FISCAL YEAR 2021 BUDGET
BUDGET REQUEST IMPACT ON FUND BALANCE

SUBMITTED TO
UNION COUNTY BUDGET COMMITTEE
Tuesday, April 21, 2020

Impact to FY21 Budget

	State mandate	1.80%	Total
Pay Increase			
Per Resolution: County employees are given a raise of 1.8% based on Calendar Year 2019 Cost of Living Adjustment	$ 29,014	$ 112,907	$ 141,921

Insurance Increase

	Insurance Increase
Per Resolution: County employees contribute 30% to employee health and 40% to all dependent health insurance coverage	
Currently, we are calculating a 30% increase in insurance cost based on Medical Loss Ratio for last 24 months	$ 71,552

Additional Significant Requested Increases

Library Board Request 18.5% increase for librarians **($10,626)**

Election Registrar requests $150/meeting for election commissioners **($9,000)** and approximately **$17,000** increase election worker (Presidential election)

Sheriff requests additional part time SRO and Corrections officer, as well as increases in law enforcement supplies, vehicle maintenance, vehicle parts, tires and tubes, and tuition (**$65,430**)

Fund Balance Policy

FUND	DESCRIPTION	FY 18 FUND BALANCE	FY19 FUND BALANCE	FUND BALANCE INCREASE/ DECREASE	FY 20 ESTIMATED FUND BALANCE	MAXIMUM FUND BALANCE PER FUND BALANCE POLICY	FY 21 ESTIMATED EXPENDITURE	FY 21 ESTIMATED CHANGE TO FUND BALANCE	AVAILABLE FUND BALANCE POLICY TO MOVE PER POLICY	REQUIRED TO BALANCE FY21 BUDGET REQUEST
101	GENERAL	$ 3,437,407	$ 3,814,359	$ 376,952	$ 3,769,190	$ 3,631,081	$ 8,069,069	$ (306,925)	$ 138,109	$ (168,816)
131	HWY	$ 819,799	$ 790,689	$ (29,110)	$ 761,579	$ 479,991	$ 3,199,942	$ -	$ 281,588	$ -
151	DEBT	$ 1,656,670	$ 1,894,080	$ 237,410	$ 1,894,080	$ 1,038,579	$ 1,038,579	$ 427,976	$ 855,501	$ -
171	CAPITAL	$ 421,686	$ 399,464	$ (89,927)	$ 309,537	N/A	N/A	$ (87,170)		$ (87,170)

Per Fund balance policy, the prior year fund balance is reviewed. If fund balance is greater than the optimal fund balance, the value should be used for capital expenses and transferred t0 the respective capital project fund for capital improvements

Recommend moving $855,501 from FUND 151-Debt Service to FUND 171- Capital Projects 50% restricted for Detention Center/50% Middle School Projects

High School debt is completed, move additional 13 Pennies(Estimated based on Value of a Penny = $414,596) to Capital Projects. Five Pennies each to Detention Center and Middle School Project

Consumer Price Index Data from 1994 to 2019

Consumer Price Index (CPI-U) data is provided by the U.S. Department of Labor Bureau of Labor Statistic. This monthly pipelined data is the gas powering the always-current Inflation Calculator. The following CPI data was last updated by the government agency on January 14, 2020 and covers up to December 2019. The next inflation update for January 2020 has a scheduled release date of February 13, 2020.

All Urban Consumers – (CPI-U) 1994-2018*

													Annual	Percent Change	
Year	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Avg**	**Dec-Dec**	**Avg-Avg**
1994	146.2	146.7	147.2	147.4	147.5	148	148.4	149	149.4	149.5	149.7	149.7	148.2	2.7	2.6
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5	152.4	2.5	2.8
1996	154.4	154.9	155.7	156.3	156.6	156.7	157	157.3	157.8	158.3	158.6	158.6	156.9	3.3	3
1997	159.1	159.6	160	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	1.7	2.3
1998	161.6	161.9	162.2	162.5	162.8	163	163.2	163.4	163.6	164	164	163.9	163	1.6	1.6
1999	164.3	164.5	165	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	2.7	2.2
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174	174.1	174	172.2	3.4	3.4
2001	175.1	175.8	176.2	176.9	177.7	178	177.5	177.5	178.3	177.7	177.4	176.7	177.1	1.6	2.8
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181	181.3	181.3	180.9	179.9	2.4	1.6
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185	184.5	184.3	184	1.9	2.3
2004	185.2	186.2	187.4	188	189.1	189.7	189.4	189.5	189.9	190.9	191	190.3	188.9	3.3	2.7
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	3.4	3.4
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	2.5	3.2
2007	202.4	203.5	205.4	206.7	207.9	208.4	208.3	207.9	208.5	208.9	210.2	210	207.3	4.1	2.8
2008	211.1	211.7	213.5	214.8	216.6	218.8	219.96	219.09	218.78	216.57	212.43	210.23	215.3	0.1	3.8
2009	211.14	212.19	212.71	213.24	213.86	215.69	215.35	215.83	215.97	216.18	216.33	215.95	214.54	2.7	-0.4
2010	216.69	216.74	217.63	218.01	218.18	217.97	218.01	218.31	218.44	218.71	218.8	219.18	218.06	1.5	1.6
2011	220.22	221.31	223.47	224.91	225.96	225.72	225.92	226.55	226.89	226.42	226.23	225.67	224.94	3	3.2
2012	226.66	227.66	229.39	230.09	229.82	229.48	229.1	230.38	231.41	231.32	230.22	229.6	229.59	1.7	2.1
2013	230.28	232.17	232.77	232.53	232.95	233.5	233.6	233.88	234.15	233.55	233.07	233.05	232.96	1.5	1.5
2014	233.92	234.78	236.29	237.07	237.9	238.34	238.25	237.85	238.03	237.43	236.15	234.81	236.74	0.8	1.6
2015	233.71	234.72	236.12	236.6	237.81	238.64	238.65	238.32	237.95	237.84	237.34	236.53	237.02	0.7	0.1
2016	236.92	237.11	238.13	239.26	240.24	241.04	240.65	240.85	241.43	241.73	241.35	241.43	240.01	2.1	1.3
2017	242.84	243.6	243.8	244.52	244.73	244.96	244.79	245.52	246.82	246.66	246.67	246.52	245.12	2.1	2.1
2018	247.87	248.99	249.55	250.55	251.59	251.99	252.01	252.15	252.44	252.89	252.04	251.23	251.11	1.9	2.4
2019	251.71	252.78	254.2	255.55	256.09	256.14	256.57	256.56	256.76	257.35	257.21	256.97	255.66	2.3	**1.8**

