	413	Drugs And Medical Supplies	100,494	105,000	108,550	97,479	130,000	110,000	110,000
55120	425	Gasoline	37,708	40,000	38,000	38,000	40,000	40,000	40,000
55120	435	Office Supplies	8,197	8,500	9,500	8,776	8,500	8,000	8,000
55120	451	Uniforms	5,746	5,000	5,000	3,734	6,000	5,000	5,000
55120	452	Utilities	48,353	53,000	53,000	38,154	53,000	53,000	53,000
55120	499	Other Supplies And Materials	11,428	10,000	15,700	13,562	13,000	9,000	9,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
55120	509	Refunds	805	500	500	307	500	500	500
55120	707	Building Improvements	0	55,000	85,000	84,900	18,700	0	0
55120	709	Data Processing Equipment	1,792	4,000	20,600	20,356	1,200	1,200	1,200
55120	718	Motor Vehicles	24,500	0	0	0	0	0	0
55120	790	Other Equipment	35,730	0	0	0	7,900	6,500	6,500
<b>Total</b>	<b>Rabies And Animal Control</b>		<b>1,830,824</b>	<b>2,304,268</b>	<b>2,378,318</b>	<b>1,902,215</b>	<b>2,414,683</b>	<b>2,221,082</b>	<b>2,221,082</b>
<b>55160</b>	<b>Dental Health Program</b>								
55160	320	Dues And Memberships	400	400	400	0	400	400	400
55160	340	Medical And Dental Services	8,005	11,450	11,450	10,725	11,450	11,450	11,450
<b>Total</b>	<b>Dental Health Program</b>		<b>8,405</b>	<b>11,850</b>	<b>11,850</b>	<b>10,725</b>	<b>11,850</b>	<b>11,850</b>	<b>11,850</b>
<b>55170</b>	<b>Alcohol And Drug Programs</b>								
55170	599	Other Charges	7,000	0	0	0	0	0	0
<b>Total</b>	<b>Alcohol And Drug Programs</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>55190</b>	<b>Other Local Health Services</b>								
55190	131	Medical Personnel	1,414,682	1,933,027	1,933,027	1,511,725	2,028,958	2,028,958	2,028,958
55190	186	Longevity Pay	6,975	7,700	7,700	7,575	7,725	7,725	7,725
55190	201	Social Security	84,442	120,330	120,330	90,572	126,280	126,280	126,280
55190	204	Pensions	145,981	197,180	197,180	146,058	206,930	206,930	206,930
55190	205	Employee And Dependent Insuran	299,675	390,750	390,750	289,309	425,740	426,400	426,400
55190	209	Disability Insurance	2,549	3,410	3,410	2,660	3,760	3,590	3,590
55190	212	Employer Medicare	19,749	28,150	28,150	21,183	29,540	29,540	29,540
55190	307	Communication	0	500	500	0	500	500	500
55190	355	Travel	15,919	31,200	31,200	9,807	50,907	56,907	56,907
55190	499	Other Supplies And Materials	0	5,400	5,400	0	5,400	5,400	5,400
55190	506	Liability Insurance	2,755	3,900	3,900	3,352	3,900	3,900	3,900
55190	599	Other Charges	25,910	48,900	48,900	0	48,900	48,900	48,900
<b>Total</b>	<b>Other Local Health Services</b>		<b>2,018,637</b>	<b>2,770,447</b>	<b>2,770,447</b>	<b>2,082,241</b>	<b>2,938,540</b>	<b>2,945,030</b>	<b>2,945,030</b>

**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
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Fund 101 County General Fund									
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Fiscal Year Ending June 30, 2021			Actual	Original Budget	Amended Budget	Current Year	Department	Mayor/Board	Budget Comm
Account Number			2019	2020	2020	2020	Request	Recomm	Recomm
<b>55510</b>	<b>General Welfare Assistance</b>								
55510	316	Contributions	57,750	57,750	57,750	57,750	57,750	57,750	57,750
<b>Total</b>	<b>General Welfare Assistance</b>		<b>57,750</b>	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>
<b>55710</b>	<b>Sanitation And Waste Removal</b>								
55710	312	Contracts W/Private Agencies	36,103	38,269	38,269	38,269	38,269	38,269	38,269
<b>Total</b>	<b>Sanitation And Waste Removal</b>		<b>36,103</b>	<b>38,269</b>	<b>38,269</b>	<b>38,269</b>	<b>38,269</b>	<b>38,269</b>	<b>38,269</b>
<b>55900</b>	<b>Other Public Health &amp; Welfare</b>								
55900	340	Medical & Dental Services	15,600	18,000	18,000	15,600	18,000	18,000	18,000
55900	399	Other Contracted Services	457,115	500,000	500,000	380,115	500,000	500,000	500,000
<b>Total</b>	<b>Other Public Health &amp; Welfare</b>		<b>472,715</b>	<b>518,000</b>	<b>518,000</b>	<b>395,715</b>	<b>518,000</b>	<b>518,000</b>	<b>518,000</b>
<b>56100</b>	<b>Adult Activities</b>								
56100	316	Contributions	37,800	37,800	37,800	37,800	37,800	37,800	37,800
<b>Total</b>	<b>Adult Activities</b>		<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>
<b>56500</b>	<b>Libraries</b>								
56500	316	Contributions	1,700,000	1,801,450	1,801,450	1,801,450	1,908,505	1,801,450	1,801,450
<b>Total</b>	<b>Libraries</b>		<b>1,700,000</b>	<b>1,801,450</b>	<b>1,801,450</b>	<b>1,801,450</b>	<b>1,908,505</b>	<b>1,801,450</b>	<b>1,801,450</b>
<b>56700</b>	<b>Parks And Fair Boards</b>								
56700	105	Supervisor/Director	30,550	34,200	34,200	30,675	34,800	34,800	34,800
56700	189	Other Salaries & Wages	169,798	212,500	212,500	120,594	212,500	212,500	212,500
56700	191	Board & Committee Members Fees	4,850	6,000	6,000	3,800	6,000	6,000	6,000
56700	201	Social Security	11,470	15,670	15,670	8,876	15,710	15,710	15,710
56700	212	Employer Medicare	2,967	3,670	3,670	2,249	3,680	3,680	3,680
56700	316	Contributions	224,687	233,500	233,500	154,384	125,000	125,000	125,000
56700	335	Maint. & Repair Serv. - Bldgs.	0	1,500	1,500	0	1,500	1,500	1,500

Rutherford County Government  
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Fund 101 County General Fund

Statement of Proposed Operations  
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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
56700	339	Matching Share	8,050	25,000	25,000	5,000	25,000	25,000	25,000
56700	348	Postal Charges	17	125	125	6	125	125	125
56700	355	Travel	1,538	2,500	2,500	1,150	2,500	2,500	2,500
56700	399	Other Contracted Services	50,000	60,000	60,000	60,000	70,000	60,000	60,000
56700	418	Equipment And Machinery Parts	9,891	22,500	22,500	10,527	22,500	22,500	22,500
56700	435	Office Supplies	0	270	270	0	270	0	0
56700	499	Other Supplies & Materials	0	1,620	1,620	0	1,620	0	0
<b>Total Parks And Fair Boards</b>			<b>513,818</b>	<b>619,055</b>	<b>619,055</b>	<b>397,261</b>	<b>521,205</b>	<b>509,315</b>	<b>509,315</b>
<b>56900 Other Social, Cultural &amp; Rec</b>									
56900	316	Contributions	722,512	742,512	742,512	742,512	618,552	591,802	591,802
<b>Total Other Social, Cultural &amp; Rec</b>			<b>722,512</b>	<b>742,512</b>	<b>742,512</b>	<b>742,512</b>	<b>618,552</b>	<b>591,802</b>	<b>591,802</b>
<b>57100 Agriculture Extension Service</b>									
57100	116	Teachers	53,708	55,474	55,474	9,328	0	0	0
57100	169	Part-Time Personnel	34,479	15,000	15,000	13,831	16,900	16,900	16,900
57100	186	Longevity Pay	600	650	650	650	225	225	225
57100	189	Other Salaries & Wages	38,585	41,746	41,746	38,239	42,737	42,314	42,314
57100	191	Board & Committee Members Fees	1,950	4,200	4,200	1,400	4,200	4,200	4,200
57100	201	Social Security	7,597	7,260	7,260	3,822	3,980	3,950	3,950
57100	204	Pensions	9,902	9,950	9,950	4,597	4,370	4,330	4,330
57100	205	Employee And Dependent Insuran	18,949	19,470	19,470	7,538	5,960	5,830	5,830
57100	209	Disability Insurance	170	180	180	87	80	80	80
57100	212	Employer Medicare	1,783	1,700	1,700	901	930	930	930
57100	302	Advertising	2,518	3,000	3,000	2,434	4,000	4,000	4,000
57100	307	Communications	2,401	3,600	3,600	571	1,200	1,200	1,200
57100	309	Contracts W/Government Agencie	473,746	533,403	533,403	378,497	575,104	544,100	544,100
57100	348	Postal Charges	1,000	2,000	2,000	1,100	1,000	1,000	1,000
57100	420	Fertilizer, Lime, Chemicals &	1,591	2,000	2,000	1,091	2,000	2,000	2,000
57100	425	Gasoline	2,793	2,000	2,000	2,000	3,000	3,000	3,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
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Fund 101 County General Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
57100	435	Office Supplies	2,488	3,000	3,000	1,500	2,000	2,000	2,000
57100	452	Utilities	128,237	110,000	110,000	111,375	140,000	135,000	135,000
57100	499	Other Supplies And Materials	112,561	20,000	70,000	69,483	50,000	50,000	50,000
<b>Total</b>	<b>Agriculture Extension Service</b>		<b>895,058</b>	<b>834,633</b>	<b>884,633</b>	<b>648,444</b>	<b>857,686</b>	<b>821,059</b>	<b>821,059</b>
<b>57500 Soil Conservation</b>									
57500	103	Assistant(S)	32,287	33,684	33,684	27,189	36,845	36,480	36,480
57500	186	Longevity Pay	75	100	100	100	125	125	125
57500	189	Other Salaries & Wages	31,167	32,515	32,515	31,151	35,567	35,214	35,214
57500	201	Social Security	3,830	4,120	4,120	3,529	4,500	4,460	4,460
57500	204	Pensions	6,769	6,740	6,740	5,938	7,370	7,300	7,300
57500	205	Employee And Dependent Insuran	16,763	17,470	17,470	15,988	18,100	17,990	17,990
57500	209	Disability Insurance	117	130	130	119	140	140	140
57500	212	Employer Medicare	896	970	970	825	1,060	1,050	1,050
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>111,904</b>	<b>115,729</b>	<b>115,729</b>	<b>104,839</b>	<b>123,707</b>	<b>122,759</b>	<b>122,759</b>
<b>57800 Storm Water Management</b>									
57800	103	Assistant(S)	45,474	85,537	85,537	68,560	147,042	86,728	86,728
57800	169	Part-Time Personnel	33,206	38,800	38,800	24,320	38,800	38,800	38,800
57800	186	Longevity Pay	275	175	175	175	200	200	200
57800	189	Other Salaries & Wages	41,559	46,226	46,226	42,344	47,323	46,855	46,855
57800	196	In-Service Training	1,819	4,000	4,000	450	5,000	2,500	2,500
57800	201	Social Security	7,272	10,590	10,590	8,242	14,470	10,710	10,710
57800	204	Pensions	8,796	13,410	13,410	11,286	19,770	13,600	13,600
57800	205	Employee And Dependent Insuran	22,227	25,990	25,990	18,734	39,120	38,430	26,110
57800	209	Disability Insurance	160	250	250	202	360	250	250
57800	212	Employer Medicare	1,701	2,480	2,480	1,928	3,390	2,510	2,510
57800	307	Communication	2,564	2,750	2,750	1,697	3,750	3,000	3,000
57800	320	Dues And Memberships	460	2,000	2,000	325	2,750	2,000	2,000



Rutherford County Government  
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Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
57800	321	Engineering Services	9,943	0	0	0	0	0	0
57800	348	Postal Charges	77	250	250	136	500	500	500
57800	349	Printing, Stationery & Forms	0	250	750	0	750	750	750
57800	355	Travel	898	1,000	1,000	930	3,000	3,000	3,000
57800	399	Other Contracted Services	8,460	9,500	9,500	3,460	9,500	9,500	9,500
57800	411	Data Processing Supplies	0	500	0	0	500	500	500
57800	425	Gasoline	2,552	4,000	4,000	4,000	5,000	3,000	3,000
57800	435	Office Supplies	488	1,500	1,500	1,265	1,500	1,500	1,500
57800	451	Uniforms	725	750	750	0	750	750	750
57800	499	Other Supplies And Materials	6,202	9,600	9,600	5,126	12,000	11,000	11,000
57800	709	Data Processing Equipment	298	1,000	1,000	928	7,250	1,000	1,000
<b>Total Storm Water Management</b>			<b>195,156</b>	<b>260,558</b>	<b>260,558</b>	<b>194,108</b>	<b>362,725</b>	<b>277,083</b>	<b>264,763</b>
<b>58110 Tourism</b>									
58110	316	Contributions	740,410	771,850	771,850	534,501	446,850	441,350	441,350
<b>Total Tourism</b>			<b>740,410</b>	<b>771,850</b>	<b>771,850</b>	<b>534,501</b>	<b>446,850</b>	<b>441,350</b>	<b>441,350</b>
<b>58120 Industrial Development</b>									
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
<b>Total Industrial Development</b>			<b>231,500</b>	<b>231,500</b>	<b>231,500</b>	<b>231,500</b>	<b>231,500</b>	<b>231,500</b>	<b>231,500</b>
<b>58190 Other Economic &amp; Community Dev</b>									
58190	310	Contracts W/Other Public Agenc	0	30,000	30,000	0	30,000	30,000	30,000
58190	399	Other Contracted Services	0	470,000	470,000	0	470,000	470,000	470,000
<b>Total Other Economic &amp; Community Dev</b>			<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>58400 Other Charges</b>									
58400	142	Mechanic	57,588	63,891	63,891	58,525	64,284	63,647	63,647
58400	149	Laborers	85,338	94,922	94,922	86,068	97,176	96,213	96,213

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
58400	186	Longevity Pay	1,025	1,075	1,075	1,075	1,200	1,200	1,200
58400	187	Overtime Pay	5,619	5,000	5,000	3,223	5,000	5,000	5,000
58400	201	Social Security	9,103	10,230	10,230	9,070	10,400	10,300	10,300
58400	204	Pensions	15,940	16,760	16,760	15,127	17,040	16,880	16,880
58400	205	Employee And Dependent Insuran	21,999	23,090	23,115	21,154	23,830	23,210	23,210
58400	209	Disability Insurance	264	300	300	266	300	300	300
58400	212	Employer Medicare	2,129	2,400	2,400	2,121	2,440	2,410	2,410
58400	307	Communications	279	1,200	1,200	0	1,200	1,200	1,200
58400	322	Evaluation And Testing	1,268	1,500	1,500	0	1,500	1,500	1,500
58400	330	Operating Lease Payments	0	6,100	6,100	2,073	6,100	6,100	6,100
58400	355	Travel	4,024	6,000	6,000	4,285	6,000	6,000	6,000
58400	418	Equipment & Machinery Parts	949	5,800	5,800	2,880	5,800	5,800	5,800
58400	425	Gasoline	1,950	4,500	4,500	2,000	4,500	4,500	4,500
58400	452	Utilities	15,970	18,000	18,000	13,451	18,000	18,000	18,000
58400	453	Vehicle Parts	20,953	32,000	32,000	26,166	32,000	32,000	32,000
58400	499	Other Supplies & Materials	7,693	11,000	11,000	7,251	11,000	11,000	11,000
58400	718	Motor Vehicles	43,206	0	0	0	0	0	0
58400	790	Other Equipment	6,500	6,500	6,500	4,205	6,500	6,500	6,500
<b>Total</b>	<b>Other Charges</b>		<b>301,797</b>	<b>310,268</b>	<b>310,293</b>	<b>258,940</b>	<b>314,270</b>	<b>311,760</b>	<b>311,760</b>
<b>58600</b>	<b>Employee Benefits</b>								
58600	205	Employee And Dependent Insuran	0	75,000	16,750	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	497,637	540,000	597,000	546,020	715,000	715,000	715,000
58600	513	Worker's Compensation Ins	1,076,500	350,000	350,000	350,000	350,000	350,000	350,000
<b>Total</b>	<b>Employee Benefits</b>		<b>1,574,137</b>	<b>985,000</b>	<b>983,750</b>	<b>896,020</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,160,000</b>
<b>58700</b>	<b>Payments To Cities</b>								
58700	309	Contracts W/Government Agencie	1,996,524	2,010,000	2,010,000	1,996,524	2,000,000	2,000,000	2,000,000
<b>Total</b>	<b>Payments To Cities</b>		<b>1,996,524</b>	<b>2,010,000</b>	<b>2,010,000</b>	<b>1,996,524</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

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**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2021**

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Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>58900 Miscellaneous</b>							
58900 425 Gasoline	0	100,000	80,000	0	100,000	100,000	100,000
58900 505 Judgments	800,000	800,000	800,000	800,000	800,000	800,000	800,000
58900 510 Trustee's Commission	1,313,896	1,290,000	1,302,930	1,431,452	1,365,000	1,365,000	1,375,500
<b>Total Miscellaneous</b>	<b>2,113,896</b>	<b>2,190,000</b>	<b>2,182,930</b>	<b>2,231,452</b>	<b>2,265,000</b>	<b>2,265,000</b>	<b>2,275,500</b>
<b>99100 Transfers Out</b>							
99100 590 Transfers To Other Funds	850,000	0	4,171,954	4,171,954	0	0	0
<b>Total Transfers Out</b>	<b>850,000</b>	<b>0</b>	<b>4,171,954</b>	<b>4,171,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>98,735,163</b>	<b>111,751,584</b>	<b>117,384,392</b>	<b>100,484,312</b>	<b>120,052,164</b>	<b>113,151,387</b>	<b>113,219,913</b>
<b>Total Expenditures</b>	<b>98,735,163</b>	<b>111,751,584</b>	<b>117,384,392</b>	<b>100,484,312</b>	<b>120,052,164</b>	<b>113,151,387</b>	<b>113,219,913</b>

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

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Local Taxes</b>								
<b>County Local Option Taxes</b>								
40210	Local Option Sales Tax	2,872,875.03	2,970,000.00	2,970,000.00	2,655,849.85	2,700,000.00	2,700,000.00	2,700,000.00
	<b>Total County Local Option Tax</b>	<b>2,872,875.03</b>	<b>2,970,000.00</b>	<b>2,970,000.00</b>	<b>2,655,849.85</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>
	<b>Total Local Taxes -</b>	<b>2,872,875.03</b>	<b>2,970,000.00</b>	<b>2,970,000.00</b>	<b>2,655,849.85</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>
<b>Charges For Current Services</b>								
<b>General Service Charges</b>								
43110	Tipping Fees	54,244.16	44,000.00	44,000.00	68,089.00	50,000.00	50,000.00	50,000.00
43112	Surcharge - Host Agency	832,612.38	850,000.00	850,000.00	558,569.39	800,000.00	800,000.00	800,000.00
	<b>Total General Service Charges</b>	<b>886,856.54</b>	<b>894,000.00</b>	<b>894,000.00</b>	<b>626,658.39</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
	<b>Total Charges For Current Serv -</b>	<b>886,856.54</b>	<b>894,000.00</b>	<b>894,000.00</b>	<b>626,658.39</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>Other Local Revenues</b>								
<b>Recurring Items</b>								
44145	Sale Of Recycled Materials	374,795.59	400,000.00	400,000.00	245,547.72	220,000.00	220,000.00	220,000.00
44170	Miscellaneous Refunds	485.29	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Recurring Items</b>	<b>375,280.88</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>245,547.72</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Nonrecurring Items</b>								
44530	Sale Of Equipment	0.00	0.00	0.00	16,055.00	0.00	0.00	0.00
	<b>Total Nonrecurring Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Local Revenues -</b>	<b>375,280.88</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>261,602.72</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>

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 2020	Department Request	Department Request	Mayor/Board Recomm
46170	Solid Waste Grants	55,250.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
46170- -CNVCT	Solid Waste Grants - Convenience Ctr Improvement Grant	78,738.22	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Gen Government Grants</b>	<b>133,988.22</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Public Works Grants</b>							
46430	Litter Program	101,254.42	112,900.00	112,900.00	84,036.97	112,900.00	112,900.00	112,900.00
	<b>Total Public Works Grants</b>	<b>101,254.42</b>	<b>112,900.00</b>	<b>112,900.00</b>	<b>84,036.97</b>	<b>112,900.00</b>	<b>112,900.00</b>	<b>112,900.00</b>
	<b>Other State Revenues</b>							
46990	Other State Revenues	0.00	343,000.00	343,000.00	0.00	350,000.00	350,000.00	350,000.00
46990- - LIT	Other State Revenues - Litter Pick Up	7,738.10	0.00	0.00	55,856.43	0.00	0.00	0.00
46990- - TIRE	Other State Revenues - Waste Tires	325,405.84	0.00	0.00	378,174.56	0.00	0.00	0.00
	<b>Total Other State Revenues</b>	<b>333,143.94</b>	<b>343,000.00</b>	<b>343,000.00</b>	<b>434,030.99</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
	<b>Total State Of Tennessee -</b>	<b>568,386.58</b>	<b>485,900.00</b>	<b>485,900.00</b>	<b>518,067.96</b>	<b>492,900.00</b>	<b>492,900.00</b>	<b>492,900.00</b>
48140	Contracted Services	21,467.82	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Sources (Non-Revenue)</b>							
49700	Insurance Recovery	2,481.32	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Sources (Non-Revenue)</b>	<b>2,481.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Sources (Non-Rev) -</b>	<b>23,949.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>4,727,348.17</b>	<b>4,749,900.00</b>	<b>4,749,900.00</b>	<b>4,062,178.92</b>	<b>4,262,900.00</b>	<b>4,262,900.00</b>	<b>4,262,900.00</b>
<b>Total For Fund: 116</b>		<b>4,727,348.17</b>	<b>4,749,900.00</b>	<b>4,749,900.00</b>	<b>4,062,178.92</b>	<b>4,262,900.00</b>	<b>4,262,900.00</b>	<b>4,262,900.00</b>

**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2021**

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
 Fiscal Year Ending June 30,2021

Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>									
Expenditures									
<b>55720</b>	<b>Sanitation Education/Information</b>								
55720	149	Laborers	56,606	69,505	69,505	46,338	83,384	70,910	70,910
55720	169	Part-Time Personnel	0	16,218	16,218	4,172	20,352	51,360	51,360
55720	186	Longevity Pay	475	525	525	200	225	225	225
55720	187	Overtime Pay	185	900	900	0	900	900	900
55720	189	Other Salaries & Wages	52,647	0	0	0	33,870	0	0
55720	201	Social Security	6,586	5,410	5,410	3,029	8,610	7,660	7,660
55720	204	Pensions	11,081	7,210	7,210	4,728	9,010	10,760	10,760
55720	205	Employee And Dependent Insurance	23,322	20,200	20,200	13,401	19,840	20,070	20,070
55720	209	Disability Insurance	192	130	130	87	160	200	200
55720	212	Employer Medicare	1,540	1,270	1,270	708	202	1,790	1,790
55720	355	Travel	429	600	600	0	1,000	1,000	1,000
55720	425	Gasoline	7,842	10,000	10,000	6,026	10,000	10,000	10,000
55720	429	Instructional Supp & Mat	280	2,000	2,000	0	2,000	2,000	2,000
55720	499	Other Supplies And Materials	6,709	12,000	12,000	6,068	12,000	12,000	12,000
55720	718	Motor Vehicles	8,950	0	0	0	40,000	0	0
<b>Total</b>	<b>Sanitation Education/Information</b>		<b>176,844</b>	<b>145,968</b>	<b>145,968</b>	<b>84,757</b>	<b>241,553</b>	<b>188,875</b>	<b>188,875</b>
<b>55732</b>	<b>Convenience Centers</b>								
55732	105	Supervisor/Director	90,073	106,398	106,398	90,068	107,052	105,992	105,992
55732	141	Foremen	47,145	60,794	60,794	49,775	62,834	57,402	57,402
55732	147	Truck Drivers	481,948	594,666	594,666	444,464	660,544	654,355	654,355
55732	149	Laborers	453,203	498,412	498,412	440,820	617,662	522,740	548,740
55732	162	Clerical Personnel	51,453	80,711	80,711	40,066	94,783	34,599	34,599
55732	167	Maintenance Personnel	44,473	50,266	50,266	43,878	56,129	50,950	50,950
55732	169	Part-Time Personnel	14,806	37,918	37,918	13,241	45,008	39,000	39,000
55732	186	Longevity Pay	3,050	2,950	2,950	2,250	2,325	2,325	2,325
55732	187	Overtime Pay	60,348	57,000	57,000	58,000	76,054	76,054	76,054

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense)  
 For Fiscal Year Ending JUNE 30,2021

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
 Fiscal Year Ending June 30,2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
55732	201	Social Security	75,451	92,330	92,330	71,686	106,790	95,700	97,320
55732	204	Pensions	82,031	96,810	96,810	73,541	112,970	99,740	99,740
55732	205	Employee And Dependent Insurance	137,959	159,820	159,820	115,954	148,890	148,810	148,810
55732	209	Disability Insurance	1,332	1,660	1,660	1,237	1,820	1,680	1,680
55732	212	Employer Medicare	17,658	21,600	21,600	16,766	24,980	22,380	22,760
55732	302	Advertising	2,114	10,000	10,000	4,325	10,000	10,000	10,000
55732	307	Communication	28,754	28,000	28,000	31,629	34,000	34,000	34,000
55732	312	Contracts W/Private Agencies	22,258	56,000	56,000	32,290	56,000	56,000	56,000
55732	321	Engineering Services	53,461	35,000	35,000	20,000	60,000	60,000	60,000
55732	322	Evaluation And Testing	0	1,250	1,250	0	1,250	1,250	1,250
55732	335	Maint. & Repair Serv. - Bldgs.	8,566	15,000	15,000	5,550	15,000	15,000	15,000
55732	336	Maint. & Repair Serv. - Equip.	49,688	70,000	70,000	61,055	100,000	75,000	75,000
55732	338	Maint & Repair Service - Vehic	79,158	100,000	125,000	106,876	100,000	100,000	100,000
55732	348	Postal Charges	8	100	100	3	100	100	100
55732	351	Rentals	10,800	11,500	11,500	11,400	11,500	11,500	11,500
55732	353	Towing Services	1,300	3,000	4,500	2,800	4,000	4,000	4,000
55732	355	Travel	2,541	3,000	3,000	165	4,000	4,000	4,000
55732	402	Asphalt	0	60,000	60,000	0	100,000	100,000	100,000
55732	409	Crushed Stone	1,609	5,000	5,000	2,036	5,000	5,000	5,000
55732	412	Diesel Fuel	216,548	235,000	235,000	206,521	250,000	250,000	250,000
55732	418	Equipment & Machinery Parts	47,660	75,000	75,000	68,708	100,000	100,000	100,000
55732	425	Gasoline	5,218	8,000	8,000	3,000	8,000	8,000	8,000
55732	433	Lubricants	6,003	9,000	9,000	7,617	9,000	9,000	9,000
55732	435	Office Supplies	941	1,000	1,000	488	1,000	1,000	1,000
55732	450	Tires And Tubes	73,923	80,000	125,000	111,895	150,000	150,000	150,000
55732	451	Uniforms	5,819	6,000	7,000	6,000	7,000	7,000	7,000
55732	452	Utilities	22,262	21,500	24,500	21,501	24,000	24,000	24,000
55732	467	Fencing	0	10,000	10,000	0	10,000	10,000	10,000
55732	499	Other Supplies And Materials	9,232	13,000	13,000	7,918	13,000	13,000	13,000
55732	708	Communication Equipment	967	1,000	1,000	663	1,600	1,600	1,600
55732	709	Data Processing Equipment	148	2,500	2,500	0	2,500	2,500	2,500

**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2021**

Fund 116 Solid Waste/Sanitation			Statement of Proposed Operations Fiscal Year Ending June 30,2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55732	718	Motor Vehicles	337,570	295,000	264,500	259,458	370,000	330,000	330,000
55732	724	Site Development	182,788	20,000	220,000	5,250	5,020,000	250,000	250,000
55732	733	Solid Waste Equipment	106,750	40,000	40,000	1,588	40,000	40,000	40,000
<b>Total</b>	<b>Convenience Centers</b>		<b>2,837,016</b>	<b>3,076,185</b>	<b>3,321,185</b>	<b>2,440,482</b>	<b>8,624,791</b>	<b>3,583,677</b>	<b>3,611,677</b>
<b>55739 Other Waste Collection</b>									
55739	149	Laborers	33,711	37,272	37,272	33,431	44,250	37,779	37,779
55739	169	Part-Time Personnel	38,456	48,760	48,760	40,897	61,480	51,490	51,490
55739	186	Longevity Pay	125	150	150	150	175	175	175
55739	187	Overtime Pay	271	1,500	1,500	569	1,500	1,500	1,500
55739	201	Social Security	4,398	5,440	5,440	4,513	6,660	5,640	5,640
55739	204	Pensions	3,633	3,960	3,960	3,470	4,900	4,010	4,010
55739	205	Employee And Dependent Insurance	9,896	10,490	10,490	9,591	11,020	11,500	11,500
55739	209	Disability Insurance	62	70	70	62	90	70	70
55739	212	Employer Medicare	1,029	1,280	1,280	1,056	1,560	1,320	1,320
55739	307	Communication	378	300	500	320	450	450	450
55739	312	Contracts W/Private Agencies	95,262	90,000	90,000	86,839	100,000	100,000	100,000
55739	336	Maint. & Repair Serv. - Equip.	852	2,400	2,400	984	2,400	2,400	2,400
55739	399	Other Contracted Services	30,823	40,000	43,000	38,038	40,000	40,000	40,000
55739	499	Other Supplies And Materials	1,820	4,000	3,800	1,154	4,000	4,000	4,000
55739	724	Site Development	0	15,000	15,000	0	15,000	15,000	15,000
55739	733	Solid Waste Equipment	0	110,000	107,000	0	110,000	110,000	110,000
<b>Total</b>	<b>Other Waste Collection</b>		<b>220,716</b>	<b>370,622</b>	<b>370,622</b>	<b>221,074</b>	<b>403,485</b>	<b>385,334</b>	<b>385,334</b>
<b>55754 Landfill Operation And Maintenance</b>									
55754	142	Mechanic(S)	46,118	51,297	51,297	45,031	58,553	51,995	51,995
55754	162	Clerical Personnel	31,722	35,349	35,349	31,031	42,301	35,842	35,842
55754	186	Longevity Pay	425	450	450	450	550	550	550
55754	187	Overtime Pay	2,480	5,000	5,000	3,777	5,000	5,000	5,000
55754	201	Social Security	4,900	5,710	5,710	4,817	6,600	5,790	5,790



**Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021**

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
 Fiscal Year Ending June 30,2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
55754	204	Pensions	8,600	9,360	9,360	8,157	11,350	9,490	9,490
55754	205	Employee And Dependent Insurance	12,501	13,000	13,000	13,824	13,490	13,570	13,570
55754	209	Disability Insurance	144	170	170	145	190	170	170
55754	212	Employer Medicare	1,146	1,340	1,340	1,127	1,550	1,360	1,360
55754	302	Advertising	0	1,000	1,000	0	1,000	1,000	1,000
55754	307	Communication	1,628	2,000	2,000	1,303	2,000	2,000	2,000
55754	312	Contracts W/Private Agencies	292,940	300,000	300,000	291,820	300,000	300,000	300,000
55754	321	Engineering Services	16,492	50,000	50,000	21,192	50,000	50,000	50,000
55754	336	Maint. & Repair Serv. - Equip.	7,379	10,000	10,000	9,486	10,000	10,000	10,000
55754	338	Maint. & Repair Serv. - Vehicles	106	2,000	2,000	719	2,000	2,000	2,000
55754	348	Postal Charges	0	100	100	0	100	100	100
55754	351	Rentals	3,532	3,000	3,000	1,360	3,000	3,000	3,000
55754	355	Travel	7,460	5,000	5,000	1,311	5,000	3,000	3,000
55754	359	Disposal Fees	305,908	300,000	300,000	291,767	310,000	310,000	310,000
55754	409	Crushed Stone	7,850	8,000	8,000	8,000	8,000	8,000	8,000
55754	411	Data Processing Supplies	1,613	1,500	1,500	1,500	1,500	1,500	1,500
55754	412	Diesel Fuel	0	10,000	10,000	6,000	8,000	8,000	8,000
55754	417	Equipment Parts - Light	0	1,500	1,500	1,500	1,500	1,500	1,500
55754	418	Equipment & Machinery Parts	9,781	12,000	13,000	10,548	12,000	12,000	12,000
55754	420	Fertilizer, Lime, Chemicals & Seed	0	20,000	18,600	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	500	1,500	1,500	1,500
55754	433	Lubricants	1,113	2,000	2,000	1,856	2,000	2,000	2,000
55754	446	Small Tools	0	1,000	1,000	599	1,000	1,000	1,000
55754	450	Tires And Tubes	0	2,000	2,000	1,000	2,000	2,000	2,000
55754	451	Uniforms	1,953	2,600	2,600	2,527	2,000	2,000	2,000
55754	452	Utilities	7,417	6,000	6,400	5,827	6,000	6,000	6,000
55754	453	Vehicle Parts	0	1,500	1,500	500	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	2,535	4,000	4,000	3,154	4,000	4,000	4,000
55754	718	Motor Vehicles	0	0	0	0	74,000	74,000	0

Rutherford County Government  
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Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Total</b>	<b>Landfill Operation And Maintenance</b>		<b>775,743</b>	<b>871,376</b>	<b>871,376</b>	<b>770,828</b>	<b>970,684</b>	<b>952,867</b>	<b>878,867</b>
<b>55770</b>	<b>Postclosure Care Costs</b>								
55770	312	Contracts W/Private Agencies	274,960	400,000	400,000	219,430	400,000	400,000	400,000
55770	321	Engineering Services	15,553	52,500	114,500	82,000	52,500	52,500	52,500
55770	359	Disposal Fees	0	1,000	1,000	0	1,000	1,000	1,000
55770	366	Contracts For Postclosure Care	17,341	100,000	100,000	31,051	50,000	50,000	50,000
55770	409	Crushed Stone	153	20,000	20,000	3,000	20,000	20,000	20,000
55770	420	Fertilizer, Lime, Chemicals & Seed	2,657	25,000	25,000	1,000	25,000	25,000	25,000
55770	463	Testing	4,738	45,000	45,000	20,000	45,000	45,000	45,000
55770	499	Other Supplies And Materials	0	5,000	5,000	470	3,000	3,000	3,000
<b>Total</b>	<b>Postclosure Care Costs</b>		<b>315,402</b>	<b>648,500</b>	<b>710,500</b>	<b>356,951</b>	<b>596,500</b>	<b>596,500</b>	<b>596,500</b>
<b>58600</b>	<b>Employee Benefits</b>								
58600	513	Worker's Compensation Ins	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>Employee Benefits</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>58900</b>	<b>Miscellaneous</b>								
58900	502	Building And Contents Insurance	3,652	4,048	4,048	1,534	1,100	1,100	2,140
58900	505	Judgments	0	12,100	12,100	12,100	13,310	13,310	13,310
58900	506	Liability Insurance	8,187	9,900	9,900	11,344	14,245	14,245	13,205
58900	510	Trustee's Commission	40,097	50,000	50,000	40,971	50,000	50,000	50,000
<b>Total</b>	<b>Miscellaneous</b>		<b>51,936</b>	<b>76,048</b>	<b>76,048</b>	<b>65,949</b>	<b>78,655</b>	<b>78,655</b>	<b>78,655</b>
<b>Total</b>	<b>Expenditures</b>		<b>4,402,657</b>	<b>5,213,699</b>	<b>5,520,699</b>	<b>3,965,041</b>	<b>10,940,668</b>	<b>5,810,908</b>	<b>5,764,908</b>
<b>Total</b>	<b>Expenditures</b>		<b>4,402,657</b>	<b>5,213,699</b>	<b>5,520,699</b>	<b>3,965,041</b>	<b>10,940,668</b>	<b>5,810,908</b>	<b>5,764,908</b>



Fund : 118 Ambulance Service

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
44530	Sale Of Equipment	27,369.64	0.00	0.00	0.00	0.00	0.00	0.00
44570	Contributions & Gifts	2,450.00	11,000.00	7,900.00	7,900.00	0.00	0.00	0.00
44570- - CHF	Contributions & Gifts - Christy-Houston Foundation Grant	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00
44570- -RCEMS- SCH	Contributions & Gifts - Emergency Medical Service - Scholarship Fund	14,500.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
	<b>Total Nonrecurring Items</b>	<b>47,994.53</b>	<b>14,500.00</b>	<b>29,400.00</b>	<b>29,735.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>Total Other Local Revenues</b>	<b>47,994.53</b>	<b>14,500.00</b>	<b>29,400.00</b>	<b>29,735.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>State Of Tennessee</b>								
<b>Other State Revenues</b>								
46990	Other State Revenues	20,946.96	13,000.00	13,000.00	13,975.00	16,000.00	16,000.00	16,000.00
	<b>Total Other State Revenues</b>	<b>20,946.96</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,975.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
	<b>Total State of Tennessee</b>	<b>20,946.96</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,975.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Federal Government</b>								
<b>Federal Through State</b>								
47990- - CO19- MHC	Other Direct Federal Revenue - COVID- 19 - Health & Human Services	0.00	0.00	0.00	191,097.22	0.00	0.00	0.00
	<b>Total Federal Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,097.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Federal Revenue -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,097.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Gov't &amp; Citizens Groups</b>								
<b>Other Governments</b>								
48140	Contracted Services	0.00	0.00	0.00	3,769.00	0.00	0.00	0.00
	<b>Total Other Governments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Rutherford County Government  
Budget Worksheet Report  
May 2020

User:  
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Fund : 118 Ambulance Service