*Base year is chained; 1982-1984 = 100. This table of CPI data is based upon a 1982 base of 100. What does this mean? A CPI of 195.3, as an example from 2005, indicates 95.3% inflation since 1982.

VALUE OF A PENNY REVIEW

2019_20

VALUE OF A PENNY Final

$	351,545,498.00	Total assess valuation
$	3,515,454.98	divided by 100
$	35,154.55	Multiply by .01
$	3,515.45	Less 10% not collected
$	31,639.09	value of a penny
$	31,268.32	value of a penny-2018_19
$	**370.77**	**INCREASE in the value of a Penny**
% change	1.1719%	

333,242,390	Real Property
11,571,629	Personal Property
6,731,479	Utilities
	Mineral
351,545,498	this year
347,425,780	last year
4,119,718	Change
2019_20	

FUND	**FY19 LEVY**	**FY20 LEVY**	PENNY MOVED	VALUE OF A PENNY	REVENUE	FY20 CHANGE IN REVENUE
101	0.9322	0.9725	0.0403	$ 31,639	3,076,902	162,069
118	0.1331	0.1331	0.0000	$ 31,639	421,116	4,935
131	0.0888	0.0888	0.0000	$ 31,639	280,955	3,292
141	0.7396	0.7396	0.0000	$ 31,639	2,340,027	27,422
151	0.1821	0.1715	-0.0106	$ 31,639	542,610	(26,786)
171	0.0641	0.0344	-0.0297	$ 31,639	108,838	(91,591)
	2.1399	2.1399	0.0000			79,342

2020_21

VALUE OF A PENNY Final

$	354,362,942.00	Total assess valuation
$	3,543,629.42	divided by 100
$	35,436.29	Multiply by .01
$	3,543.63	Less 10% not collected
$	31,892.66	value of a penny
$	31,639.09	value of a penny-2019_20
$	**253.57**	**INCREASE in the value of a Penny**
% change	0.7951%	

336,763,765	Real Property
11,594,181	Personal Property
6,004,996	Utilities
	Mineral
354,362,942	this year
351,545,498	last year
2,817,444	Change
2020_21	

FUND	**FY20 LEVY**	**FY21 LEVY**	VALUE OF A PENNY	REVENUE	FY21 CHANGE IN REVENUE
101	0.9725	0.9725	$ 31,893	3,101,562	24,660
118	0.1331	0.1331	$ 31,893	424,491	3,375
131	0.0888	0.0888	$ 31,893	283,207	2,252
141	0.7396	0.7396	$ 31,893	2,358,781	18,754
151	0.1715	0.0415	$ 31,893	132,355	(410,256)
171	0.0344	0.1644	$ 31,893	524,315	415,477
	2.1399	2.1399			54,261

$ 427,976.00

13.419

Due to High School Payment being completed
recommend moving 13 Pennies from 151 to 171-Capital Projects