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
	Total Other Gov'ts & Citizens G	0.00	0.00	0.00	3,769.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>13,852,408.05</b>	<b>15,500,965.00</b>	<b>15,515,865.00</b>	<b>15,514,942.17</b>	<b>16,470,278.00</b>	<b>16,470,278.00</b>	<b>16,540,323.00</b>
<b>Total For Fund: 118</b>		<b>13,852,408.05</b>	<b>15,500,965.00</b>	<b>15,515,865.00</b>	<b>15,514,942.17</b>	<b>16,470,278.00</b>	<b>16,470,278.00</b>	<b>16,540,323.00</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 118 Ambulance Service			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>									
Expenditures									
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
55130	101	County Official/Administrative	112,291	98,674	98,674	79,610	90,894	89,994	89,994
55130	105	Supervisor/Director	1,420,502	1,235,073	1,235,073	1,073,578	1,145,142	1,133,748	1,133,748
55130	119	Accountants/Bookkeepers	208,196	249,312	249,312	199,332	229,146	226,879	226,879
55130	133	Paraprofessionals	4,926,852	5,567,781	4,262,781	3,734,547	5,571,134	5,525,950	5,525,950
55130	148	Dispatchers/Radio Operators	543,488	635,168	635,168	520,283	849,185	844,958	844,958
55130	167	Maintenance Personnel	35,967	40,071	40,071	32,339	40,473	40,226	40,226
55130	169	Part-Time Personnel	427,935	400,000	360,000	300,116	400,000	400,000	400,000
55130	186	Longevity Pay	35,325	35,825	35,825	29,975	32,075	33,750	33,750
55130	187	Overtime Pay	510,534	500,000	1,700,000	1,398,480	500,000	500,000	500,000
55130	196	In-Service Training	38,250	59,800	59,800	49,279	59,800	31,500	31,500
55130	201	Social Security	489,993	543,240	534,250	439,275	605,000	545,330	545,330
55130	204	Pensions	807,583	849,570	847,535	694,509	950,780	852,990	852,990
55130	205	Employee And Dependent Insurance	1,398,305	1,469,120	1,457,320	1,280,753	1,531,820	1,571,600	1,571,600
55130	209	Disability Insurance	13,211	14,480	14,480	12,127	16,330	14,550	14,550
55130	210	Unemployment Compensation	0	0	0	122	0	0	0
55130	212	Employer Medicare	114,595	127,050	124,945	102,734	141,500	127,540	127,540
55130	307	Communication	84,975	100,000	100,000	72,974	85,000	85,000	85,000
55130	312	Contracts W/Private Agencies	103,490	174,594	174,594	133,741	161,244	130,000	130,000
55130	321	Engineering Services	0	25,000	0	0	25,000	25,000	25,000
55130	322	Evaluation And Testing	11,320	4,000	4,000	0	4,000	4,000	4,000
55130	330	Operating Lease Payments	0	14,300	14,300	8,181	14,300	14,300	14,300
55130	335	Maint. & Repair Serv. - Bldgs.	52,732	72,000	82,000	64,822	39,000	37,000	37,000
55130	338	Maint. & Repair Serv. - Vehicles	108,368	200,000	200,000	121,907	80,000	80,000	80,000
55130	340	Medical & Dental Services	13,500	13,840	13,840	12,687	13,840	13,840	13,840
55130	347	Pest Control	4,599	6,432	6,432	5,477	5,892	5,892	5,892
55130	348	Postal Charges	516	1,000	1,000	409	800	800	800
55130	349	Printing, Stationery & Forms	870	2,000	2,000	1,200	2,000	1,000	1,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 118 Ambulance Service			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55130	355	Travel	6,337	12,100	12,100	5,999	12,100	7,000	7,000
55130	399	Other Contracted Services	429,197	470,550	495,550	403,662	476,298	472,000	472,000
55130	410	Custodial Supplies	12,395	15,000	20,000	14,707	15,000	13,000	13,000
55130	411	Data Processing Supplies	6,471	18,480	18,480	5,783	15,600	10,000	10,000
55130	413	Drugs And Medical Supplies	349,834	432,400	462,400	381,944	400,000	400,000	400,000
55130	425	Gasoline	218,598	200,000	220,000	169,959	200,000	200,000	200,000
55130	429	Instructional Supp & Mat	12,068	17,600	17,600	7,380	17,600	17,600	17,600
55130	435	Office Supplies	8,474	12,000	12,000	4,303	8,000	8,000	8,000
55130	451	Uniforms	57,556	65,000	65,000	55,773	65,000	55,000	55,000
55130	452	Utilities	100,929	100,800	100,800	76,933	105,000	100,800	100,800
55130	453	Vehicle Parts	0	0	0	0	120,000	100,000	100,000
55130	499	Other Supplies And Materials	28,177	58,825	63,170	39,508	120,510	73,360	73,360
55130	502	Building And Contents Insurance	0	2,775	2,775	3,488	3,700	3,700	4,780
55130	505	Judgments	50,000	50,000	50,000	50,000	50,000	50,000	50,000
55130	506	Liability Insurance	0	24,655	24,655	23,861	25,000	25,000	25,000
55130	509	Refunds	45,915	60,000	60,000	47,422	60,000	60,000	60,000
55130	510	Trustee's Commission	184,461	185,000	185,000	231,030	185,000	240,000	240,000
55130	513	Worker's Compensation Insurance	50,000	50,000	50,000	50,000	50,000	50,000	50,000
55130	524	In Service/Staff Development	32,865	20,000	27,000	13,028	20,000	20,000	20,000
55130	530	Assessments & Penalties	152,078	225,000	265,000	262,026	250,000	250,000	250,000
55130	599	Other Charges	48,625	27,689	27,689	11,937	27,700	18,000	18,000
55130	707	Building Improvements	0	10,000	0	0	138,000	98,000	98,000
55130	708	Communication Equipment	57,164	107,600	47,600	0	45,600	25,050	25,050
55130	709	Data Processing Equipment	26,408	113,346	113,346	69,544	91,002	77,900	77,900
55130	718	Motor Vehicles	487,991	438,000	438,000	408,420	448,000	390,000	390,000
55130	735	Health Equipment	105,652	205,800	175,800	130,419	1,028,000	520,500	520,500
55130	790	Other Equipment	4,183	11,000	11,000	10,540	0	0	0
<b>Total</b>	<b>Ambulance/Emergency Medical Services</b>		<b>13,938,775</b>	<b>15,371,950</b>	<b>15,218,365</b>	<b>12,846,123</b>	<b>16,571,465</b>	<b>15,620,757</b>	<b>15,621,837</b>
<b>55190</b>	<b>Other Local Health Services</b>								
55190	105	Supervisor/Director	0	0	0	0	71,997	71,284	71,284

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 118 Ambulance Service

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
55190	133	Paraprofessionals	100,064	140,150	128,150	114,160	303,406	314,897	314,897
55190	169	Part-Time Personnel	20,550	7,000	132,000	119,557	86,000	86,000	86,000
55190	186	Longevity Pay	0	0	0	0	600	600	600
55190	187	Overtime Pay	17,370	7,000	39,000	35,269	48,000	48,000	48,000
55190	201	Social Security	8,492	9,560	18,550	16,681	31,630	32,290	32,290
55190	204	Pensions	12,339	14,960	16,995	14,082	43,080	44,180	44,180
55190	205	Employee And Dependent Insurance	19,890	23,150	34,950	31,562	83,745	96,700	96,700
55190	209	Disability Insurance	181	260	260	233	700	720	720
55190	212	Employer Medicare	1,986	2,240	4,345	3,901	7,400	7,560	7,560
55190	338	Maint. & Repair Serv. - Vehicles	0	2,500	2,500	1,973	25,000	25,000	25,000
55190	425	Gasoline	6,600	7,000	7,000	5,453	24,000	24,000	24,000
55190	452	Utilities	0	0	0	0	9,000	9,000	9,000
55190	718	Motor Vehicles	0	0	63,000	62,132	70,000	70,000	70,000
55190	735	Health Equipment	0	0	0	0	41,000	41,000	41,000
<b>Total Other Local Health Services</b>			<b>187,472</b>	<b>213,820</b>	<b>446,750</b>	<b>405,003</b>	<b>845,558</b>	<b>871,231</b>	<b>871,231</b>
<b>Total Expenditures</b>			<b>14,126,247</b>	<b>15,585,770</b>	<b>15,665,115</b>	<b>13,251,126</b>	<b>17,417,023</b>	<b>16,491,988</b>	<b>16,493,068</b>
<b>Total Expenditures</b>			<b>14,126,247</b>	<b>15,585,770</b>	<b>15,665,115</b>	<b>13,251,126</b>	<b>17,417,023</b>	<b>16,491,988</b>	<b>16,493,068</b>



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Rutherford County Government  
Budget Worksheet Report  
May 2020

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Fund : 119 Industrial/Economic Develop

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Other Local Revenues</b>								
<b>Recurring Items</b>								
44110	Interest Earned	82,315.39	79,808.00	79,808.00	73,358.32	76,267.00	76,267.00	76,267.00
	<b>Total Recurring Items</b>	<b>82,315.39</b>	<b>79,808.00</b>	<b>79,808.00</b>	<b>73,358.32</b>	<b>76,267.00</b>	<b>76,267.00</b>	<b>76,267.00</b>
	<b>Total Other Local Revenues -</b>	<b>82,315.39</b>	<b>79,808.00</b>	<b>79,808.00</b>	<b>73,358.32</b>	<b>76,267.00</b>	<b>76,267.00</b>	<b>76,267.00</b>
<b>Total Revenues</b>		<b>82,315.39</b>	<b>79,808.00</b>	<b>79,808.00</b>	<b>73,358.32</b>	<b>76,267.00</b>	<b>76,267.00</b>	<b>76,267.00</b>
<b>Total For Fund: 119</b>		<b>82,315.39</b>	<b>79,808.00</b>	<b>79,808.00</b>	<b>73,358.32</b>	<b>76,267.00</b>	<b>76,267.00</b>	<b>76,267.00</b>

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**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2021**

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Fund 119 Industrial/Economic Develop

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>58120 Industrial Development</b>							
58120 510 Trustee's Commission	757	800	800	799	765	765	765
58120 590 Transfers To Other Funds	199,015	197,575	197,575	197,575	199,815	199,815	199,815
<b>Total Industrial Development</b>	<b>199,772</b>	<b>198,375</b>	<b>198,375</b>	<b>198,374</b>	<b>200,580</b>	<b>200,580</b>	<b>200,580</b>
<b>Total Expenditures</b>	<b>199,772</b>	<b>198,375</b>	<b>198,375</b>	<b>198,374</b>	<b>200,580</b>	<b>200,580</b>	<b>200,580</b>
<b>Total Expenditures</b>	<b>199,772</b>	<b>198,375</b>	<b>198,375</b>	<b>198,374</b>	<b>200,580</b>	<b>200,580</b>	<b>200,580</b>

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Rutherford County Government  
Budget Worksheet Report  
May 2020

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Fund : 121 Special Purpose

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Other Local Revenues</b>								
<b>Recurring Items</b>								
44110	Investment Income	3,260.38	3,000.00	3,000.00	1,920.51	250.00	250.00	250.00
	<b>Total Recurring Items</b>	<b>3,260.38</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,920.51</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
	<b>Total Other Local Revenues</b>	<b>3,260.38</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,920.51</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Federal Government</b>								
47700	Asset Forfeiture Funds	5,599.06	0.00	44,403.00	65,040.05	0.00	0.00	0.00
47700- - CBP	Asset Forfeiture Funds - Custom and Border Protection	3,650.79	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Federal Government -</b>	<b>9,249.85</b>	<b>0.00</b>	<b>44,403.00</b>	<b>65,040.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>12,510.23</b>	<b>3,000.00</b>	<b>47,403.00</b>	<b>66,960.56</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total For Fund: 121</b>		<b>12,510.23</b>	<b>3,000.00</b>	<b>47,403.00</b>	<b>66,960.56</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

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Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

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Fund 121 Special Purpose

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>54110 Sheriff's Department</b>							
54110 319 Confidential Drug Enforcement	50,000	5,000	68,068	35,000	5,000	5,000	5,000
54110 338 Maint. & Repair Serv. - Vehicl	0	0	9,835	2,501	0	0	0
54110 357 Veterinary Services	1,867	0	0	0	0	0	0
54110 451 Uniforms	0	0	2,500	0	0	0	0
54110 499 Other Supplies And Materials	0	0	2,500	0	0	0	0
54110 716 Law Enforcement Equipment	8,700	0	45,778	0	0	0	0
<b>Total Sheriff's Department</b>	<b>60,567</b>	<b>5,000</b>	<b>128,681</b>	<b>37,501</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>60,567</b>	<b>5,000</b>	<b>128,681</b>	<b>37,501</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>60,567</b>	<b>5,000</b>	<b>128,681</b>	<b>37,501</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Fund : 122 Drug Control Fund Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Fines, Forfeitures &amp; Penalties</b>								
<b>Circuit Court</b>								
42140	Drug Control Fines-Circuit	22,737.67	20,000.00	20,000.00	24,847.68	23,000.00	23,000.00	23,000.00
	<b>Total Circuit Court</b>	<b>22,737.67</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>24,847.68</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>General Sessions Court</b>								
42340	Drug Control Fines-Gen. Sess.	11,206.18	10,500.00	10,500.00	17,964.47	15,000.00	15,000.00	15,000.00
	<b>Total General Sessions</b>	<b>11,206.18</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>17,964.47</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Other Fines, Forfeitures &amp; Pen</b>								
42910	Proceeds From Confiscated Property	291,192.41	300,000.00	300,000.00	223,796.40	300,000.00	300,000.00	300,000.00
	<b>Other Fines, Forfeitures &amp; Pen</b>	<b>291,192.41</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>223,796.40</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
	<b>Fines, Forfeitures &amp; Penalties -</b>	<b>325,136.26</b>	<b>330,500.00</b>	<b>330,500.00</b>	<b>266,608.55</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>338,000.00</b>
<b>Other Local Revenues</b>								
<b>Recurring Items</b>								
44110	Investment Income	17,209.36	13,000.00	13,000.00	14,123.24	2,400.00	2,400.00	2,400.00
44130	Sale Of Materials And Supplies	407.66	0.00	0.00	0.00	0.00	0.00	0.00
44170	Miscellaneous Refunds	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	<b>Total Recurring Items</b>	<b>17,617.02</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>14,523.24</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
44530	Sale Of Equipment	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	<b>Total Other Local Revenues</b>	<b>17,617.02</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>14,553.24</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Total Revenues</b>		<b>342,753.28</b>	<b>343,500.00</b>	<b>343,500.00</b>	<b>281,161.79</b>	<b>340,400.00</b>	<b>340,400.00</b>	<b>340,400.00</b>
<b>Total For Fund: 122</b>		<b>342,753.28</b>	<b>343,500.00</b>	<b>343,500.00</b>	<b>281,161.79</b>	<b>340,400.00</b>	<b>340,400.00</b>	<b>340,400.00</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 122 Drug Control Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>									
Expenditures									
<b>54150</b>	<b>Drug Enforcement</b>								
54150	196	In-Service Training	21,875	45,000	45,000	14,621	45,000	45,000	45,000
54150	319	Confidential Drug Enforcement	125,000	225,000	225,000	75,000	225,000	225,000	225,000
54150	335	Maint. & Repair Serv. - Bldgs.	0	10,000	10,000	98	10,000	10,000	10,000
54150	338	Maint. & Repair Serv. - Vehicles	8,710	30,000	50,000	33,818	30,000	30,000	30,000
54150	357	Veterinary Services	6,045	10,000	10,000	5,900	10,000	10,000	10,000
54150	401	Animal Food & Supplies	3,940	11,500	11,500	3,991	11,500	11,500	11,500
54150	431	Law Enforcement Supplies	0	7,500	7,500	1,500	7,500	7,500	7,500
54150	451	Uniforms	1,083	3,000	3,000	1,500	3,000	3,000	3,000
54150	499	Other Supplies And Materials	8,274	25,000	25,000	15,718	25,000	25,000	25,000
54150	510	Trustee's Commission	4,930	5,000	5,000	2,930	5,000	5,000	5,000
54150	599	Other Charges	463	10,000	10,000	3,694	10,000	10,000	10,000
54150	707	Building Improvements	2,048	5,000	5,000	0	0	0	0
54150	709	Data Processing Equipment	10,804	20,000	20,000	13,134	20,000	20,000	20,000
54150	716	Law Enforcement Equipment	8,763	50,000	50,000	0	50,000	50,000	50,000
54150	718	Motor Vehicles	29,738	30,000	60,000	55,995	0	0	0
<b>Total</b>	<b>Drug Enforcement</b>		<b>231,673</b>	<b>487,000</b>	<b>537,000</b>	<b>227,899</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>
<b>99100</b>	<b>Transfers Out</b>								
99100	590	Transfers To Other Funds	50,000	50,000	50,000	0	50,000	50,000	50,000
<b>Total</b>	<b>Transfers Out</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total</b>	<b>Expenditures</b>		<b>281,673</b>	<b>537,000</b>	<b>587,000</b>	<b>227,899</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>
<b>Total</b>	<b>Expenditures</b>		<b>281,673</b>	<b>537,000</b>	<b>587,000</b>	<b>227,899</b>	<b>502,000</b>	<b>502,000</b>	<b>502,000</b>

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 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Local Taxes</b>								
<b>County Property Taxes</b>								
40110	Current Property Tax	910,997.30	927,644.00	927,644.00	960,324.17	0.00	947,605.00	957,263.00
40120	Trustee's Collect. - Prior Yr.	9,038.30	8,960.00	8,960.00	8,187.21	0.00	8,480.00	8,480.00
40130	Circuit Clerk/Clerk & Mast. Co	6,259.78	6,130.00	6,130.00	3,772.05	0.00	5,200.00	5,200.00
40140	Interest And Penalty	1,798.07	1,790.00	1,790.00	1,759.10	0.00	1,780.00	1,780.00
40150	Pick-Up Taxes	1,859.16	1,500.00	1,500.00	879.63	0.00	1,115.00	1,115.00
40161	Payments In Lieu Of Taxes-Tva	71.88	71.00	71.00	63.68	0.00	68.00	68.00
	<b>Total County Property Taxes</b>	<b>930,024.49</b>	<b>946,095.00</b>	<b>946,095.00</b>	<b>974,985.84</b>	<b>0.00</b>	<b>964,248.00</b>	<b>973,906.00</b>
<b>County Local Option Taxes</b>								
40210	Local Option Sales Tax	957,625.00	990,000.00	990,000.00	885,283.27	0.00	900,000.00	900,000.00
40240	Wheel Tax	3,695,133.57	3,705,000.00	3,705,000.00	2,988,919.59	0.00	3,750,000.00	3,750,000.00
40270	Business Tax	28,725.41	27,350.00	27,350.00	15,667.96	0.00	25,870.00	25,870.00
40280	Mineral Severance Tax	548,938.11	400,000.00	400,000.00	347,573.31	0.00	400,000.00	400,000.00
	<b>Total County Local Option Taxe</b>	<b>5,230,422.09</b>	<b>5,122,350.00</b>	<b>5,122,350.00</b>	<b>4,237,444.13</b>	<b>0.00</b>	<b>5,075,870.00</b>	<b>5,075,870.00</b>
	<b>Total Local Taxes -</b>	<b>6,160,446.58</b>	<b>6,068,445.00</b>	<b>6,068,445.00</b>	<b>5,212,429.97</b>	<b>0.00</b>	<b>6,040,118.00</b>	<b>6,049,776.00</b>
<b>Other Local Revenue</b>								
<b>Recurring Items</b>								
44110	Investment Income	208,072.41	200,000.00	200,000.00	354,042.34	0.00	200,000.00	200,000.00
44130	Sale Of Materials & Supplies	16,136.02	25,000.00	25,000.00	13,517.76	0.00	25,000.00	25,000.00
44170	Miscellaneous Refunds	375.00	0.00	0.00	29,205.00	0.00	0.00	0.00
	<b>Total Recurring Items</b>	<b>224,583.43</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>396,765.10</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
	<b>Total Other Local Revenue -</b>	<b>224,583.43</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>396,765.10</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>

State Of Tennessee

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Rutherford County Government  
Budget Worksheet Report  
May 2020

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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 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Public Works Grants</b>								
46410	Bridge Program	1,311,890.72	50,200.00	50,200.00	0.00	0.00	50,200.00	50,200.00
46420	State Aid Program	0.00	408,200.00	408,200.00	0.00	0.00	408,200.00	408,200.00
	<b>Total Public Works Grants</b>	<b>1,311,890.72</b>	<b>458,400.00</b>	<b>458,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,400.00</b>	<b>458,400.00</b>
<b>Other State Revenues</b>								
46810	Flood Control	17,942.02	11,500.00	11,500.00	31,483.59	0.00	11,500.00	11,500.00
46920	Gasoline & Motor Fuel Tax	4,995,741.79	5,100,000.00	5,100,000.00	4,367,126.28	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
	<b>Total Other State Revenues</b>	<b>5,203,164.45</b>	<b>5,301,000.00</b>	<b>5,301,000.00</b>	<b>4,556,510.43</b>	<b>0.00</b>	<b>5,301,000.00</b>	<b>5,301,000.00</b>
	<b>Total State Of Tennessee -</b>	<b>6,515,055.17</b>	<b>5,759,400.00</b>	<b>5,759,400.00</b>	<b>4,556,510.43</b>	<b>0.00</b>	<b>5,759,400.00</b>	<b>5,759,400.00</b>
<b>Other Sources (Non-Revenue)</b>								
49700	Insurance Recovery	58,782.70	0.00	0.00	32,952.50	0.00	0.00	0.00
	<b>Total Other Sources (Non-Rev)</b>	<b>58,782.70</b>	<b>0.00</b>	<b>0.00</b>	<b>32,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Sources (Non-Revenue) -</b>	<b>58,782.70</b>	<b>0.00</b>	<b>0.00</b>	<b>32,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>12,958,867.88</b>	<b>12,052,845.00</b>	<b>12,052,845.00</b>	<b>10,198,658.00</b>	<b>0.00</b>	<b>12,024,518.00</b>	<b>12,034,176.00</b>
<b>Total For Fund: 131</b>		<b>12,958,867.88</b>	<b>12,052,845.00</b>	<b>12,052,845.00</b>	<b>10,198,658.00</b>	<b>0.00</b>	<b>12,024,518.00</b>	<b>12,034,176.00</b>



Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 131 Highway/Public Works Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>							
Expenditures							
<b>61000 Administration</b>							
61000 101 County Official/Administrative	139,651	145,454	145,454	130,800	0	152,395	152,395
61000 103 Assistant(S)	72,084	77,160	77,160	69,736	0	80,665	80,665
61000 161 Secretary(S)	109,249	115,940	115,940	104,783	0	157,225	157,225
61000 186 Longevity Pay	2,225	2,300	2,300	2,300	0	2,375	2,375
61000 187 Overtime Pay	0	750	750	0	0	750	750
61000 191 Board & Committee Members Fees	39,300	45,500	45,500	34,000	0	45,500	45,500
61000 201 Social Security	20,973	24,430	24,430	19,752	0	27,220	27,220
61000 204 Pensions	34,423	34,710	34,710	31,254	0	41,950	41,950
61000 205 Employee And Dependent Insuran	67,301	73,795	73,795	61,669	0	92,935	92,935
61000 209 Disability Insurance	535	730	730	511	0	820	820
61000 212 Employer Medicare	5,044	5,710	5,710	4,732	0	6,370	6,370
61000 307 Communication	5,424	6,500	6,500	5,374	0	6,500	6,500
61000 320 Dues And Memberships	8,274	10,000	10,000	8,226	0	10,000	10,000
61000 328 Janitorial Services	8,100	9,700	9,700	6,705	0	9,700	9,700
61000 332 Legal Not, Recording, Ct Costs	803	2,500	2,500	876	0	2,500	2,500
61000 337 Maint. & Repair - Office Equip	249	1,000	1,000	0	0	1,000	1,000
61000 348 Postal Charges	766	900	900	859	0	900	900
61000 349 Printing, Stationery & Forms	661	2,500	2,500	1,533	0	2,500	2,500
61000 355 Travel	157	1,000	1,000	124	0	1,000	1,000
61000 413 Drugs & Medical Supplies	0	750	750	326	0	750	750
61000 415 Electricity	21,217	25,000	25,000	16,453	0	25,000	25,000
61000 434 Natural Gas	7,516	12,000	12,000	7,089	0	12,000	12,000
61000 435 Office Supplies	2,372	3,000	3,000	2,311	0	3,000	3,000
61000 454 Water And Sewer	6,200	9,000	9,000	5,137	0	9,000	9,000
61000 502 Building And Contents Insuranc	6,909	10,000	10,000	2,972	0	10,000	10,000
61000 506 Liability Insurance	125,673	130,000	130,000	22,217	0	130,000	130,000
61000 510 Trustee's Commission	124,505	135,000	135,000	121,135	0	135,000	135,000

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 131 Highway/Public Works Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021				Est & Bgt Current Year	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm			
61000 599	Other Charges	10,550	15,000	15,000	8,356	0	15,000	15,000		
61000 719	Office Equipment	1,711	2,000	2,000	797	0	2,000	2,000		
<b>Total Administration</b>		<b>821,872</b>	<b>902,329</b>	<b>902,329</b>	<b>670,027</b>	<b>0</b>	<b>984,055</b>	<b>984,055</b>		
<b>62000 Highway And Bridge Maintenance</b>										
62000 141	Foremen	364,733	422,375	429,475	386,807	0	402,850	402,850		
62000 143	Equipment Operators	1,264,707	1,347,755	1,356,010	1,213,480	0	1,409,900	1,409,900		
62000 147	Truck Drivers	291,161	359,105	359,105	260,402	0	382,890	382,890		
62000 186	Longevity Pay	13,850	14,925	14,925	14,825	0	14,200	14,200		
62000 187	Overtime Pay	8,332	20,000	20,000	12,744	0	20,000	20,000		
62000 201	Social Security	112,712	134,180	135,140	109,613	0	138,275	138,275		
62000 204	Pensions	206,907	219,880	221,440	189,640	0	237,700	237,700		
62000 205	Employee And Dependent Insuran	554,349	699,830	699,830	511,867	0	629,275	629,275		
62000 209	Disability Insurance	3,543	4,005	4,035	3,458	0	4,150	4,150		
62000 212	Employer Medicare	26,360	31,385	31,615	25,635	0	32,350	32,350		
62000 321	Engineering Services	20,000	20,000	820,000	499,334	0	20,000	20,000		
62000 399	Other Contracted Services	124,394	150,000	275,000	185,200	0	150,000	150,000		
62000 402	Asphalt	3,371,444	3,200,000	3,900,000	2,439,942	0	3,200,000	3,200,000		
62000 409	Crushed Stone	62,841	125,000	825,000	87,013	0	80,000	80,000		
62000 426	General Construction Materials	1,610	10,000	60,000	3,826	0	10,000	10,000		
62000 438	Pipe Plainview Rd Schools Site	0	0	75,000	4,117	0	0	0		
62000 440	Pipe-Metal	45,676	75,000	75,000	39,882	0	75,000	75,000		
62000 443	Road Signs	24,611	35,000	35,000	21,389	0	35,000	35,000		
62000 444	Salt	0	120,000	99,120	0	0	75,000	75,000		
62000 451	Uniforms	24,006	30,000	30,000	22,925	0	30,000	30,000		
62000 499	Other Supplies And Materials Plainview Rd Scl	0	0	50,000	0	0	0	0		
<b>Total Highway And Bridge Maintenance</b>		<b>6,521,236</b>	<b>7,018,440</b>	<b>9,515,695</b>	<b>6,032,099</b>	<b>0</b>	<b>6,946,590</b>	<b>6,946,590</b>		
<b>63100 Operation &amp; Maint. Of Equip.</b>										
63100 141	Foremen	57,635	59,700	59,700	53,955	0	63,120	63,120		

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 131 Highway/Public Works Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
63100	142	Mechanic(S)	225,057	236,140	236,140	210,747	0	252,945	252,945
63100	149	Laborers	82,559	86,685	88,990	78,884	0	88,095	88,095
63100	186	Longevity Pay	2,775	3,000	3,000	3,000	0	2,625	2,625
63100	187	Overtime Pay	3,881	10,000	10,000	3,451	0	10,000	10,000
63100	201	Social Security	21,959	24,525	24,675	20,726	0	25,850	25,850
63100	204	Pensions	39,605	40,190	40,430	35,265	0	44,450	44,450
63100	205	Employee And Dependent Insuran	81,377	87,050	87,050	70,122	0	77,900	77,900
63100	209	Disability Insurance	677	735	745	642	0	780	780
63100	212	Employer Medicare	5,136	5,740	5,780	4,847	0	6,075	6,075
63100	336	Maint. & Repair - Equip.	77,957	100,000	100,000	71,128	0	100,000	100,000
63100	399	Other Contracted Services	34,073	42,000	42,000	29,664	0	42,000	42,000
63100	412	Diesel Fuel	204,882	225,000	225,000	107,038	0	225,000	225,000
63100	418	Equipment And Machinery Parts	146,543	172,500	172,500	114,937	0	200,000	200,000
63100	424	Garage Supplies	8,433	10,000	10,000	7,229	0	10,000	10,000
63100	425	Gasoline	43,883	60,000	60,000	24,464	0	60,000	60,000
63100	433	Lubricants	15,135	20,000	20,000	8,566	0	20,000	20,000
63100	450	Tires And Tubes	50,180	60,000	60,000	37,604	0	60,000	60,000
63100	499	Other Supplies And Materials	14,800	30,000	30,000	22,342	0	30,000	30,000
<b>Total</b>	<b>Operation &amp; Maint. Of Equip.</b>		<b>1,116,547</b>	<b>1,273,265</b>	<b>1,276,010</b>	<b>904,611</b>	<b>0</b>	<b>1,318,840</b>	<b>1,318,840</b>
<b>65000</b>	<b>Other Charges</b>								
65000	103	Assistant(S)	34,091	67,555	67,555	59,308	0	73,515	73,515
65000	121	Data Processing Personnel	0	0	16,770	11,698	0	42,320	42,320
65000	140	Salary Supplements	10,000	10,000	10,000	9,167	0	10,000	10,000
65000	141	Foremen	55,443	57,505	57,505	51,974	0	60,920	60,920
65000	143	Equipment Operators	115,986	168,580	168,580	146,806	0	181,925	181,925
65000	161	Secretary(S)	50,773	52,835	52,835	47,753	0	56,225	56,225
65000	186	Longevity Pay	1,650	2,150	2,150	2,150	0	2,500	2,500
65000	187	Overtime Pay	3,433	2,500	2,500	2,454	0	2,500	2,500
65000	196	In-Service Training	2,194	7,500	7,500	2,659	0	10,000	10,000
65000	201	Social Security	15,630	22,260	23,305	19,140	0	26,825	26,825

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 131 Highway/Public Works Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
65000	204	Pensions	28,903	36,475	38,270	33,661	0	46,115	46,115
65000	205	Employee And Dependent Insurance	71,457	103,265	105,715	79,363	0	99,525	99,525
65000	209	Disability Insurance	457	670	715	606	0	810	810
65000	212	Employer Medicare	3,655	5,210	5,465	4,476	0	6,280	6,280
65000	307	Communication	1,280	1,700	1,700	1,089	0	1,700	1,700
65000	332	Legal Notices	372	500	500	129	0	500	500
65000	336	Maint. & Repair Serv. - Equip.	16,840	40,000	40,000	8,677	0	40,000	40,000
65000	348	Postal Charges	0	0	2,300	493	0	2,300	2,300
65000	349	Printing, Stationery & Forms	0	500	500	500	0	500	500
65000	355	Travel	2,270	5,000	5,000	484	0	5,000	5,000
65000	399	Other Contracted Services	9,954	10,000	10,000	3,139	0	10,000	10,000
65000	409	Crushed Stone	1,422	5,000	5,000	0	0	5,000	5,000
65000	411	Data Processing Supplies	293	900	900	0	0	900	900
65000	412	Diesel Fuel	10,126	20,000	20,000	0	0	20,000	20,000
65000	418	Equipment & Machinery Parts	25,635	40,000	40,000	5,381	0	40,000	40,000
65000	425	Gasoline	3,607	8,000	8,000	0	0	8,000	8,000
65000	426	General Construction Materials	2,578	7,500	7,500	1,307	0	7,500	7,500
65000	433	Lubricants	56	2,500	2,500	0	0	2,500	2,500
65000	435	Office Supplies	1,026	1,800	1,800	1,500	0	1,800	1,800
65000	440	Pipe - Metal	7,389	7,500	7,500	636	0	7,500	7,500
65000	450	Tires And Tubes	0	5,000	5,000	280	0	5,000	5,000
65000	499	Other Supplies And Materials	4,002	5,000	5,000	145	0	5,000	5,000
65000	790	Other Equipment	311,482	130,000	130,000	5,380	0	130,000	130,000
<b>Total</b>	<b>Other Charges</b>		<b>792,004</b>	<b>827,405</b>	<b>852,065</b>	<b>500,355</b>	<b>0</b>	<b>912,660</b>	<b>912,660</b>
<b>66000</b>	<b>Employee Benefits</b>								
66000	205	Employee And Dependent Insurance	0	8,820	8,820	0	0	8,820	8,820
66000	210	Unemployment Compensation	390	5,000	5,000	0	0	5,000	5,000
66000	299	Other Fringe Benefits	127,231	156,000	156,000	109,598	0	160,000	160,000
66000	513	Worker's Compensation Ins	0	58,085	58,085	58,085	0	58,085	58,085
<b>Total</b>	<b>Employee Benefits</b>		<b>127,621</b>	<b>227,905</b>	<b>227,905</b>	<b>167,683</b>	<b>0</b>	<b>231,905</b>	<b>231,905</b>

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Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

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Fund 131 Highway/Public Works Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>68000 Capital Outlay</b>							
68000 705 Bridge Construction	1,346,479	51,000	51,000	41,218	0	51,000	51,000
68000 707 Building Improvements	3,396	5,000	5,000	4,761	0	10,000	10,000
68000 714 Highway Equipment	859,218	545,000	545,000	285,566	0	125,000	125,000
68000 723 Right-Of-Way Plainview Rd Schools Site	0	0	500,000	181,431	0	0	0
68000 726 State Aid Projects	0	408,000	408,000	0	0	408,000	408,000
<b>Total Capital Outlay</b>	<b>2,209,093</b>	<b>1,009,000</b>	<b>1,509,000</b>	<b>512,976</b>	<b>0</b>	<b>594,000</b>	<b>594,000</b>
<b>Total Expenditures</b>	<b>11,588,373</b>	<b>11,258,344</b>	<b>14,283,004</b>	<b>8,787,751</b>	<b>0</b>	<b>10,988,050</b>	<b>10,988,050</b>
<b>Total Expenditures</b>	<b>11,588,373</b>	<b>11,258,344</b>	<b>14,283,004</b>	<b>8,787,751</b>	<b>0</b>	<b>10,988,050</b>	<b>10,988,050</b>

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 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Local Taxes</b>								
40110	Current Property Tax	78,949,936.30	83,470,511.00	83,470,511.00	85,513,765.57	0.00	85,136,287.00	86,003,996.00
40120	Trustee's Collect. - Prior Yr.	783,282.01	773,880.00	773,880.00	729,030.61	0.00	762,610.00	762,610.00
40130	Clerk & Master Collections	544,611.28	529,490.00	529,490.00	335,772.55	0.00	467,600.00	467,600.00
40140	Interest And Penalty	156,058.32	154,780.00	154,780.00	156,831.50	0.00	160,550.00	160,550.00
40150	Pick-Up Taxes	161,117.57	132,370.00	132,370.00	78,329.02	0.00	100,340.00	100,340.00
40161	Pay In Lieu Of Taxes - Tva	6,246.02	6,167.00	6,167.00	5,664.80	0.00	6,126.00	6,126.00
40162	Pmnts In Lieu Of Taxes - Local	886,033.36	860,000.00	860,000.00	744,212.71	0.00	970,000.00	970,000.00
	<b>Total County Property Taxes</b>	<b>81,487,284.86</b>	<b>85,927,198.00</b>	<b>85,927,198.00</b>	<b>87,563,606.76</b>	<b>0.00</b>	<b>87,603,513.00</b>	<b>88,471,222.00</b>
<b>County Local Option Taxes</b>								
40210	Local Option Sales Tax	65,354,328.23	67,460,000.00	67,460,000.00	56,855,369.70	0.00	66,885,000.00	66,885,000.00
40240	Wheel Tax	4,190,764.99	4,197,500.00	4,197,500.00	3,383,586.69	0.00	4,350,464.00	4,350,464.00
40270	Business Tax	2,491,699.02	2,362,350.00	2,362,350.00	1,395,051.41	0.00	2,327,980.00	2,327,980.00
40275	Mixed Drink Tax	536,954.85	190,000.00	223,683.00	425,482.98	0.00	190,000.00	190,000.00
	<b>Total County Local Option Tax</b>	<b>72,573,747.09</b>	<b>74,209,850.00</b>	<b>74,243,533.00</b>	<b>62,059,490.78</b>	<b>0.00</b>	<b>73,753,444.00</b>	<b>73,753,444.00</b>
	<b>Total Local Taxes -</b>	<b>154,061,031.95</b>	<b>160,137,048.00</b>	<b>160,170,731.</b>	<b>149,623,097.</b>	<b>0.00</b>	<b>161,356,957.00</b>	<b>162,224,666.00</b>
<b>Licenses And Permits</b>								
41110	Marriage Licenses	12,382.10	12,000.00	12,000.00	9,120.20	0.00	12,000.00	12,000.00
	<b>Total Licenses</b>	<b>12,382.10</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,120.20</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>Total Licenses &amp; Permits -</b>	<b>12,382.10</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,120.20</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Charges For Current Services</b>								
<b>Education Charges</b>								
43513	Tuition - Summer School	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00
43513- - ONL	Tuition - Summer School - Boe Online Courses	49,250.00	0.00	0.00	4,151.00	0.00	0.00	0.00