FUND 101 FY21 BUDGET REQUEST SUMMARY

Function	Function Description	Object Description	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	2017 - 2018 Actual	Dept Request	Increase/ Decrease
51100	County Commission	$ 64,505	$ 67,551	$ 67,551	$ 62,844	$ 69,341	$ 1,790
51210	Board Of Equalization	$ 780	$ 800	$ 800	$ -	$ 800	$ -
51220	Beer Board	$ 757	$ 1,522	$ 1,522	$ 1,378	$ 1,522	$ -
51300	County Mayor/Executive	$ 154,425	$ 189,041	$ 189,041	$ 132,622	$ 196,013	$ 6,972
51400	County Attorney	$ 11,185	$ 13,628	$ 13,628	$ 10,460	$ 13,628	$ -
51500	Election Commission	$ 193,757	$ 194,686	$ 191,086	$ 122,851	$ 221,543	$ 26,857
51600	Register Of Deeds	$ 164,816	$ 187,400	$ 187,900	$ 120,383	$ 192,317	$ 4,917
51710	Development	$ 6,576	$ 12,294	$ 12,294	$ 8,141	$ 12,294	$ -
51800	County Buildings	$ 370,151	$ 392,069	$ 392,069	$ 309,983	$ 393,639	$ 1,570
51900	Other General Administration	$ 48,498	$ 52,280	$ 52,114	$ 34,921	$ 52,280	$ -
52100	Accounting And Budgeting	$ 290,125	$ 311,179	$ 345,679	$ 226,416	$ 354,921	$ 9,242
52300	Property Assessor's Office	$ 212,193	$ 232,377	$ 232,377	$ 154,689	$ 238,847	$ 6,470
52400	County Trustee's Office	$ 229,433	$ 250,374	$ 250,374	$ 180,467	$ 258,139	$ 7,765
52500	County Clerk's Office	$ 340,391	$ 386,640	$ 394,040	$ 271,881	$ 401,362	$ 14,722
52900	Trustee's Commission	$ 100,730	$ 100,000	$ 100,000	$ 86,728	$ 102,000	$ 2,000
53100	Circuit Court	$ 281,574	$ 305,013	$ 305,013	$ 216,528	$ 314,712	$ 9,699
53300	General Sessions Court	$ 154,906	$ 160,738	$ 160,738	$ 114,104	$ 163,787	$ 3,049
53400	Chancery Court	$ 180,560	$ 189,889	$ 191,089	$ 135,166	$ 199,159	$ 9,270
53930	Victim Assistance Programs	$ 14,328	$ 20,110	$ 20,110	$ 12,499	$ 20,110	$ -
54110	Sheriff's Department	$ 1,374,242	$ 1,475,637	$ 1,521,844	$ 1,044,073	$ 1,557,587	$ 68,374
54120	Special Patrols	$ 309,890	$ 324,186	$ 404,898	$ 280,180	$ 453,581	$ 48,683
54210	Jail	$ 1,227,155	$ 1,179,466	$ 1,201,466	$ 883,008	$ 1,281,143	$ 101,677
54240	Juvenile Services	$ 84,801	$ 102,491	$ 102,491	$ 62,590	$ 106,588	$ 4,097
54310	Fire Prevention And Control	$ 71,000	$ 71,000	$ 71,000	$ 66,000	$ 84,000	$ 13,000
54420	Rescue Squad	$ 22,000	$ 22,000	$ 22,000	$ 11,990	$ 22,000	$ -
54490	Other Emergency Management	$ 151,000	$ 152,416	$ 152,416	$ -	$ 152,416	$ -
54610	County Coroner/Medical Examiner	$ 20,806	$ 42,000	$ 42,000	$ 17,480	$ 42,000	$ -
55110	Contracts With Other School Systems	$ 50,680	$ 58,500	$ 86,028	$ 33,210	$ 58,500	$ -
55190	Other Local Health Services	$ 137,621	$ 209,300	$ 210,300	$ 107,004	$ 216,500	$ 6,200
55390	Appropriation To State	$ 22,788	$ 23,500	$ 23,500	$ -	$ 23,500	$ -
55710	Sanitation Management	$ 14,199	$ 13,000	$ 13,000	$ 11,131	$ 15,000	$ 2,000