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 2020	Department Request	Department Request	Mayor/Board Recomm
43513- - RH1	Tuition - Summer School - Riverdale High School	28,150.00	0.00	0.00	0.00	0.00	0.00	0.00
43517	Tuition - Other	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00
43517- - HO1	Tuition - Other - Holloway High School	18,470.00	0.00	0.00	12,704.00	0.00	0.00	0.00
43517- - ONL	Tuition - Other - Boe Online Courses	31,780.00	0.00	0.00	24,400.00	0.00	0.00	0.00
43541	Contract Adm Srvs/Other Lea's	29,813.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
43551	School Based Health Services - FFS	11,241.55	0.00	0.00	14,247.09	0.00	0.00	0.00
43990	Other Charges For Services	151,700.00	37,000.00	37,000.00	80,595.00	0.00	37,000.00	37,000.00
	<b>Total Education Charges</b>	<b>320,404.55</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>136,097.09</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
	<b>Total Charges For Current Serv -</b>	<b>320,404.55</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>136,097.09</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>

**Other Local Revenues**

**Recurring Items**

44110	Investment Income	1,040,362.00	850,000.00	850,000.00	1,770,242.55	0.00	635,000.00	635,000.00
44120	Lease/Rentals	47,988.58	35,000.00	102,992.00	133,362.11	0.00	35,000.00	35,000.00
44130	Sale Of Materials And Supplies	36,104.38	10,000.00	10,000.00	11,470.66	0.00	10,000.00	10,000.00
44146	Erate Funding	457,696.86	738,074.00	738,074.00	280,177.60	0.00	738,074.00	738,074.00
44170	Miscellaneous Refunds	17,599.14	2,559.00	2,559.00	9,537.07	0.00	2,559.00	2,559.00
44170- - RW7	Miscellaneous Refunds - Roy Waldron School	41.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Recurring Items</b>	<b>1,599,792.46</b>	<b>1,635,633.00</b>	<b>1,703,625.00</b>	<b>2,204,789.99</b>	<b>0.00</b>	<b>1,420,633.00</b>	<b>1,420,633.00</b>

**Nonrecurring Items**

44530	Sale Of Equipment	10,618.06	2,000.00	2,000.00	18,903.18	0.00	2,000.00	2,000.00
44530- - RS2	Sale Of Equipment - Rock Springs Middle	43.27	0.00	0.00	0.00	0.00	0.00	0.00
44540	Sale Of Property	815.00	0.00	0.00	0.00	0.00	0.00	0.00
44570	Contributions & Gifts	92,270.88	25,000.00	52,000.00	10,328.35	0.00	25,000.00	25,000.00
44570- - FA	Contributions & Gifts - Fine Arts	3,425.00	0.00	0.00	1,000.00	0.00	0.00	0.00
44570- - UW	Contributions & Gifts - United Way	29,467.47	0.00	0.00	25,370.23	0.00	0.00	0.00
44570- - CCF	Contributions & Gifts - Children's	12,429.64	0.00	0.00	6,914.27	0.00	0.00	0.00

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 2020	Department Request	Department Request	Mayor/Board Recomm
	Clothing Fund							
44570- - CSH	Contributions & Gifts - Coordinated School Health	18,525.00	0.00	0.00	24,000.00	0.00	0.00	0.00
44570- - DMA	Contributions & Gifts - Daniel Mckee Alternative	4,546.00	0.00	0.00	500.00	0.00	0.00	0.00
44570- - SWA	Contributions & Gifts - Smyrna West Alternative	5,500.00	0.00	0.00	3,003.60	0.00	0.00	0.00
	<b>Total Nonrecurring Items</b>	<b>177,640.32</b>	<b>27,000.00</b>	<b>54,000.00</b>	<b>90,019.63</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
	<b>Other Local Revenues</b>							
44990	Other Local Revenues	68,831.61	280,737.00	280,737.00	260,994.03	0.00	280,737.00	280,737.00
44990- - ADM-EPC	Other Local Revenues - Administration - DOE Grant-Experienced Professionals in Classroom	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
	<b>Other Local Revenues</b>	<b>68,831.61</b>	<b>280,737.00</b>	<b>280,737.00</b>	<b>263,794.03</b>	<b>0.00</b>	<b>280,737.00</b>	<b>280,737.00</b>
	<b>Total Other Local Revenues</b>	<b>1,846,264.39</b>	<b>1,943,370.00</b>	<b>2,038,362.00</b>	<b>2,558,603.65</b>	<b>0.00</b>	<b>1,728,370.00</b>	<b>1,728,370.00</b>
	<b>State Of Tennessee</b>							
	<b>State Education Funds</b>							
46511	Basic Education Program	221,243,305.16	229,814,000.00	229,814,000.00	204,111,000.00	0.00	238,054,000.00	236,028,000.00
46512	Basic Education Program - IEA	46,906.70	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
46515	Early Childhood Education	1,355,642.76	1,351,793.00	1,351,793.00	947,941.37	0.00	1,351,793.00	1,351,793.00
46550	Driver Education	308,297.35	278,000.00	278,000.00	317,358.43	0.00	278,000.00	278,000.00
46590	Other State Education Funds	0.00	183,715.00	0.00	0.00	0.00	183,715.00	183,715.00
46590- - SSA	Other State Education Funds - Safe Schools Act Grant	1,536,840.00	0.00	0.00	0.00	0.00	0.00	0.00
46591	Coordinated School Health	193,000.00	180,000.00	180,000.00	137,214.67	0.00	180,000.00	180,000.00
46592	Internet Connectivity	0.00	115,767.00	115,767.00	0.00	0.00	115,767.00	115,767.00
46610	Career Ladder Program	521,830.35	601,770.00	601,770.00	386,560.67	0.00	601,770.00	601,770.00
46790	Other Vocational	78,561.23	63,973.00	63,973.00	23,037.30	0.00	63,973.00	63,973.00
	<b>Total State Education Funds</b>	<b>225,284,383.55</b>	<b>232,604,018.00</b>	<b>232,420,303.00</b>	<b>205,923,112.00</b>	<b>0.00</b>	<b>240,844,018.00</b>	<b>238,818,018.00</b>



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 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Other State Revenues</b>								
46851	State Revenue Sharing - T.V.A.	2,476,704.57	2,335,000.00	2,335,000.00	1,928,773.92	0.00	2,335,000.00	2,335,000.00
46980	Other State Grants	96,975.01	15,000.00	15,000.00	100.00	0.00	15,000.00	15,000.00
46980- - LH1	Other State Grants - Lavergne High School	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
46980- - SC2	Other State Grants - Stewarts Creek Middle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46980- - TAC	Other State Grants - Tennessee Arts Commission	836.00	0.00	0.00	3,000.00	0.00	0.00	0.00
46980- - EPSE	Other State Grants - Early PostSecondary Expansion Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
46981	Safe Schools	0.00	0.00	889,760.00	486,341.57	0.00	0.00	0.00
46990	Other State Revenues	0.00	0.00	0.00	71,031.85	0.00	0.00	0.00
	<b>Total Other State Revenues</b>	<b>2,574,515.58</b>	<b>2,350,000.00</b>	<b>3,239,760.00</b>	<b>2,500,247.34</b>	<b>0.00</b>	<b>2,350,000.00</b>	<b>2,350,000.00</b>
	<b>Total State Of Tennessee -</b>	<b>227,858,899.13</b>	<b>234,954,018.00</b>	<b>235,660,063.</b>	<b>208,423,359.</b>	<b>0.00</b>	<b>243,194,018.00</b>	<b>241,168,018.00</b>
<b>Federal Government</b>								
<b>Federal Through State</b>								
47143	Special Education - Grants	779,574.45	550,000.00	550,000.00	491,767.82	0.00	550,000.00	550,000.00
	<b>Total Federal Through State</b>	<b>779,574.45</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>491,767.82</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>Direct Federal Revenue</b>								
47640	Rotc Reimbursement	673,212.54	630,000.00	630,000.00	593,900.43	0.00	680,000.00	680,000.00
	<b>Total Direct Federal Revenue</b>	<b>673,212.54</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>593,900.43</b>	<b>0.00</b>	<b>680,000.00</b>	<b>680,000.00</b>
	<b>Total Federal Government -</b>	<b>1,452,786.99</b>	<b>1,180,000.00</b>	<b>1,180,000.00</b>	<b>1,085,668.25</b>	<b>0.00</b>	<b>1,230,000.00</b>	<b>1,230,000.00</b>
<b>Other Sources (Non-Revenue)</b>								
49700	Insurance Recovery	35,904.65	0.00	0.00	2,983.22	0.00	0.00	0.00

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Rutherford County Government  
Budget Worksheet Report  
May 2020

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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 2020	Department Request	Department Request	Mayor/Board Recomm
49800	Transfers In	235,335.36	150,000.00	1,374,034.00	5,932.43	0.00	150,000.00	150,000.00
49800- - ADM- DIS	Transfers In - Administration - Discipline Disproportionality	0.00	0.00	0.00	415,203.90	0.00	0.00	0.00
	<b>Total Other Sources (Non-Rev)</b>	<b>271,240.01</b>	<b>150,000.00</b>	<b>1,374,034.00</b>	<b>424,119.55</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	<b>Total Other Sources (Non-Rev) -</b>	<b>271,240.01</b>	<b>150,000.00</b>	<b>1,374,034.00</b>	<b>424,119.55</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Revenues</b>		<b>385,823,009.12</b>	<b>398,553,436.00</b>	<b>400,612,190.00</b>	<b>362,260,066.06</b>	<b>0.00</b>	<b>407,848,345.00</b>	<b>406,690,054.00</b>
<b>Total For Fund: 141</b>		<b>385,823,009.12</b>	<b>398,553,436.00</b>	<b>400,612,190.00</b>	<b>362,260,066.06</b>	<b>0.00</b>	<b>407,848,345.00</b>	<b>406,690,054.00</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
			2020	2020	2020	2020			
<b>Estimated/Appropriated/Actual</b>									
Expenditures									
<b>71100</b>	<b>Reg Education Prg - Elem/Sec</b>								
71100	116	Teachers	135,517,661	146,151,125	146,859,325	131,139,527	0	155,292,421	152,241,017
71100	117	Career Ladder Program	253,408	300,000	294,000	221,121	0	300,000	300,000
71100	163	Educational Assistants	4,662,260	5,171,613	5,171,613	4,764,839	0	5,308,773	5,204,693
71100	189	Other Salaries & Wages	1,427,964	1,573,500	1,573,500	1,393,568	0	1,576,954	1,576,954
71100	201	Social Security	8,464,533	9,268,051	9,311,587	8,218,142	0	9,829,607	9,638,700
71100	204	Pensions	14,348,088	15,736,427	15,008,754	13,238,721	0	15,108,187	14,797,304
71100	206	Life Insurance	52,687	102,518	102,518	78,112	0	104,944	104,944
71100	207	Medical Insurance	24,753,662	28,136,825	27,742,815	23,260,100	0	28,307,703	28,307,703
71100	210	Unemployment Compensation	27,423	76,000	76,000	22,019	0	76,000	76,000
71100	212	Employer Medicare	1,981,620	2,175,322	2,185,504	1,923,915	0	2,307,126	2,262,317
71100	217	Retirement - Hybrid Stabilization	0	0	800,000	663,087	0	900,000	900,000
71100	299	Other Fringe Benefits	261,863	352,844	352,844	253,006	0	374,193	366,935
71100	312	Contracts W/Private Agencies	80,576	64,000	109,000	121,084	0	91,000	91,000
71100	336	Maint. & Repair Serv. - Equip.	0	4,500	4,500	4,075	0	39,500	39,500
71100	369	Contract For Sub Teachers-Cert	405,046	599,987	599,987	238,331	0	599,987	599,987
71100	370	Contract For Subteacher-Noncer	1,359,712	1,723,910	1,723,910	1,367,904	0	1,723,910	1,723,910
71100	399	Other Contracted Services	94,911	61,535	96,535	92,576	0	60,085	60,085
71100	429	Instructional Supp & Mat	2,847,267	2,884,050	2,784,050	2,607,796	0	2,966,170	2,966,170
71100	449	Textbooks	2,933,035	8,210,065	7,965,005	3,909,312	0	5,974,399	5,974,399
71100	471	Software	657,637	795,673	1,040,733	1,039,894	0	832,031	832,031
71100	499	Other Supplies And Materials	80,401	173,800	193,800	188,322	0	31,300	31,300
71100	535	Fee Waivers	70,633	65,000	65,000	55,763	0	65,000	65,000
71100	599	Other Charges	432,889	442,000	442,000	171,506	0	442,000	442,000
71100	722	Regular Instruction Equipment	2,300,897	2,989,151	2,989,151	2,506,491	0	1,131,020	1,515,352
<b>Total</b>	<b>Reg Education Prg - Elem/Sec</b>		<b>203,014,173</b>	<b>227,057,896</b>	<b>227,492,131</b>	<b>197,479,211</b>	<b>0</b>	<b>233,442,310</b>	<b>230,117,301</b>

71150 Alternative Instruction

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
71150	116	Teachers	1,518,095	1,574,684	1,604,684	1,425,278	0	1,633,406	1,601,379
71150	117	Career Ladder Program	4,500	7,000	7,000	4,050	0	7,000	7,000
71150	163	Educational Assistants	116,016	121,776	121,776	160,623	0	127,012	124,522
71150	201	Social Security	98,433	103,069	104,929	95,236	0	106,939	104,851
71150	204	Pensions	168,135	175,285	172,375	159,534	0	167,649	164,238
71150	206	Life Insurance	623	1,189	1,189	970	0	1,141	1,141
71150	207	Medical Insurance	254,742	295,323	295,323	264,540	0	310,272	310,272
71150	210	Unemployment Compensation	0	4,000	4,000	0	0	4,000	4,000
71150	212	Employer Medicare	23,021	24,192	24,627	22,273	0	25,100	24,610
71150	217	Retirement - Hybrid Stabilization	0	0	6,000	4,364	0	7,000	7,000
71150	299	Other Fringe Benefits	3,053	3,901	3,901	2,984	0	4,049	3,969
71150	369	Contract For Sub Teachers-Cert	2,492	5,614	5,614	935	0	5,614	5,614
71150	370	Contract For Subteacher-Noncer	17,145	15,081	15,081	20,711	0	15,081	15,081
71150	399	Other Contracted Services	3,786	5,600	5,600	3,788	0	6,000	6,000
71150	429	Instructional Supp & Mat	19,877	35,500	35,500	17,293	0	39,500	39,500
71150	790	Other Equipment	1,221	4,000	4,000	377	0	4,000	4,000
<b>Total Alternative Instruction</b>			<b>2,231,139</b>	<b>2,376,214</b>	<b>2,411,599</b>	<b>2,182,956</b>	<b>0</b>	<b>2,463,763</b>	<b>2,423,177</b>
<b>71200 Special Education Program</b>									
71200	116	Teachers	12,947,407	14,090,968	14,090,968	12,192,556	0	14,781,711	14,491,891
71200	117	Career Ladder Program	35,000	43,000	43,000	27,278	0	43,000	43,000
71200	163	Educational Assistants	5,573,908	6,230,275	6,230,275	6,050,064	0	6,625,406	6,495,483
71200	171	Speech Pathologist	1,735,241	1,934,479	1,934,479	1,708,008	0	1,992,480	1,953,415
71200	189	Other Salaries & Wages	265,372	247,772	247,772	287,971	0	273,211	267,854
71200	201	Social Security	1,214,065	1,364,127	1,364,127	1,197,790	0	1,434,871	1,406,789
71200	204	Pensions	2,108,396	2,312,027	2,212,027	1,976,496	0	2,232,644	2,186,500
71200	206	Life Insurance	10,811	20,945	20,945	17,219	0	22,148	22,148
71200	207	Medical Insurance	4,565,688	5,216,160	5,216,160	4,466,827	0	5,392,780	5,392,780
71200	210	Unemployment Compensation	1,725	17,000	17,000	7,552	0	17,000	17,000
71200	212	Employer Medicare	284,193	320,175	320,175	280,538	0	336,778	330,187
71200	217	Retirement - Hybrid Stabilization	0	0	100,000	75,555	0	125,000	125,000

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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
			2019	2020	2020	Current Year	Request	Recomm	Recomm
			2020	2020	2020	2020			
Account Number									
71200	299	Other Fringe Benefits	40,072	51,758	51,758	39,746	0	54,447	53,380
71200	312	Contracts W/Private Agencies	1,225,496	1,462,000	1,462,000	1,314,239	0	1,361,050	1,361,050
71200	322	Evaluation And Testing	76,520	35,000	135,000	88,739	0	107,077	107,077
71200	336	Maint. & Repair Serv. - Equip.	3,215	5,000	5,000	80	0	5,000	5,000
71200	369	Contract For Sub Teachers-Cert	82,750	99,962	99,962	50,113	0	99,962	99,962
71200	370	Contract For Subteacher-Noncer	303,965	310,007	310,007	272,746	0	310,007	310,007
71200	399	Other Contracted Services	9,640	30,000	2,000	974	0	30,000	30,000
71200	429	Instructional Supp & Mat	91,923	143,650	123,650	98,435	0	209,008	209,008
71200	449	Textbooks	67,085	71,500	63,500	24,366	0	75,075	75,075
71200	471	Software Administration	7,200	0	0	0	0	0	0
71200	499	Other Supplies And Materials	56,455	51,542	51,542	38,912	0	51,542	51,542
71200	595	BEP - IEA Payments	46,907	15,000	15,000	0	0	15,000	15,000
71200	599	Other Charges	914	15,015	1,015	217	0	15,015	15,015
71200	725	Special Education Equipment	64,617	86,000	56,000	13,895	0	86,000	86,000
<b>Total</b>	<b>Special Education Program</b>		<b>30,818,565</b>	<b>34,173,362</b>	<b>34,173,362</b>	<b>30,230,316</b>	<b>0</b>	<b>35,696,212</b>	<b>35,150,163</b>
<b>71300</b>	<b>Vocational Education Program</b>								
71300	116	Teachers	9,258,998	10,759,150	9,859,150	8,020,918	0	9,846,262	9,656,929
71300	117	Career Ladder Program	8,129	13,000	13,000	6,019	0	13,000	13,000
71300	162	Clerical Personnel	185,346	235,930	235,930	221,637	0	237,693	233,033
71300	163	Educational Assistants	22,255	24,088	24,088	22,273	0	25,740	25,235
71300	201	Social Security	564,374	667,517	611,717	492,638	0	612,494	600,726
71300	204	Pensions	959,553	1,135,950	983,250	781,888	0	930,886	911,752
71300	206	Life Insurance	3,326	7,711	7,711	4,449	0	8,530	8,530
71300	207	Medical Insurance	1,685,637	2,268,072	2,268,072	1,486,046	0	2,288,232	2,288,232
71300	210	Unemployment Compensation	0	10,000	10,000	7,150	0	10,000	10,000
71300	212	Employer Medicare	131,988	156,671	143,621	115,204	0	143,757	140,994
71300	217	Retirement - Hybrid Stabilization	0	0	60,000	49,351	0	65,000	65,000
71300	299	Other Fringe Benefits	17,415	25,267	25,267	15,111	0	23,175	22,728
71300	336	Maint. & Repair Serv. - Equip.	53,863	57,600	92,600	62,278	0	57,600	57,600
71300	369	Contract For Sub Teachers-Cert	61,195	65,958	65,958	16,996	0	65,958	65,958

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Fund 141 General Purpose School Fund			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
71300	370	Contract For Subteacher-Noncer	200,540	189,972	189,972	156,117	0	189,972	189,972
71300	399	Other Contracted Services	77,755	81,560	81,560	38,093	0	63,640	63,640
71300	429	Instructional Supp & Mat	261,124	479,602	479,602	294,306	0	472,002	472,002
71300	448	T&i Construction Materials	6,373	40,000	40,000	26,422	0	90,000	90,000
71300	449	Textbooks	155,490	250,100	250,100	246,208	0	218,600	218,600
71300	471	Software Administration	28,515	0	0	0	0	0	0
71300	499	Other Supplies And Materials	33,559	211,300	155,840	91,640	0	228,110	228,110
71300	730	Vocational Instruction Equipment	118,843	512,640	492,640	314,029	0	512,640	512,640
<b>Total Career and Technical Education Program</b>			<b>13,834,278</b>	<b>17,192,088</b>	<b>16,090,078</b>	<b>12,468,773</b>	<b>0</b>	<b>16,103,291</b>	<b>15,874,681</b>
<b>72110 Attendance</b>									
72110	105	Supervisor/Director	98,598	103,746	123,746	109,076	0	108,652	106,521
72110	117	Career Ladder Program	4,100	4,500	4,500	3,690	0	4,500	4,500
72110	130	Social Workers	270,646	259,721	284,721	252,787	0	285,208	279,617
72110	162	Clerical Personnel	92,145	94,601	115,101	105,336	0	138,707	137,474
72110	189	Other Salaries & Wages	66,839	68,511	68,511	62,801	0	70,224	70,224
72110	196	In-Service Training	0	0	4,200	0	0	0	0
72110	201	Social Security	28,534	32,137	36,458	28,827	0	36,749	36,206
72110	204	Pensions	49,956	54,473	61,618	48,753	0	60,507	59,619
72110	206	Life Insurance	132	274	291	215	0	342	342
72110	207	Medical Insurance	69,906	60,088	84,603	73,093	0	89,816	89,816
72110	212	Employer Medicare	7,517	7,543	8,554	7,526	0	8,625	8,498
72110	299	Other Fringe Benefits	862	1,211	1,211	839	0	1,386	1,365
72110	355	Travel	1,531	6,199	6,199	914	0	6,199	6,199
72110	399	Other Contracted Services	348,842	161,280	206,772	207,028	0	225,571	225,571
72110	499	Other Supplies And Materials	5,133	11,000	11,000	8,419	0	11,000	11,000
72110	524	In Service/Staff Development	4,370	4,000	4,000	670	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 Attendance</b>			<b>1,049,111</b>	<b>875,359</b>	<b>1,027,560</b>	<b>909,974</b>	<b>0</b>	<b>1,057,561</b>	<b>1,047,027</b>

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>72120</b>	<b>Health Services</b>								
72120	105	Supervisor/Director	142,167	145,722	148,422	135,536	0	151,628	149,874
72120	131	Medical Personnel	2,905,497	2,994,837	3,102,937	2,762,169	0	3,073,642	3,015,924
72120	189	Other Salaries & Wages	531,844	566,470	566,470	505,584	0	696,457	690,175
72120	201	Social Security	214,689	224,276	231,146	203,113	0	237,264	233,287
72120	204	Pensions	340,088	376,634	368,046	302,381	0	373,447	366,767
72120	206	Life Insurance	1,154	2,111	2,111	1,702	0	2,281	2,281
72120	207	Medical Insurance	513,614	514,102	594,102	518,540	0	631,397	631,397
72120	212	Employer Medicare	50,210	52,640	54,247	47,501	0	55,689	54,754
72120	217	Retirement - Hybrid Stabilization	0	0	20,000	14,702	0	25,000	25,000
72120	299	Other Fringe Benefits	6,040	8,525	8,525	5,809	0	9,020	8,868
72120	355	Travel	16,331	26,338	26,338	11,464	0	17,201	17,201
72120	399	Other Contracted Services	25,058	26,035	26,035	2,670	0	26,290	26,290
72120	413	Drugs And Medical Supplies	20,987	9,550	9,550	20,788	0	9,550	9,550
72120	499	Other Supplies And Materials	66,555	60,651	66,651	50,090	0	71,287	71,287
72120	524	In Service/Staff Development	7,680	8,500	8,500	8,759	0	9,000	9,000
72120	599	Other Charges	0	3,800	3,800	0	0	3,750	3,750
72120	735	Health Equipment	83,353	40,376	58,376	50,698	0	45,252	45,252
<b>Total</b>	<b>Health Services</b>		<b>4,925,267</b>	<b>5,060,567</b>	<b>5,295,256</b>	<b>4,641,506</b>	<b>0</b>	<b>5,438,155</b>	<b>5,360,657</b>
<b>72130</b>	<b>Other Student Support</b>								
72130	105	Supervisor/Director	128,507	174,327	108,702	98,775	0	185,423	184,505
72130	117	Career Ladder Program	17,965	21,000	21,000	14,928	0	21,000	21,000
72130	123	Guidance Personnel	5,388,855	5,959,984	5,959,984	5,144,887	0	6,207,669	6,085,969
72130	124	Psychological Personnel	0	0	133,000	70,612	0	136,366	133,691
72130	127	Career Ladder Extended Contracts	2,000	2,000	2,000	0	0	2,000	2,000
72130	130	Social Workers	51,991	160,257	256,257	127,877	0	149,369	146,441
72130	162	Clerical Personnel	295,462	321,481	321,481	313,724	0	334,601	328,040
72130	163	Educational Assistants	0	0	36,000	33,411	0	40,950	40,148
72130	189	Other Salaries & Wages	1,093,688	1,640,770	1,870,019	1,519,564	0	1,920,609	1,886,196

Rutherford County Government  
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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72130	201	Social Security	414,512	501,092	538,023	436,521	0	544,548	534,264
72130	204	Pensions	705,147	851,635	854,369	701,414	0	840,613	823,797
72130	206	Life Insurance	2,423	4,609	4,790	3,974	0	5,452	5,452
72130	207	Medical Insurance	1,148,650	1,135,665	1,343,323	1,193,867	0	1,414,148	1,414,148
72130	210	Unemployment Compensation	0	3,000	3,000	0	0	3,000	3,000
72130	212	Employer Medicare	97,541	117,608	128,157	102,657	0	127,805	125,391
72130	217	Retirement - Hybrid Stabilization	0	0	45,600	35,988	0	50,000	50,000
72130	299	Other Fringe Benefits	12,758	18,793	18,673	13,194	0	20,436	20,043
72130	309	Contracts W/Government Agencies	215,080	324,049	324,049	174,897	0	317,000	317,000
72130	322	Evaluation And Testing	314,800	315,578	315,578	263,894	0	319,778	319,778
72130	355	Travel	3,935	25,725	26,225	12,765	0	25,725	25,725
72130	369	Contract For Sub Teachers-Cert	11,636	11,983	11,983	7,096	0	11,983	11,983
72130	370	Contract For Subteacher-Noncer	35,327	29,959	54,959	42,806	0	29,959	29,959
72130	399	Other Contracted Services	81,185	91,240	141,240	69,253	0	69,740	69,740
72130	499	Other Supplies And Materials	31,943	30,400	30,900	28,029	0	31,200	31,200
72130	524	In Service/Staff Development	8,353	11,960	23,960	14,584	0	11,960	11,960
72130	790	Other Equipment	24,248	5,000	445,997	442,193	0	5,000	5,000
<b>Total</b>	<b>Other Student Support</b>		<b>10,086,006</b>	<b>11,758,115</b>	<b>13,019,269</b>	<b>10,866,910</b>	<b>0</b>	<b>12,826,334</b>	<b>12,626,430</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
72210	105	Supervisor/Director	863,119	875,933	878,933	802,295	0	897,286	879,692
72210	117	Career Ladder Program	40,840	43,000	43,000	26,030	0	43,000	43,000
72210	127	Career Ladder Extended Contracts	2,000	2,000	2,000	0	0	2,000	2,000
72210	129	Librarians	3,174,443	3,483,534	3,483,534	3,012,076	0	3,471,017	3,402,966
72210	132	Materials Supervisor	49,819	53,285	53,285	48,845	0	54,619	54,619
72210	138	Instructional Computer Personnel	2,335,269	2,565,560	2,565,560	2,220,234	0	310,735	304,642
72210	161	Secretary(S)	87,740	84,314	84,314	75,914	0	86,000	84,314
72210	162	Clerical Personnel	88,205	99,465	99,465	87,058	0	101,454	99,465
72210	163	Educational Assistants	697,353	755,096	755,096	698,586	0	768,067	753,003
72210	189	Other Salaries & Wages	1,271,847	1,561,401	1,628,026	1,389,611	0	1,543,669	1,513,522
72210	196	In-Service Training	0	13,900	13,900	0	0	13,900	13,900



**Rutherford County Government**  
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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72210	201	Social Security	515,264	577,108	581,425	495,527	0	441,239	432,731
72210	204	Pensions	887,064	969,443	961,521	844,701	0	696,200	682,490
72210	206	Life Insurance	2,888	5,628	5,647	4,372	0	4,580	4,580
72210	207	Medical Insurance	1,437,229	1,586,823	1,595,713	1,421,750	0	1,340,255	1,340,255
72210	210	Unemployment Compensation	5,222	1,000	1,000	0	0	1,000	1,000
72210	212	Employer Medicare	120,949	135,452	136,462	116,928	0	103,563	101,565
72210	217	Retirement - Hybrid Stabilization	0	0	15,000	11,357	0	15,000	15,000
72210	299	Other Fringe Benefits	15,785	21,801	21,921	15,174	0	16,636	16,312
72210	336	Maint. & Repair Serv. - Equip.	0	1,500	1,500	0	0	1,500	1,500
72210	355	Travel	44,187	55,600	56,100	35,826	0	60,608	60,608
72210	369	Contract For Sub Teachers-Cert	5,709	7,557	7,557	3,300	0	7,557	7,557
72210	370	Contract For Subteacher-Noncer	19,744	29,655	29,655	32,648	0	29,655	29,655
72210	399	Other Contracted Services	13,186	73,524	73,524	55,044	0	76,147	76,147
72210	432	Library Books	159,502	225,347	225,347	223,855	0	204,500	204,500
72210	471	Software	0	0	213,000	115,000	0	0	0
72210	499	Other Supplies And Materials	134,974	173,608	173,608	99,183	0	167,508	167,508
72210	524	In Service/Staff Development	109,287	180,600	529,835	143,292	0	242,000	242,000
72210	790	Other Equipment	42,067	31,518	31,518	3,661	0	39,341	39,341
<b>Total</b>	<b>Regular Instruction Program</b>		<b>12,123,692</b>	<b>13,613,652</b>	<b>14,267,446</b>	<b>11,982,267</b>	<b>0</b>	<b>10,739,036</b>	<b>10,573,872</b>
<b>72215</b>	<b>Alternative Instruction Prg</b>								
72215	105	Supervisor/Director	188,020	200,956	200,966	182,687	0	204,934	200,956
72215	117	Career Ladder Program	4,500	6,000	6,000	4,050	0	6,000	6,000
72215	123	Guidance Personnel	114,198	134,426	134,436	120,983	0	137,114	134,426
72215	129	Librarians	57,398	59,450	59,430	50,951	0	58,184	57,043
72215	162	Clerical Personnel	63,140	67,918	67,918	58,535	0	67,890	66,559
72215	189	Other Salaries & Wages	293,993	306,656	308,656	276,524	0	315,930	309,735
72215	201	Social Security	43,332	46,921	47,045	41,776	0	47,807	46,879
72215	204	Pensions	75,690	79,679	79,885	72,936	0	78,310	76,790
72215	206	Life Insurance	228	410	410	335	0	410	410
72215	207	Medical Insurance	103,463	110,136	110,136	90,765	0	99,753	99,753

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
72215	212	Employer Medicare	10,134	11,012	11,041	9,770	0	11,221	11,002
72215	299	Other Fringe Benefits	1,341	1,769	1,769	1,241	0	1,804	1,768
72215	369	Contract For Sub Teachers-Cert	0	972	972	1,761	0	972	972
72215	370	Contract For Subteacher-Noncer	2,739	1,013	1,013	2,972	0	1,013	1,013
72215	399	Other Contracted Services Daniel Mckee Alter	1,013	0	0	0	0	0	0
72215	432	Library Books	2,147	2,000	2,000	0	0	2,000	2,000
72215	499	Other Supplies And Materials	5,779	6,400	12,905	9,238	0	6,400	6,400
72215	524	In Service/Staff Development	279	2,000	8,000	0	0	2,000	2,000
72215	790	Other Equipment	611	6,000	6,000	18	0	6,000	6,000
<b>Total</b>	<b>Alternative Instruction Prg</b>		<b>968,005</b>	<b>1,043,718</b>	<b>1,058,582</b>	<b>924,542</b>	<b>0</b>	<b>1,047,742</b>	<b>1,029,706</b>
<b>72220</b>	<b>Special Education Program</b>								
72220	105	Supervisor/Director	97,541	96,066	96,066	88,060	0	97,987	96,066
72220	117	Career Ladder Program	5,200	9,000	9,000	5,125	0	9,000	9,000
72220	124	Psychological Personnel	663,157	806,938	806,938	650,000	0	710,937	696,996
72220	162	Clerical Personnel	75,480	84,031	84,031	71,027	0	80,464	78,886
72220	189	Other Salaries & Wages	50,031	51,282	51,282	46,620	0	130,841	128,275
72220	196	In-Service Training	0	6,000	6,000	0	0	6,000	6,000
72220	201	Social Security	52,170	63,749	63,749	50,931	0	62,654	61,444
72220	204	Pensions	89,984	108,374	103,374	86,056	0	96,316	94,339
72220	206	Life Insurance	251	625	625	386	0	516	516
72220	207	Medical Insurance	148,509	195,505	195,505	152,318	0	174,873	174,873
72220	212	Employer Medicare	12,433	14,962	14,962	11,930	0	14,706	14,421
72220	217	Retirement - Hybrid Stabilization	0	0	5,000	2,495	0	6,000	6,000
72220	299	Other Fringe Benefits	1,647	2,388	2,388	1,488	0	2,346	2,300
72220	336	Maint. & Repair Serv. - Equip.	17	15,000	15,000	0	0	15,000	15,000
72220	355	Travel	63,988	64,626	64,626	45,063	0	67,859	67,859
72220	399	Other Contracted Services	20,469	26,000	26,000	20,230	0	26,950	26,950
72220	499	Other Supplies And Materials	92,073	90,412	90,412	61,199	0	85,000	85,000
72220	524	In Service/Staff Development	26,267	18,900	18,900	12,259	0	18,900	18,900
72220	599	Other Charges	1,076	11,500	11,500	1,714	0	11,500	11,500

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
72220	790	Other Equipment	6,671	22,020	22,020	8,421	0	22,020	22,020
<b>Total</b>	<b>Special Education Program</b>		<b>1,406,964</b>	<b>1,687,378</b>	<b>1,687,378</b>	<b>1,315,322</b>	<b>0</b>	<b>1,639,869</b>	<b>1,616,345</b>
<b>72230</b>	<b>Vocational Education</b>								
72230	105	Supervisor/Director	93,722	96,066	96,066	88,060	0	97,987	96,066
72230	162	Clerical Personnel	22,475	43,037	43,037	37,780	0	43,730	42,873
72230	189	Other Salaries & Wages	145,941	153,295	153,295	140,018	0	159,549	156,421
72230	201	Social Security	15,608	17,690	17,690	15,874	0	18,227	17,869
72230	204	Pensions	27,473	30,057	30,057	28,066	0	29,836	29,251
72230	206	Life Insurance	72	117	127	111	0	138	138
72230	207	Medical Insurance	41,679	31,091	46,091	38,811	0	44,900	44,900
72230	212	Employer Medicare	3,650	4,152	4,152	3,713	0	4,278	4,194
72230	299	Other Fringe Benefits	483	673	673	495	0	693	680
72230	355	Travel	30,413	35,000	55,000	12,733	0	55,000	55,000
72230	399	Other Contracted Services	0	12,000	460	0	0	0	0
72230	499	Other Supplies And Materials	6,556	15,000	12,000	9,281	0	15,000	15,000
72230	524	In Service/Staff Development	32,172	16,000	51,000	30,914	0	46,500	46,500
72230	790	Other Equipment	1,855	4,000	4,000	377	0	5,000	5,000
<b>Total</b>	<b>Career and Technical Education Program</b>		<b>422,099</b>	<b>458,178</b>	<b>513,648</b>	<b>406,233</b>	<b>0</b>	<b>520,838</b>	<b>513,892</b>
<b>72250</b>	<b>Technology</b>								
72250	105	Supervisor/Director	96,441	102,971	102,971	94,390	0	105,547	105,547
72250	120	Computer Programmer(S)	1,244,521	1,429,420	1,429,420	1,232,463	0	1,480,859	1,480,859
72250	162	Clerical Personnel	40,000	42,873	42,873	38,602	0	43,730	42,873
72250	189	Other Salaries & Wages	150,309	181,284	181,284	149,679	0	184,908	181,284
72250	201	Social Security	92,358	106,270	106,270	91,068	0	109,811	109,539
72250	204	Pensions	163,234	178,464	178,464	153,647	0	184,409	183,953
72250	206	Life Insurance	462	852	852	720	0	954	954
72250	207	Medical Insurance	210,208	232,261	238,261	213,025	0	247,530	247,530
72250	212	Employer Medicare	21,600	24,943	24,943	21,298	0	25,774	25,710

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72250	299	Other Fringe Benefits	2,831	4,041	4,041	2,804	0	4,175	4,165
72250	336	Maint. & Repair Serv. - Equip.	8,341	10,000	10,000	555	0	10,000	10,000
72250	350	Internet Connectivity	268,413	412,328	412,328	239,149	0	417,328	417,328
72250	355	Travel	8,328	10,000	10,000	4,782	0	10,000	10,000
72250	399	Other Contracted Services	9,468	73,868	73,868	74,616	0	123,868	123,868
72250	470	Cabling	153,564	194,800	194,800	93,780	0	194,800	194,800
72250	471	Software	120,657	432,597	432,597	212,202	0	231,415	231,415
72250	499	Other Supplies And Materials	310,430	395,000	395,000	346,815	0	395,000	395,000
72250	524	In Service/Staff Development	2,769	15,500	15,500	0	0	15,500	15,500
72250	790	Other Equipment	1,361,808	845,000	845,000	191,330	0	1,215,000	1,215,000
<b>Total</b>	<b>Technology</b>		<b>4,265,742</b>	<b>4,692,472</b>	<b>4,698,472</b>	<b>3,160,925</b>	<b>0</b>	<b>5,000,608</b>	<b>4,995,325</b>
<b>72260</b>	<b>Adult Program</b>								
72260	105	Supervisor/Director	91,298	93,582	93,582	85,783	0	95,453	93,582
72260	162	Clerical Personnel	43,333	44,588	44,588	40,146	0	45,479	44,588
72260	201	Social Security	8,278	8,360	8,360	7,737	0	8,526	8,360
72260	204	Pensions	14,169	14,169	14,169	13,198	0	14,033	13,757
72260	206	Life Insurance	38	70	70	57	0	70	70
72260	207	Medical Insurance	6,982	7,216	7,216	7,215	0	7,775	7,775
72260	212	Employer Medicare	1,936	1,962	1,962	1,809	0	2,001	1,962
72260	299	Other Fringe Benefits	249	318	318	238	0	325	318
<b>Total</b>	<b>Adult Program</b>		<b>166,283</b>	<b>170,265</b>	<b>170,265</b>	<b>156,183</b>	<b>0</b>	<b>173,662</b>	<b>170,412</b>
<b>72310</b>	<b>Board Of Education</b>								
72310	118	Secretary To Board	133,839	137,403	137,403	126,258	0	142,399	141,610
72310	191	Board & Committee Members Fees	125,313	150,200	150,200	96,910	0	150,200	150,200
72310	201	Social Security	16,001	17,626	17,626	13,790	0	17,928	17,880
72310	204	Pensions	14,224	13,960	13,960	12,793	0	14,468	14,387
72310	206	Life Insurance	25	70	70	38	0	70	70
72310	207	Medical Insurance	3,050,741	3,370,043	3,370,043	2,931,820	0	3,626,268	3,626,268