FUND 101 FY21 BUDGET REQUEST SUMMARY

Function	Function Description	Object Description	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	2017 - 2018 Actual	Dept Request	Increase/ Decrease
55732	Convenience Centers	$ 153,000	$ 168,000	$ 168,000	$ 126,000	$ 168,000	$ -
56300	Senior Citizens Assistance	$ 100,040	$ 112,067	$ 112,067	$ 82,752	$ 115,231	$ 3,164
56500	Libraries	$ 183,235	$ 190,348	$ 221,562	$ 145,277	$ 193,078	$ 2,730
56700	Parks And Fair Boards	$ 58,862	$ 30,000	$ 31,113	$ 12,199	$ 30,000	$ -
57100	Agricultural Extension Service	$ 62,622	$ 74,291	$ 74,291	$ 26,648	$ 78,544	$ 4,253
57300	Forest Service	$ 500	$ 500	$ 500	$ 500	$ 500	$ -
57500	Soil Conservation	$ 59,763	$ 61,978	$ 61,978	$ 40,525	$ 64,090	$ 2,112
Per Fund b	Veteran's Services	$ 18,613	$ 19,636	$ 19,636	$ 11,130	$ 20,021	$ 385
58400	NON-PROFIT CONTRIBUTIONS	$ 100,000	$ 75,000	$ 108,500	$ 67,000	$ 76,000	$ 1,000
58600	Workman's Compensation Insurance	$ 50,469	$ 52,993	$ 52,993	$ 48,260	$ 52,993	$ -
64000	Litter And Trash Collection	$ 44,385	$ 50,831	$ 50,831	$ 32,785	$ 51,383	$ 552
	Expenditures	**$ 7,137,361**	**$ 7,576,731**	**$ 7,859,839**	**$ 5,311,803**	**$ 8,069,069**	**$ 362,550**
	Revenue	**$ 7,592,378**	**$ 7,580,535**	**$ 7,814,269**	**$ 5,574,508**	**$ 7,762,143**	**$ -**
						$ (306,925)	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
40110			Current Property Tax	$ 3,094,817	$ 3,142,756	$ 3,142,756	$ 3,003,450	$ 3,255,324	$ 112,568	
40120			Trustee's Collections - Prior Year	$ 79,291	$ 118,880	$ 118,880	$ 80,527	$ 92,014	$ (26,866)	
40130			Cir Clk/Clk & Master Collections-Pr Yr	$ 61,957	$ 98,301	$ 98,301	$ 35,402	$ 60,008	$ (38,293)	
40140			Interest And Penalty	$ 15,977	$ 18,956	$ 18,956	$ 10,673	$ 17,302	$ (1,654)	
40161			Payments In Lieu Of Taxes - T. V. A.	$ 4,595	$ 4,595	$ 4,595	$ 4,595	$ 4,595	$ -	
40162			Payments In Lieu Of Taxes-Local Utilitie	$ 400,272	$ 405,123	$ 405,123	$ 6,095	$ 400,272	$ (4,851)	
40210			Local Option Sales Tax	$ 425,352	$ 382,208	$ 382,208	$ 287,686	$ 425,352	$ 43,144	Restricted funds
40220			Hotel/Motel Tax	$ 48,278	$ 44,934	$ 69,934	$ 39,968	$ 48,278	$ 3,344	$ 215,591
40250		CHANC	Litigation Tax - General	$ 2,702	$ 2,879	$ 2,879	$ 1,550	$ 2,591	$ (288)	
40250		CIRCU	Litigation Tax - General	$ 3,723	$ 3,582	$ 3,582	$ 1,993	$ 3,346	$ (236)	Paid for restrict
40250		SESSI	Litigation Tax - General	$ 22,116	$ 20,608	$ 20,608	$ 12,494	$ 22,582	$ 1,974	95,903
40260			Litigation Tax - Special Purpose	$ 29,086	$ 29,198	$ 29,198	$ 16,994	$ 30,547	$ 1,349	
40266			Litigation Tax-Jail, Wrkhse, Courthouse	$ 483	$ 915	$ 915	$ 631	$ 1,114	$ 199	
40266		CHANC	Litigation Tax-Jail, Wrkhse, Courthouse	$ 1,138	$ 1,227	$ 1,227	$ 653	$ 1,091	$ (136)	
40266		CIRCU	Litigation Tax-Jail, Wrkhse, Courthouse	$ 686	$ 1,268	$ 1,268	$ -	$ -	$ (1,268)	
40266		SESSI	Litigation Tax-Jail, Wrkhse, Courthouse	$ 9,884	$ 9,104	$ 9,104	$ 5,650	$ 10,252	$ 1,148	
40270			Business Tax	$ 81,900	$ 77,151	$ 77,151	$ 15,457	$ 81,900	$ 4,749	
40275			Mixed Drink Tax	$ 7,093	$ 6,901	$ 6,901	$ 6,394	$ 8,395	$ 1,494	
40330			Wholesale Beer Tax	$ 75,554	$ 83,386	$ 83,386	$ 52,153	$ 86,858	$ 3,472	
40331			Beer Privilege Tax	$ 1,615	$ 1,631	$ 1,631	$ 1,449	$ 1,639	$ 8	
40350			Interstate Telecommunications Tax	$ 5,058	$ 26,792	$ 26,792	$ 2,836	$ 8,920	$ (17,872)	
41140			Cable TV Franchise	$ 37,689	$ 40,530	$ 40,530	$ 39,675	$ 39,675	$ (855)	
41510			Beer Permits	$ 475	$ 1,188	$ 1,188	$ 713	$ 950	$ (238)	
41520			Building Permits	$ 62,175	$ 68,050	$ 68,050	$ 34,040	$ 52,890	$ (15,160)	
42110			Fines	$ 7,346	$ 16,986	$ 16,986	$ 6,263	$ 11,121	$ (5,865)	
42120		CIRCU	Officers Costs	$ 4,835	$ 5,033	$ 5,033	$ 1,918	$ 3,531	$ (1,502)	
42190			Data Entry Fee - Circuit Court	$ 2,422	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)	
42190		CIRCU	Data Entry Fee - Circuit Court	$ 631	$ 424	$ 424	$ 354	$ 648	$ 224	
42190		DATA	Data Entry Fee - Circuit Court	$ 64	$ 298	$ 298	$ -	$ -	$ (298)	
42192			Victims Assistance Assessments	$ 1,623	$ 2,404	$ 2,404	$ 663	$ 1,402	$ (1,002)	
42280			DUI Treatment Fines	$ 428	$ 238	$ 238	$ 285	$ 522	$ 284	
42280		CIRCU	DUI Treatment Fines	$ 48	$ 48	$ 48	$ -	$ -	$ (48)	
42291		CIRCU	Courtroom Security Fee	$ 116	$ -	$ -	$ 28	$ 84	$ 84	
42310			Fines	$ 15,917	$ 22,690	$ 22,690	$ 6,969	$ 16,018	$ (6,672)	
42320			Officers Costs	$ 17,598	$ 17,450	$ 17,450	$ 9,553	$ 16,813	$ (637)	
42330			Games And Fish Fines	$ 408	$ 318	$ 318	$ 531	$ 706	$ 388	
42390			Fees	$ 3,515	$ 819	$ 819	$ 5,296	$ 7,623	$ 6,804	
42390		DATA	Fees	$ 4,634	$ 3,889	$ 3,889	$ 2,516	$ 4,684	$ 795	
42390		RES	Fees	$ 3,311	$ 11,195	$ 11,195	$ -	$ -	$ (11,195)	
42391			Courtroom Security Fee	$ 16	$ -	$ -	$ 12	$ 28	$ 28	
42392			Victims Assistance Assessments	$ 12,592	$ 13,449	$ 13,449	$ 7,823	$ 13,420	$ (29)	
42410			Fines	$ 381	$ -	$ -	$ 109	$ 315	$ 315	
42420		OFFIC	Officers Costs	$ 2,294	$ 2,689	$ 2,689	$ 1,577	$ 2,674	$ (15)	
42420		SHERI	Officers Costs	$ 122	$ 133	$ 133	$ 87	$ 144	$ 11	
42450			Jail Fees	$ 1,035	$ 875	$ 875	$ 15	$ 35	$ (840)	
42490			Data Entry Fee - Juvenile Court	$ 51	$ -	$ -	$ 208	$ 259	$ 259	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
42520			Officers Costs	$ 1,102	$ 684	$ 684	$ 684	$ 1,102	$ 418	
42530		CHANC	Chancery Court Computer Fund	$ 489	$ -	$ -	$ 284	$ 476	$ 476	
42530		SHERI	Chancery Court Computer Fund	$ 70	$ -	$ -	$ 34	$ 56	$ 56	
43120			Patient Charges	$ 9,050	$ 11,117	$ 11,117	$ -	$ 9,050	$ (2,067)	
43190			Other General Service Charges	$ 2	$ -	$ -	$ 3	$ 10	$ 10	
43330			Engineer Review Fees	$ 735	$ 1,490	$ 1,490	$ 395	$ 890	$ (600)	
43350			Copy Fees	$ 293	$ 1,022	$ 1,022	$ 38	$ 95	$ (927)	
43350		SHERI	Copy Fees	$ 525	$ 155	$ 155	$ 379	$ 659	$ 504	
43360			Library Fees	$ 41	$ -	$ -	$ 50	$ 60	$ 60	
43360		CHANC	Library Fees	$ 107	$ 106	$ 106	$ 65	$ 102	$ (4)	
43360		CIRCU	Library Fees	$ 137	$ 130	$ 130	$ 80	$ 131	$ 1	
43360		SESSI	Library Fees	$ 1,000	$ 837	$ 837	$ 573	$ 1,035	$ 198	
43365			Archives And Records Management Fee	$ 28,553	$ 28,784	$ 28,784	$ 16,640	$ 29,692	$ 908	
43370			Telephone Commissions	$ 36,108	$ 30,172	$ 30,172	$ 23,205	$ 37,106	$ 6,934	
43380			Vending Machine Collections	$ 22,979	$ 28,111	$ 28,111	$ 24,659	$ 37,778	$ 9,667	
43392			Data Processing Fee - Register	$ 970	$ 1,396	$ 1,396	$ 118	$ 229	$ (1,167)	
43392		ARCHI	Data Processing Fee - Register	$ 810	$ 740	$ 740	$ 393	$ 826	$ 86	
43392		RES	Data Processing Fee - Register	$ 5,943	$ 14,500	$ 14,500	$ 4,498	$ 14,500	$ -	
43394			Data Processing Fee	$ 786	$ 654	$ 654	$ 274	$ 956	$ 302	
43394		CIRCU	Data Processing Fee	$ 198	$ -	$ -	$ 76	$ 171	$ 171	
43394		SESSI	Data Processing Fee	$ 91	$ 500	$ 500	$ -	$ -	$ (500)	
43394		SHERI	Data Processing Fee	$ 1,527	$ 1,110	$ 1,110	$ 765	$ 1,376	$ 266	
43395			Sexual Offender Registration Fee-Sheriff	$ 4,350	$ 4,350	$ 4,350	$ 2,100	$ 4,950	$ 600	
43396			Data Processing Fee - County Clerk	$ 2,100	$ 1,698	$ 1,698	$ 480	$ 1,992	$ 294	
43399			Vehicle Insurance Coverage and Reinstatement Fee	$ 455	$ -	$ -	$ 595	$ 930	$ 930	