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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72310	212	Employer Medicare	3,742	4,129	4,129	3,225	0	4,200	4,189
72310	299	Other Fringe Benefits	246	316	316	234	0	328	326
72310	305	Audit Services	48,239	52,250	51,250	48,239	0	52,250	52,250
72310	320	Dues And Memberships	9,735	10,450	10,450	0	0	10,450	10,450
72310	331	Legal Services	153,971	250,000	250,000	57,751	0	280,000	280,000
72310	399	Other Contracted Services	8,000	10,000	11,000	11,000	0	10,000	10,000
72310	506	Liability Insurance	303,261	675,000	675,000	497,935	0	675,000	639,900
72310	510	Trustee's Commission	2,615,871	2,695,810	2,695,810	2,706,473	0	2,695,810	2,695,810
72310	513	Worker's Compensation Insurance	263,191	526,381	526,381	526,382	0	526,381	526,381
72310	524	In Service/Staff Development	29,089	35,000	35,000	7,348	0	35,000	35,000
72310	533	Criminal Investigation Of Applicants-Tbi	51,864	66,500	66,500	66,037	0	66,500	66,500
<b>Total</b>	<b>Board Of Education</b>		<b>6,827,352</b>	<b>8,015,138</b>	<b>8,015,138</b>	<b>7,106,233</b>	<b>0</b>	<b>8,307,252</b>	<b>8,271,221</b>
<b>72320</b>	<b>Director Of Schools</b>								
72320	101	County Official/Administrative	156,316	160,224	160,224	146,872	0	163,429	160,224
72320	117	Career Ladder Program	1,000	1,000	1,000	1,000	0	1,000	1,000
72320	161	Secretary(S)	43,333	44,588	44,588	40,146	0	45,479	44,588
72320	189	Other Salaries & Wages	296,901	308,002	308,002	281,638	0	317,432	316,541
72320	201	Social Security	29,316	30,226	30,226	26,837	0	31,043	30,742
72320	204	Pensions	52,724	52,326	52,326	48,412	0	52,985	52,488
72320	206	Life Insurance	132	240	240	194	0	240	240
72320	207	Medical Insurance	55,405	61,523	61,523	49,805	0	57,044	57,044
72320	212	Employer Medicare	7,051	7,281	7,281	6,652	0	7,475	7,403
72320	299	Other Fringe Benefits	819	1,180	1,180	782	0	1,210	1,199
72320	307	Communication	88,303	100,000	100,000	85,587	0	100,000	100,000
72320	320	Dues And Memberships	23,781	15,000	15,000	10,810	0	15,000	15,000
72320	348	Postal Charges	31,683	37,180	35,980	27,879	0	37,180	37,180
72320	355	Travel	2,190	6,000	6,000	1,335	0	6,000	6,000
72320	399	Other Contracted Services	13,413	30,000	31,200	31,106	0	30,000	30,000
72320	499	Other Supplies And Materials	11,135	15,000	15,000	8,504	0	15,000	15,000
72320	524	In Service/Staff Development	11,288	25,000	25,000	8,126	0	25,000	25,000

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72320	599	Other Charges	39,573	55,000	55,000	30,780	0	55,000	55,000
72320	701	Administration Equipment	9,075	18,000	18,000	0	0	18,000	18,000
<b>Total</b>	<b>Director Of Schools</b>		<b>873,438</b>	<b>967,770</b>	<b>967,770</b>	<b>806,465</b>	<b>0</b>	<b>978,517</b>	<b>972,649</b>
<b>72410 Office Of The Principal</b>									
72410	104	Principals	4,465,503	4,895,764	4,931,764	4,456,959	0	5,030,796	4,933,627
72410	117	Career Ladder Program	40,500	55,000	60,000	31,900	0	55,000	55,000
72410	119	Accountants/Bookkeepers	1,242,345	1,496,626	1,496,626	1,255,182	0	1,518,912	1,489,133
72410	127	Career Ladder Extended Contracts	8,000	8,000	8,000	0	0	8,000	8,000
72410	139	Assistant Principals	6,317,201	7,100,705	7,059,705	6,232,993	0	7,521,207	7,374,286
72410	161	Secretary(S)	1,346,793	1,491,711	1,491,711	1,343,645	0	1,533,190	1,503,128
72410	162	Clerical Personnel	1,729,181	1,840,059	1,835,859	1,783,593	0	2,124,166	2,082,510
72410	201	Social Security	903,427	1,021,809	1,021,549	901,394	0	1,076,466	1,055,559
72410	204	Pensions	1,583,730	1,704,434	1,700,507	1,568,730	0	1,736,825	1,703,013
72410	206	Life Insurance	5,180	9,674	9,674	8,254	0	10,805	10,805
72410	207	Medical Insurance	2,690,199	2,880,462	2,880,462	2,721,122	0	3,269,322	3,269,322
72410	210	Unemployment Compensation	74	5,000	5,000	0	0	5,000	5,000
72410	212	Employer Medicare	211,677	239,827	239,766	211,045	0	252,655	247,748
72410	217	Retirement - Hybrid Stabilization	0	0	3,500	2,335	0	4,000	4,000
72410	299	Other Fringe Benefits	27,236	38,697	38,697	27,008	0	40,776	39,980
72410	307	Communication	181,537	235,000	235,000	158,194	0	235,000	235,000
72410	320	Dues And Memberships	37,998	84,620	84,620	74,050	0	94,820	94,820
72410	369	Contract For Sub Teachers-Cert	2,242	4,966	4,966	330	0	4,966	4,966
72410	370	Contract For Subteacher-Noncer	15,067	17,004	17,004	7,528	0	17,004	17,004
72410	399	Other Contracted Services	88,698	132,755	132,755	120,248	0	132,755	132,755
72410	435	Office Supplies	4,788	15,000	15,000	6,157	0	15,000	15,000
72410	499	Other Supplies And Materials	1,556	5,000	5,000	915	0	5,000	5,000
72410	599	Other Charges	271,428	320,347	320,347	168,441	0	323,942	323,942
72410	701	Administration Equipment	18,835	35,050	35,050	21,693	0	35,050	35,050
<b>Total</b>	<b>Office Of The Principal</b>		<b>21,193,195</b>	<b>23,637,510</b>	<b>23,632,562</b>	<b>21,101,716</b>	<b>0</b>	<b>25,050,657</b>	<b>24,644,648</b>

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Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>72510</b>	<b>Fiscal Services</b>								
72510	105	Supervisor/Director	330,759	466,776	466,776	408,038	0	453,081	453,081
72510	119	Accountants/Bookkeepers	348,811	409,475	409,475	346,598	0	421,002	413,952
72510	122	Purchasing Personnel	113,090	116,084	116,084	105,705	0	118,770	117,906
72510	201	Social Security	47,495	55,258	55,258	50,056	0	60,068	59,589
72510	204	Pensions	84,498	92,689	92,689	81,519	0	100,874	100,070
72510	206	Life Insurance	266	526	526	450	0	580	580
72510	207	Medical Insurance	138,893	142,702	182,702	167,164	0	186,407	186,407
72510	212	Employer Medicare	11,108	14,091	14,091	11,956	0	14,098	13,986
72510	299	Other Fringe Benefits	1,453	2,282	2,282	1,454	0	2,284	2,265
72510	355	Travel	920	2,000	2,000	609	0	2,000	2,000
72510	399	Other Contracted Services	33,053	28,000	21,800	6,773	0	38,850	38,850
72510	435	Office Supplies	19,779	23,000	23,000	19,730	0	25,000	25,000
72510	499	Other Supplies And Materials	1,529	3,000	3,000	2,823	0	3,000	3,000
72510	524	In Service/Staff Development	4,520	5,000	7,200	7,728	0	7,500	7,500
72510	701	Administration Equipment	6,820	12,000	16,000	16,033	0	12,000	12,000
<b>Total</b>	<b>Fiscal Services</b>		<b>1,142,994</b>	<b>1,372,883</b>	<b>1,412,883</b>	<b>1,226,636</b>	<b>0</b>	<b>1,445,514</b>	<b>1,436,186</b>
<b>72520</b>	<b>Human Resources/Personnel</b>								
72520	105	Supervisor/Director	123,242	126,324	126,324	115,796	0	128,850	126,324
72520	162	Clerical Personnel	74,127	98,171	98,171	86,887	0	100,155	98,191
72520	189	Other Salaries & Wages	123,642	150,738	150,738	130,489	0	157,030	157,030
72520	201	Social Security	19,360	22,702	22,702	19,268	0	23,354	23,084
72520	204	Pensions	31,057	38,300	38,300	32,746	0	38,835	38,386
72520	206	Life Insurance	94	220	220	166	0	240	240
72520	207	Medical Insurance	51,026	59,323	67,323	60,384	0	68,872	68,872
72520	212	Employer Medicare	4,565	5,329	5,329	4,729	0	5,482	5,418
72520	299	Other Fringe Benefits	540	864	864	570	0	887	878
72520	355	Travel	1,087	1,000	1,000	710	0	1,000	1,000
72520	399	Other Contracted Services	27,141	42,500	42,500	30,215	0	80,500	80,500

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			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72520	499	Other Supplies And Materials	4,673	10,000	10,000	7,936	0	10,000	10,000
72520	524	In Service/Staff Development	3,170	10,000	10,000	5,423	0	10,000	10,000
72520	701	Administration Equipment	1,843	8,000	8,000	3,229	0	9,400	9,400
<b>Total</b>	<b>Human Resources/Personnel</b>		<b>465,567</b>	<b>573,471</b>	<b>581,471</b>	<b>498,548</b>	<b>0</b>	<b>634,605</b>	<b>629,323</b>
<b>72610 Operation Of Plant</b>									
72610	166	Custodial Personnel	7,425,845	8,229,169	8,229,169	7,041,043	0	8,436,298	8,270,877
72610	189	Other Salaries & Wages	116,942	120,032	120,032	92,908	0	122,752	121,739
72610	201	Social Security	448,701	505,129	505,129	423,716	0	517,825	507,756
72610	204	Pensions	751,048	808,788	808,788	677,245	0	829,075	812,960
72610	206	Life Insurance	4,420	8,706	8,706	7,231	0	9,214	9,214
72610	207	Medical Insurance	1,776,504	2,035,061	2,035,061	1,774,809	0	2,034,724	2,034,724
72610	210	Unemployment Compensation	10,844	18,000	18,000	(1,184)	0	18,000	18,000
72610	212	Employer Medicare	105,064	118,559	118,559	99,382	0	121,539	119,176
72610	299	Other Fringe Benefits	12,894	19,201	19,201	13,533	0	19,683	19,301
72610	336	Maint. & Repair Serv. - Equip.	7,999	65,000	65,000	1,000	0	65,000	65,000
72610	399	Other Contracted Services	824,135	796,565	796,565	931,569	0	1,178,135	1,178,135
72610	410	Custodial Supplies	946,587	1,000,000	1,000,000	971,133	0	1,050,000	1,050,000
72610	415	Electricity	9,386,970	10,095,000	10,095,000	8,459,791	0	10,185,000	10,185,000
72610	434	Natural Gas	954,597	1,070,000	1,070,000	1,042,402	0	1,080,700	1,080,700
72610	454	Water And Sewer	1,376,042	1,460,000	1,460,000	1,167,497	0	1,474,600	1,474,600
72610	499	Other Supplies And Materials	99,124	140,000	140,000	55,800	0	260,000	260,000
72610	502	Building And Contents Insurance	473,798	550,000	550,000	511,792	0	550,000	731,150
72610	599	Other Charges	46,269	55,000	55,000	0	0	55,000	55,000
72610	720	Plant Operation Equipment	51,506	555,500	555,500	133,524	0	955,200	955,200
<b>Total</b>	<b>Operation Of Plant</b>		<b>24,819,289</b>	<b>27,649,710</b>	<b>27,649,710</b>	<b>23,403,191</b>	<b>0</b>	<b>28,962,745</b>	<b>28,948,532</b>
<b>72620 Maintenance Of Plant</b>									
72620	105	Supervisor/Director	528,875	468,436	468,436	424,424	0	487,718	487,718
72620	161	Secretary(S)	129,798	125,668	125,668	113,280	0	131,945	129,359



Rutherford County Government  
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 For Fiscal Year Ending JUNE 30,2021

Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72620	167	Maintenance Personnel	2,646,444	2,819,016	2,819,016	2,410,152	0	2,936,413	2,878,850
72620	201	Social Security	192,968	206,494	206,494	174,389	0	215,143	211,504
72620	204	Pensions	341,591	346,773	346,773	297,628	0	361,297	355,186
72620	206	Life Insurance	1,232	2,343	2,343	1,925	0	2,315	2,315
72620	207	Medical Insurance	669,923	689,841	689,841	632,141	0	693,231	693,231
72620	210	Unemployment Compensation	0	1,000	1,000	2,750	0	1,000	1,000
72620	212	Employer Medicare	45,901	48,466	48,466	40,784	0	50,497	49,643
72620	299	Other Fringe Benefits	5,907	7,850	7,850	5,678	0	8,179	8,041
72620	329	Laundry Service	20,088	21,601	21,601	14,901	0	21,601	21,601
72620	335	Maint. & Repair Serv. - Bldgs.	855,553	1,215,000	1,215,000	952,494	0	1,245,375	1,245,375
72620	336	Maint. & Repair Serv. - Equip.	1,005,467	850,000	850,000	991,363	0	855,000	855,000
72620	355	Travel	89	1,000	1,000	217	0	1,000	1,000
72620	399	Other Contracted Services	452,245	825,000	825,000	769,222	0	866,250	866,250
72620	499	Other Supplies And Materials	774,367	765,000	765,000	700,323	0	775,000	775,000
72620	511	Vehicle And Equipment Insurance	81,442	90,000	90,000	73,409	0	88,000	88,000
72620	524	In Service/Staff Development	5,660	16,000	16,000	2,127	0	16,000	16,000
72620	599	Other Charges	2,490	10,000	10,000	10,666	0	10,000	10,000
72620	701	Administration Equipment	1,188,677	0	200,000	171,916	0	0	0
72620	717	Maintenance Equipment	143,885	168,000	168,000	110,077	0	188,342	188,342
<b>Total</b>	<b>Maintenance Of Plant</b>		<b>9,092,602</b>	<b>8,677,488</b>	<b>8,877,488</b>	<b>7,899,866</b>	<b>0</b>	<b>8,954,306</b>	<b>8,883,415</b>
<b>72710</b>	<b>Transportation</b>								
72710	105	Supervisor/Director	76,000	77,900	77,900	71,408	0	83,840	83,840
72710	162	Clerical Personnel	156,576	202,662	202,662	168,588	0	194,162	190,355
72710	164	Attendants	511,603	601,320	601,320	521,870	0	637,427	624,932
72710	189	Other Salaries & Wages	89,714	139,303	139,303	125,458	0	144,190	141,363
72710	201	Social Security	47,682	61,782	61,782	50,861	0	64,107	62,949
72710	204	Pensions	75,615	95,397	95,397	78,775	0	99,067	97,291
72710	206	Life Insurance	474	1,126	1,126	819	0	1,314	1,314
72710	207	Medical Insurance	224,095	284,175	284,175	231,383	0	308,922	308,922
72710	210	Unemployment Compensation	0	2,000	2,000	0	0	2,000	2,000

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Rutherford County Government  
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Fund 141 General Purpose School Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
Account Number						2020			
72710	212	Employer Medicare	11,429	14,501	14,501	12,152	0	15,047	14,775
72710	299	Other Fringe Benefits	1,379	2,348	2,348	1,576	0	2,437	2,393
72710	312	Contracts W/Private Agencies	539,612	567,000	567,000	548,100	0	581,175	581,175
72710	313	Contracts W/Parents	0	4,000	4,000	0	0	4,000	4,000
72710	315	Contracts W/Vehicle Owners	16,827,157	18,255,853	18,255,853	18,459,577	0	20,587,889	19,627,064
72710	355	Travel	305	1,000	1,000	352	0	1,000	1,000
72710	399	Other Contracted Services	106,246	107,306	142,306	144,486	0	132,868	132,868
72710	471	Software Administration	10,288	0	0	0	0	0	0
72710	499	Other Supplies And Materials	15,465	31,000	31,000	6,523	0	31,000	31,000
72710	511	Vehicle And Equipment Insurance	59,053	60,000	47,500	45,805	0	63,500	63,500
72710	524	In Service/Staff Development	9,804	10,000	10,000	6,060	0	10,000	10,000
72710	599	Other Charges	26,693	36,000	36,000	30,109	0	39,000	39,000
72710	701	Administration Equipment	0	4,000	4,000	1,784	0	30,530	30,530
72710	729	Transportation Equipment	39,427	99,000	99,000	88,340	0	40,400	40,400
<b>Total</b>	<b>Transportation</b>		<b>18,828,617</b>	<b>20,657,673</b>	<b>20,680,173</b>	<b>20,594,026</b>	<b>0</b>	<b>23,073,875</b>	<b>22,090,671</b>
<b>73300</b>	<b>Community Services</b>								
73300	599	Other Charges	43,699	42,000	47,850	35,331	0	42,000	42,000
<b>Total</b>	<b>Community Services</b>		<b>43,699</b>	<b>42,000</b>	<b>47,850</b>	<b>35,331</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>73400</b>	<b>Early Childhood Education</b>								
73400	116	Teachers	1,536,751	1,599,307	1,599,307	1,382,145	0	1,620,321	1,588,553
73400	117	Career Ladder Program	5,995	0	6,000	4,600	0	0	0
73400	163	Educational Assistants	698,023	734,360	734,360	725,846	0	765,973	750,954
73400	201	Social Security	131,701	141,187	141,559	124,106	0	144,370	141,540
73400	204	Pensions	230,001	239,340	231,956	212,230	0	228,587	223,928
73400	206	Life Insurance	1,214	2,076	2,076	1,863	0	2,246	2,246
73400	207	Medical Insurance	561,535	514,064	594,064	543,554	0	641,806	641,806
73400	210	Unemployment Compensation	0	2,000	2,000	0	0	2,000	2,000
73400	212	Employer Medicare	30,801	33,138	33,225	29,026	0	33,886	33,221

Rutherford County Government  
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Fund 141 General Purpose School Fund

Statement of Proposed Operations  
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Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
73400 217 Retirement - Hybrid Stabilization	0	0	8,000	5,634	0	9,000	9,000
73400 299 Other Fringe Benefits	4,367	5,367	5,367	4,213	0	5,489	5,381
73400 355 Travel	619	500	500	532	0	650	650
73400 369 Contract For Sub Teachers-Cert	9,468	10,148	10,148	8,161	0	10,148	10,148
73400 370 Contract For Subteacher-Noncer	35,422	29,048	29,048	36,617	0	29,048	29,048
73400 399 Other Contracted Services	2,334	6,500	6,500	1,610	0	6,500	6,500
73400 422 Food Supplies	5,586	6,500	6,500	2,705	0	6,500	6,500
73400 429 Instructional Supp & Mat	26,617	35,492	35,492	19,519	0	35,492	35,492
73400 499 Other Supplies And Materials	9,199	10,200	10,200	5,268	0	10,200	10,200
73400 524 In Service/Staff Development	8,010	18,260	18,260	7,399	0	18,260	18,260
73400 790 Other Equipment	0	8,000	8,000	0	0	8,000	8,000
<b>Total Early Childhood Education</b>	<b>3,297,643</b>	<b>3,395,487</b>	<b>3,482,562</b>	<b>3,115,028</b>	<b>0</b>	<b>3,578,476</b>	<b>3,523,427</b>
<b>76100 Regular Capital Outlay</b>							
76100 399 Other Contracted Services	45,064	25,000	25,000	35,725	0	25,000	25,000
76100 799 Other Capital Outlay	0	50,000	50,000	17,085	0	50,000	50,000
<b>Total Regular Capital Outlay</b>	<b>45,064</b>	<b>75,000</b>	<b>75,000</b>	<b>52,810</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>82130 Education</b>							
82130 610 Principal On Capitalized Leases	228,840	117,605	117,605	117,605	0	0	0
82130 612 Principal on Other Loans	463,752	891,348	891,348	429,000	0	684,461	684,461
<b>Total Education</b>	<b>692,592</b>	<b>1,008,953</b>	<b>1,008,953</b>	<b>546,605</b>	<b>0</b>	<b>684,461</b>	<b>684,461</b>
<b>82230 Education</b>							
82230 611 Interest On Capitalized Leases	10,721	2,178	2,178	2,176	0	0	0
82230 613 Interest on Other Loans	21,612	28,260	28,260	15,917	0	21,048	21,048
<b>Total Education</b>	<b>32,333</b>	<b>30,438</b>	<b>30,438</b>	<b>18,093</b>	<b>0</b>	<b>21,048</b>	<b>21,048</b>
<b>99100 Transfers Out</b>							
99100 590 Transfers To Other Funds Oakland Middle Sch	5,768	0	0	0	0	0	0

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Rutherford County Government  
Budget Report 7 Column by Fund-Summarized (Expense  
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Fund 141 General Purpose School Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
Total Transfers Out	75,768	0	0	0	0	0	0
Total Expenditures	372,741,477	416,262,785	418,367,044	363,129,666	0	427,957,837	421,721,569
Total Expenditures	372,741,477	416,262,785	418,367,044	363,129,666	0	427,957,837	421,721,569

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**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Revenue**  
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Fund 143 Central Cafeteria

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2021

Account Number		Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	Department Request	Mayor/Board Recomm	Budget Comm Recomm
<b>Estimated/Appropriated/Actual</b>		<b>Revenues</b>						
43521	Lunch Payments - Children	6,091,347	6,116,750	6,116,750	5,010,491	0	6,239,085	6,239,085
43522	Lunch Payments - Adults	174,987	203,175	203,175	135,054	0	207,239	207,239
43523	Income From Breakfast	561,582	562,763	562,763	445,716	0	574,018	574,018
43525	A La Carte Sales	661,940	670,000	670,000	551,129	0	683,400	683,400
44110	Investment Income	51,083	30,000	30,000	46,928	0	20,000	20,000
44530	Sale Of Equipment	11,239	0	0	19	0	0	0
44570	Contributions & Gifts - Admini	500	0	0	69,297	0	0	0
46520	School Food Service	172,298	173,000	173,000	179,137	0	176,460	176,460
47111	Usda School Lunch Program	8,531,625	8,369,100	8,369,100	6,558,688	0	8,536,482	8,536,482
47112	Usda - Commodities	759,473	850,000	850,000	0	0	900,000	900,000
47113	Breakfast	2,741,662	2,432,700	2,432,700	2,100,906	0	2,481,354	2,481,354
47114	Usda - Other Fresh Fruit & Veç	57,432	58,548	58,548	464,131	0	60,000	60,000
47590	Other Federal Through State -	0	0	0	19,100	0	0	0
<b>Total</b>	<b>Revenues</b>	<b>19,815,168</b>	<b>19,466,036</b>	<b>19,466,036</b>	<b>15,580,596</b>	<b>0</b>	<b>19,878,038</b>	<b>19,878,038</b>
<b>Total</b>	<b>Revenues</b>	<b>19,815,168</b>	<b>19,466,036</b>	<b>19,466,036</b>	<b>15,580,596</b>	<b>0</b>	<b>19,878,038</b>	<b>19,878,038</b>

Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
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Fund 143 Central Cafeteria			Statement of Proposed Operations Fiscal Year Ending June 30, 2021				Department Request	Mayor/Board Recomm	Budget Comm Recomm
Account Number			Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020			
<b>Estimated/Appropriated/Actual</b>									
Expenditures									
<b>72310</b>	<b>Board Of Education</b>								
72310	305	Audit Services	11,997	13,000	13,000	11,970	0	15,000	
72310	513	Worker's Compensation Insuranc	27,150	54,300	54,300	27,150	0	54,300	
<b>Total</b>	<b>Board Of Education</b>		<b>39,147</b>	<b>67,300</b>	<b>67,300</b>	<b>39,120</b>	<b>0</b>	<b>69,300</b>	
<b>73100</b>	<b>Food Service</b>								
73100	105	Supervisor/Director	138,130	220,500	220,500	109,527	0	163,348	
73100	119	Accountants/Bookkeepers	94,772	108,150	108,150	90,644	0	102,250	
73100	165	Cafeteria Personnel	7,070,457	7,660,800	7,660,800	7,355,966	0	7,814,016	
73100	189	Other Salaries & Wages	247,532	274,050	274,050	235,359	0	279,531	
73100	201	Social Security	449,851	512,337	512,337	467,187	0	522,584	
73100	204	Pensions	367,185	400,000	400,000	353,126	0	400,000	
73100	206	Life Insurance	2,631	5,000	5,000	4,170	0	5,000	
73100	207	Medical Insurance	1,076,336	1,200,000	1,200,000	1,128,209	0	1,200,000	
73100	210	Unemployment Compensation	11,539	12,000	12,000	1,722	0	12,240	
73100	212	Employer Medicare	106,517	119,821	119,821	109,750	0	122,217	
73100	299	Other Fringe Benefits	6,996	7,500	7,500	7,377	0	7,650	
73100	336	Maint. & Repair Serv. - Equip.	53,091	93,000	93,000	27,921	0	50,000	
73100	348	Postal Charges	0	0	0	0	0	2,500	
73100	354	Transp. Other Than Students	130,194	12,000	12,000	113,250	0	150,000	
73100	355	Travel	12,662	15,000	15,000	11,314	0	20,000	
73100	399	Other Contracted Services	473,897	475,000	475,000	456,638	0	500,000	
73100	421	Food Preparation Supplies	833,154	875,000	875,000	694,344	0	1,000,000	
73100	422	Food Supplies	6,967,832	7,100,000	7,100,000	6,500,109	0	7,500,000	
73100	435	Office Supplies	24,318	30,000	30,000	18,602	0	25,000	
73100	451	Uniforms	1,259	14,000	14,000	3,125	0	14,280	
73100	469	Usda-Commodities	759,473	850,000	850,000	0	0	900,000	
73100	499	Other Supplies And Materials	149,151	225,000	225,000	155,781	0	225,000	

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Fund 143 Central Cafeteria

Statement of Proposed Operations  
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Account Number			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
						2020			
73100	524	In Service/Staff Development	28,722	32,000	32,000	10,770	0	32,000	32,000
73100	599	Other Charges	0	0	0	0	0	20,350	20,350
73100	710	Food Service Equipment	84,539	400,000	400,000	60,458	0	200,000	200,000
<b>Total Food Service</b>			<b>19,090,238</b>	<b>20,641,158</b>	<b>20,641,158</b>	<b>17,915,349</b>	<b>0</b>	<b>21,267,966</b>	<b>21,267,966</b>
<b>99100 Transfers Out</b>									
99100	590	Transfers To Other Funds	13,195	20,000	20,000	5,924	0	20,000	20,000
<b>Total Transfers Out</b>			<b>13,195</b>	<b>20,000</b>	<b>20,000</b>	<b>5,924</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Expenditures</b>			<b>19,142,580</b>	<b>20,728,458</b>	<b>20,728,458</b>	<b>17,960,393</b>	<b>0</b>	<b>21,357,266</b>	<b>21,357,266</b>
<b>Total Expenditures</b>			<b>19,142,580</b>	<b>20,728,458</b>	<b>20,728,458</b>	<b>17,960,393</b>	<b>0</b>	<b>21,357,266</b>	<b>21,357,266</b>

Fund : 151      General Debt Service      Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>County Property Taxes</b>								
40110	Current Property Tax	46,150,448.79	44,976,683.00	44,976,683.00	46,136,782.56	45,944,485.00	0.00	46,412,751.00
40120	Trustee's Collect - Prior Yr	457,868.99	452,510.00	452,510.00	393,329.92	410,900.00	0.00	410,900.00
40130	Clerk & Masters Collection	314,971.26	309,610.00	309,610.00	181,225.75	251,960.00	0.00	251,960.00
40140	Interest And Penalty	91,229.22	90,500.00	90,500.00	84,431.91	86,510.00	0.00	86,510.00
40150	Pick-Up Taxes	94,183.01	77,400.00	77,400.00	42,260.69	54,070.00	0.00	54,070.00
40161	Pay In Lieu Of Taxes - Tva	3,627.48	3,600.00	3,600.00	3,056.80	3,301.00	0.00	3,301.00
	<b>Total County Property Taxes</b>	<b>47,112,328.75</b>	<b>45,910,303.00</b>	<b>45,910,303.00</b>	<b>46,841,087.63</b>	<b>46,751,226.00</b>	<b>0.00</b>	<b>47,219,492.00</b>
<b>County Local Option Taxes</b>								
40250	Litigation Tax - General	43,584.29	42,000.00	42,000.00	36,071.42	43,000.00	0.00	43,000.00
40266	Litigation Tax-Jail/Workhouse	2,033,870.00	2,000,000.00	2,000,000.00	1,510,294.95	2,000,000.00	0.00	2,000,000.00
40270	Business Tax	1,452,882.18	1,381,350.00	1,381,350.00	752,757.66	1,254,390.00	0.00	1,254,390.00
40285	Development Tax	3,242,025.00	1,850,000.00	1,850,000.00	2,739,375.00	1,500,000.00	0.00	1,500,000.00
	<b>Total County Local Option Taxe</b>	<b>6,772,361.47</b>	<b>5,273,350.00</b>	<b>5,273,350.00</b>	<b>5,038,499.03</b>	<b>4,797,390.00</b>	<b>0.00</b>	<b>4,797,390.00</b>
	<b>Total Local Taxes -</b>	<b>53,884,690.22</b>	<b>51,183,653.00</b>	<b>51,183,653.00</b>	<b>51,879,586.66</b>	<b>51,548,616.00</b>	<b>0.00</b>	<b>52,016,882.00</b>
<b>Other Local Revenues</b>								
<b>Recurring Items</b>								
44110	Investment Income	2,017,740.23	1,000,000.00	1,000,000.00	1,434,849.28	112,500.00	0.00	112,500.00
44120	Lease/Rentals	144,150.00	144,150.00	144,150.00	132,137.50	144,150.00	0.00	144,150.00
	<b>Total Recurring Items</b>	<b>2,161,890.23</b>	<b>1,144,150.00</b>	<b>1,144,150.00</b>	<b>1,566,986.78</b>	<b>256,650.00</b>	<b>0.00</b>	<b>256,650.00</b>
	<b>Total Other Local Revenues -</b>	<b>2,161,890.23</b>	<b>1,144,150.00</b>	<b>1,144,150.00</b>	<b>1,566,986.78</b>	<b>256,650.00</b>	<b>0.00</b>	<b>256,650.00</b>
<b>Other Sources (Non-Revenue)</b>								
49100	Bond Proceeds	355,030.71	0.00	95,909.00	95,908.87	0.00	0.00	0.00
49800	Transfers In	199,015.00	197,575.00	197,575.00	197,575.00	199,815.00	0.00	199,815.00



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Rutherford County Government  
Budget Worksheet Report  
May 2020

User:  
Date/Time:

Mark Tucker  
6-3-2020 6:57 PM  
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Fund : 151      General Debt Service

Monthly Comparative: 91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
	Other Sources (Non-Revenue)	554,045.71	197,575.00	293,484.00	293,483.87	199,815.00	0.00	199,815.00
	Total Other Sources (Non-Rev) -	554,045.71	197,575.00	293,484.00	293,483.87	199,815.00	0.00	199,815.00
<b>Total Revenues</b>		<b>56,600,626.16</b>	<b>52,525,378.00</b>	<b>52,621,287.00</b>	<b>53,740,057.31</b>	<b>52,005,081.00</b>	<b>0.00</b>	<b>52,473,347.00</b>
<b>Total For Fund: 151</b>		<b>56,600,626.16</b>	<b>52,525,378.00</b>	<b>52,621,287.00</b>	<b>53,740,057.31</b>	<b>52,005,081.00</b>	<b>0.00</b>	<b>52,473,347.00</b>



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**Rutherford County Government**  
**Budget Report 7 Column by Fund-Summarized (Expense**  
**For Fiscal Year Ending JUNE 30,2021**

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Fund 151 General Debt Service

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2021

Account Number			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Mayor/Board	Budget Comm
			2019	2020	2020	Current Year	Request	Recomm	Recomm
						2020			
82330	605	Underwriter's Discount	207,231	0	0	0	0	0	0
82330	606	Other Debt Issuance Charges	147,800	0	0	0	0	0	0
<b>Total Education</b>			<b>355,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>53,267,152</b>	<b>55,445,959</b>	<b>55,395,484</b>	<b>55,347,106</b>	<b>54,280,350</b>	<b>0</b>	<b>54,280,350</b>
<b>Total Expenditures</b>			<b>53,267,152</b>	<b>55,445,959</b>	<b>55,395,484</b>	<b>55,347,106</b>	<b>54,280,350</b>	<b>0</b>	<b>54,280,350</b>

Fund : 177 Education Capital Projects

Monthly Comparative:

91.67%

Account Number	Account Description	Prior Year Year End Actual	Original Budget	Amended Budget	Actual May 2020	Department Request	Department Request	Mayor/Board Recomm
<b>Revenue</b>								
<b>Local Taxes</b>								
40110	Current Property Tax	4,341,745.30	7,027,607.00	7,027,607.00	7,212,884.25	0.00	7,178,826.00	7,251,992.00
40120	Trustee's Collect. - Prior Yr.	43,075.29	42,540.00	42,540.00	61,492.33	0.00	64,200.00	64,200.00
40130	Circuit Clerk/Clerk & Mast. Co	32,088.01	29,100.00	29,100.00	28,332.23	0.00	39,370.00	39,370.00
40140	Interest And Penalty	8,580.57	8,500.00	8,500.00	13,348.60	0.00	13,520.00	13,520.00
40150	Pick-Up Taxes	8,860.63	7,275.00	7,275.00	6,606.83	0.00	8,450.00	8,450.00
40161	Payments In Lieu Of Taxes-Tva	358.54	339.00	339.00	477.85	0.00	516.00	516.00
	<b>Total County Property Taxes</b>	<b>4,434,708.34</b>	<b>7,115,361.00</b>	<b>7,115,361.00</b>	<b>7,323,142.09</b>	<b>0.00</b>	<b>7,304,882.00</b>	<b>7,378,048.00</b>
40270	Business Tax	139,355.44	129,850.00	129,850.00	117,683.65	0.00	196,000.00	196,000.00
	<b>Total County Local Option Tax</b>	<b>139,355.44</b>	<b>129,850.00</b>	<b>129,850.00</b>	<b>117,683.65</b>	<b>0.00</b>	<b>196,000.00</b>	<b>196,000.00</b>
	<b>Total Local Taxes -</b>	<b>4,574,063.78</b>	<b>7,245,211.00</b>	<b>7,245,211.00</b>	<b>7,440,825.74</b>	<b>0.00</b>	<b>7,500,882.00</b>	<b>7,574,048.00</b>
<b>Total Revenues</b>		<b>4,574,063.78</b>	<b>7,245,211.00</b>	<b>7,245,211.00</b>	<b>7,440,825.74</b>	<b>0.00</b>	<b>7,500,882.00</b>	<b>7,574,048.00</b>
<b>Total For Fund: 177</b>		<b>4,574,063.78</b>	<b>7,245,211.00</b>	<b>7,245,211.00</b>	<b>7,440,825.74</b>	<b>0.00</b>	<b>7,500,882.00</b>	<b>7,574,048.00</b>

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Rutherford County Government  
 Budget Report 7 Column by Fund-Summarized (Expense  
 For Fiscal Year Ending JUNE 30,2021

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Fund 177 Education Capital Projects			Statement of Proposed Operations Fiscal Year Ending June 30, 2021						
Account Number	Actual 2019	Original Budget 2020	Amended Budget 2020	Est & Bgt Current Year 2020	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	89,771	155,000	155,000	147,481	0	160,000	160,000		
<b>Total Board Of Education</b>	<b>89,771</b>	<b>155,000</b>	<b>155,000</b>	<b>147,481</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>		
<b>91300 Education Capital Projects</b>									
91300 321 Engineering Services John Buchanan Element	0	0	0	133,000	0	0	0		
91300 335 Maint. & Repair Serv. - Bldgs.	2,873,608	7,064,990	9,325,782	6,006,725	0	7,323,066	7,323,066		
91300 399 Other Contracted Services	33,863	0	264,555	601,794	0	0	0		
91300 790 Other Equipment	541,646	0	455,438	841,747	0	0	0		
<b>Total Education Capital Projects</b>	<b>3,449,117</b>	<b>7,064,990</b>	<b>10,045,775</b>	<b>7,583,266</b>	<b>0</b>	<b>7,323,066</b>	<b>7,323,066</b>		
<b>Total Expenditures</b>	<b>3,538,888</b>	<b>7,219,990</b>	<b>10,200,775</b>	<b>7,730,747</b>	<b>0</b>	<b>7,483,066</b>	<b>7,483,066</b>		
<b>Total Expenditures</b>	<b>3,538,888</b>	<b>7,219,990</b>	<b>10,200,775</b>	<b>7,730,747</b>	<b>0</b>	<b>7,483,066</b>	<b>7,483,066</b>		