43990			Other Charges For Services	$ 282	$ -	$ 27,978	$ 91,309	$ -	$ -	
43990		FISCL	Other Charges For Services	$ 244,403	$ 258,274	$ 258,274	$ 277,151	$ 280,965	$ 22,691	
43990		SAFE	Other Charges For Services	$ -	$ -	$ 80,712	$ -		$ -	
43990		SRO	Other Charges For Services	$ 174,734	$ 168,598	$ 168,598	$ -	$ 271,131	$ 102,533	
44120		33 BR	Lease/Rentals	$ 29,500	$ 30,000	$ 30,000	$ 20,000	$ 30,000	$ -	
44120		BROCK	Lease/Rentals	$ 360	$ 240	$ 240	$ 560	$ 720	$ 480	
44120		CEDAR	Lease/Rentals	$ 120	$ -	$ -	$ 160	$ 200	$ 200	
44120		PAULE	Lease/Rentals	$ 4,800	$ 3,500	$ 3,500	$ 2,870	$ 4,590	$ 1,090	
44120		SCBLD	Lease/Rentals	$ 1,090	$ 800	$ 800	$ 1,140	$ 1,470	$ 670	
44120		WILPK	Lease/Rentals	$ 725	$ 375	$ 375	$ 250	$ 600	$ 225	
44131			Commissary Sales	$ 16,845	$ 14,416	$ 14,416	$ 10,971	$ 17,337	$ 2,921	
45510			County Clerk	$ 204,928	$ 199,132	$ 199,132	$ 115,139	$ 211,815	$ 12,683	
45520			Circuit Court Clerk	$ 40,140	$ 62,998	$ 62,998	$ 26,474	$ 42,043	$ (20,955)	
45540			General Sessions Court Clerk	$ 76,983	$ 83,099	$ 83,099	$ 42,414	$ 78,290	$ (4,809)	
45550			Clerk And Master	$ 53,549	$ 87,294	$ 87,294	$ 30,477	$ 51,531	$ (35,763)	
45560			Juvenile Court Clerk	$ 16,393	$ 17,639	$ 17,639	$ 9,099	$ 15,459	$ (2,180)	
45580			Register	$ 84,796	$ 79,300	$ 79,300	$ 62,607	$ 99,819	$ 20,519	
45590			Sheriff	$ -	$ 8,197	$ 8,197	$ -	$ -	$ (8,197)	
45590		SHERI	Sheriff	$ 6,743	$ 3,160	$ 3,160	$ 4,676	$ 8,072	$ 4,912	
45610			Trustee	$ 270,995	$ 262,088	$ 262,088	$ 168,734	$ 223,934	$ (38,154)	
46110			Juvenile Services Program	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ -	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
46140			Aging Programs	$ 6,537	$ -	$ -	$ 1,866	$ 1,866	$ 1,866	
46140		ETHRA	Aging Programs	$ 438	$ 7,154	$ 7,154	$ 1,679	$ 5,794	$ (1,360)	
46190		TVA	Other General Government Grants	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	
46210			Law Enforcement Training Programs	$ 14,400	$ 18,000	$ 18,000	$ -	$ 18,000	$ -	
46320			Public Health Nurses	$ 137,621	$ 209,300	$ 210,300	$ 71,558	$ 216,500	$ 6,200	
46430			Litter Program	$ 37,906	$ 44,200	$ 44,200	$ 17,305	$ 44,200	$ -	
46820			Income Tax	$ 34,011	$ 27,162	$ 27,162	$ -	$ 34,010	$ 6,848	
46830			Beer Tax	$ 17,959	$ 17,839	$ 17,839	$ 9,617	$ 17,842	$ 3	
46835			Vehicle Certificate Of Title Fees	$ 6,517	$ 7,094	$ 7,094	$ 3,809	$ 6,583	$ (511)	
46840			Alcoholic Beverage Tax	$ 42,732	$ 40,170	$ 40,170	$ 34,875	$ 44,588	$ 4,418	
46851			State Revenue Sharing -T.V.A.	$ 901,234	$ 855,499	$ 855,499	$ 470,926	$ 921,542	$ 66,043	
46852			State Revenue Sharing - Telecommunications	$ 22,817	$ 3,059	$ 3,059	$ 13,357	$ 21,612	$ 18,553	
46860			Child Support Collections	$ 2,033	$ -	$ -	$ 2,000	$ 4,032	$ 4,032	
46860		CHILD	Child Support Collections	$ 23,716	$ 25,683	$ 25,683	$ 10,938	$ 29,284	$ 3,601	
46915			Contracted Prisoner Board	$ 220,740	$ 192,832	$ 192,832	$ 167,973	$ 247,973	$ 55,141	
46960			Registrar's Salary Supplement	$ 11,397	$ 15,164	$ 15,164	$ 7,582	$ 11,373	$ (3,791)	
46990		BACKG	Other State Revenues	$ 75	$ -	$ -	$ -	$ 45	$ 45	
46990		DL	Other State Revenues	$ 300	$ 250	$ 250	$ 200	$ 300	$ 50	
46990		FANTC	Other State Revenues	$ 201	$ 193	$ 193	$ 164	$ 206	$ 13	
46990		SALES	Other State Revenues	$ 2,760	$ -	$ -	$ 1,757	$ 2,760	$ 2,760	
46990		TIRE	Other State Revenues	$ 5,110	$ 5,169	$ 5,169	$ 4,409	$ 5,205	$ 36	
47590		ETHRA	Other Federal Through State	$ 15,320	$ -	$ -	$ 7,523	$ 15,046	$ 15,046	
			TOTAL ESTIMATED REVENUE	**$ 7,592,378**	**$ 7,580,535**	**$ 7,814,269**	**$ 5,574,508**	**$ 7,762,143**	**181,608**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
51100	191		Board And Committee Members Fees	$ 53,176	$ 54,752	$ 54,752	$ 51,811	$ 55,744	$ 992	1.8% COLA
51100	201		Social Security	$ 3,297	$ 3,395	$ 3,395	$ 3,212	$ 3,457	$ 62	
51100	212		Employer Medicare	$ 771	$ 794	$ 794	$ 751	$ 809	$ 15	
51100	305		Audit Services	$ 7,261	$ 7,210	$ 7,210	$ 7,070	$ 7,931	$ 721	
51100	355		Travel	$ -	$ 1,400	$ 1,400	$ -	$ 1,400	$ -	
			County Commission	**$ 64,505**	**$ 67,551**	**$ 67,551**	**$ 62,844**	**$ 69,341**	**$ 1,790**	
51210	191		Board And Committee Members Fees	$ 780	$ 800	$ 800	$ -	$ 800	$ -	
			Board Of Equalization	**$ 780**	**$ 800**	**$ 800**	**$ -**	**$ 800**	**$ -**	
51220	191		Board And Committee Members Fees	$ 650	$ 1,300	$ 1,300	$ 1,200	$ 1,300	$ -	
51220	201		Social Security	$ 40	$ 103	$ 103	$ 74	$ 103	$ -	
51220	212		Employer Medicare	$ 9	$ 19	$ 19	$ 17	$ 19	$ -	
51220	317		Data Processing Services	$ 58	$ 100	$ 100	$ 87	$ 100	$ -	
			Beer Board	**$ 757**	**$ 1,522**	**$ 1,522**	**$ 1,378**	**$ 1,522**		
51300	101		County Official/Administrative Officer	$ 83,238	$ 85,435	$ 85,435	$ 62,433	$ 88,551	$ 3,116	State Mandate
51300	161		Secretary(s)	$ 32,705	$ 31,365	$ 31,365	$ 22,340	$ 31,931	$ 566	1.8% COLA
51300	162		Clerical Personnel	$ -	$ 22,000	$ 22,000	$ 15,690	$ 22,396	$ 396	
51300	201		Social Security	$ 8,104	$ 8,646	$ 8,646	$ 6,080	$ 8,859	$ 213	
51300	204		State Retirement	$ 10,663	$ 11,784	$ 11,784	$ 8,610	$ 12,127	$ 343	
51300	207		Medical Insurance	$ 7,169	$ 9,163	$ 9,163	$ 6,606	$ 11,451	$ 2,288	
51300	210		Unemployment Compensation	$ 436	$ 192	$ 192	$ 97	$ 192	$ -	
51300	212		Employer Medicare	$ 1,895	$ 2,022	$ 2,022	$ 1,422	$ 2,072	$ 50	
51300	307		Communication	$ 3,768	$ 5,900	$ 5,900	$ 2,616	$ 5,900	$ -	
51300	320		Dues And Memberships	$ 1,278	$ 1,234	$ 1,234	$ 1,520	$ 1,234	$ -	
51300	332		Legal Notices, Recording And Court Costs	$ 263	$ 300	$ 300	$ 1,069	$ 300	$ -	
51300	336		Maintenance And Repair Services-Equipment	$ 1,055	$ 1,000	$ 1,000	$ 633	$ 1,000	$ -	
51300	349		Printing, Stationery And Forms	$ 36	$ 500	$ 500	$ -	$ 500	$ -	
51300	355		Travel	$ 1,103	$ 2,000	$ 2,000	$ 1,665	$ 2,000	$ -	
51300	399		Other Contracted Services	$ -	$ 3,000	$ 3,000	$ 350	$ 3,000	$ -	
51300	422		Food Supplies	$ 169	$ 500	$ 500	$ -	$ 500	$ -	
51300	435		Office Supplies	$ 1,713	$ 2,500	$ 2,500	$ 1,491	$ 2,500	$ -	
51300	719		Office Equipment	$ 830	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	
			County Mayor/Executive	**$ 154,425**	**$ 189,041**	**$ 189,041**	**$ 132,622**	**$ 196,013**	**$ 6,972**	
51400	101		Legal Services	$ 11,178	$ 11,498	$ 11,498	$ 8,460	$ 11,498	$ -	
51400	331		Postal Charges	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	
51400	348		County Official/Administrative Officer	$ 7	$ 130	$ 130	$ -	$ 130	$ -	
			County Attorney	**$ 11,185**	**$ 13,628**	**$ 13,628**	**$ 10,460**	**$ 13,628**	**$ -**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
51500	101		County Official/Administrative Officer	$ 63,677	$ 66,574	$ 66,574	$ 48,650	$ 69,002	$ 2,428	State Mandate
51500	106		Deputy(Ies)	$ 22,298	$ 22,823	$ 22,823	$ 16,244	$ 23,234	$ 411	1.8% COLA
51500	192		Election Commission	$ 3,900	$ 5,500	$ 5,500	$ 2,950	$ 14,500	$ 9,000	$150/MTG
51500	193		Election Workers	$ 36,041	$ 25,470	$ 25,470	$ 15,907	$ 42,345	$ 16,875	National election
51500	201		Social Security	$ 5,371	$ 5,884	$ 5,884	$ 4,226	$ 6,618	$ 734	
51500	204		State Retirement	$ 4,593	$ 4,712	$ 4,712	$ 3,305	$ 5,336	$ 624	
51500	207		Medical Insurance	$ 9,516	$ 10,944	$ 7,344	$ 13	$ 18	$ (10,926)	
51500	210		Unemployment Compensation	$ 140	$ 192	$ 192	$ 98	$ 192	$ -	
51500	212		Employer Medicare	$ 1,256	$ 1,377	$ 1,377	$ 988	$ 1,548	$ 171	
51500	307		Communication	$ 2,322	$ 1,500	$ 1,500	$ 933	$ 3,400	$ 1,900	
51500	317		Data Processing Services	$ 26,545	$ 23,380	$ 23,380	$ 20,105	$ 28,620	$ 5,240	
51500	320		Dues And Memberships	$ 350	$ 600	$ 600	$ 450	$ 600	$ -	
51500	332		Legal Notices, Recording And Court Costs	$ 3,312	$ 4,500	$ 4,500	$ 2,407	$ 5,000	$ 500	
51500	336		Maintenance And Repair Services-Equipment	$ 1,713	$ 1,940	$ 1,940	$ 1,440	$ 1,940	$ -	
51500	348		Postal Charges	$ 120	$ 3,200	$ 3,200	$ -	$ 2,000	$ (1,200)	
51500	349		Printing, Stationery And Forms	$ 2,829	$ 3,500	$ 3,500	$ 1,420	$ 5,500	$ 2,000	
51500	355		Travel	$ 6,318	$ 7,170	$ 7,170	$ 203	$ 7,170	$ -	
51500	399		Other Contracted Services	$ 487	$ 1,000	$ 1,000	$ 300	$ 1,000	$ -	
51500	435		Office Supplies	$ 1,299	$ 1,500	$ 1,500	$ 1,301	$ 1,200	$ (300)	
51500	719		Office Equipment	$ 1,670	$ 2,920	$ 2,920	$ 1,911	$ 2,320	$ (600)	
			Election Commission	**$ 193,757**	**$ 194,686**	**$ 191,086**	**$ 122,851**	**$ 221,543**	**$ 26,857**	
51600	101		County Official/Administrative Officer	$ 72,069	$ 73,971	$ 73,971	$ 54,056	$ 76,669	$ 2,698	State Mandate
51600	162		Clerical Personnel	$ 56,846	$ 58,185	$ 58,185	$ 41,429	$ 59,233	$ 1,048	1.8% COLA
51600	201		Social Security	$ 7,743	$ 8,194	$ 8,194	$ 5,784	$ 8,426	$ 232	
51600	204		State Retirement	$ 6,793	$ 6,965	$ 6,965	$ 4,887	$ 7,163	$ 198	
51600	207		Medical Insurance	$ 7,967	$ 9,164	$ 9,164	$ 6,606	$ 11,451	$ 2,287	
51600	210		Unemployment Compensation	$ 140	$ 192	$ 192	$ 107	$ 192	$ -	
51600	212		Employer Medicare	$ 1,811	$ 1,917	$ 1,917	$ 1,353	$ 1,971	$ 54	
51600	307		Communication	$ 2,321	$ 1,680	$ 1,680	$ 1,084	$ 1,080	$ (600)	
51600	317		Data Processing Services	$ 6,414	$ 14,500	$ 14,500	$ 3,143	$ 14,500	$ -	restrict pd
51600	320		Dues And Memberships	$ 666	$ 732	$ 732	$ 660	$ 732	$ -	
51600	337		Maintenance And Repair Services-Office Equipment	$ 512	$ 3,100	$ 3,100	$ 495	$ 2,000	$ (1,100)	
51600	355		Travel	$ -	$ 500	$ 500	$ -	$ 500	$ -	
51600	435		Office Supplies	$ 1,534	$ 4,400	$ 4,400	$ 779	$ 4,400	$ -	
51600	599	ARCHI	Other Charges	$ -	$ -	$ 500	$ -	$ -	$ -	
51600	719		Office Equipment	$ -	$ 3,900	$ 3,900	$ -	$ 4,000	$ 100	plat map cabinet
			Register Of Deeds	**$ 164,816**	**$ 187,400**	**$ 187,900**	**$ 120,383**	**$ 192,317**	**$ 4,917**	
51710	191		Board And Committee Members Fees	$ 1,650	$ 5,400	$ 5,400	$ 3,550	$ 5,400	$ -	
51710	201		Social Security	$ 102	$ 335	$ 335	$ 220	$ 335	$ -	
51710	212		Employer Medicare	$ 24	$ 79	$ 79	$ 51	$ 79	$ -	
51710	308		Consultants	$ 4,800	$ 6,480	$ 6,480	$ 4,320	$ 6,480	$ -	
			Development	**$ 6,576**	**$ 12,294**	**$ 12,294**	**$ 8,141**	**$ 12,294**	**$ -**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
51800	141		Foremen	$ -	$ 38,888	$ 38,888	$ 28,415	$ 39,588	$ 700	1.8% COLA
51800	166		Custodial Personnel	$ 1,636	$ 5,487	$ 5,487	$ 2,807	$ 5,608	$ 121	1.8% COLA
51800	167		Maintenance Personnel	$ 68,719	$ 30,250	$ 30,250	$ 21,700	$ 30,795	$ 545	1.8% COLA
51800	201		Social Security	$ 4,157	$ 4,627	$ 4,627	$ 3,193	$ 4,712	$ 85	
51800	204		State Retirement	$ 3,706	$ 3,933	$ 3,933	$ 2,744	$ 4,005	$ 72	
51800	207		Medical Insurance	$ 7,685	$ 8,839	$ 8,839	$ 5,116	$ 8,867	$ 28	
51800	210		Unemployment Compensation	$ 140	$ 192	$ 192	$ 112	$ 192	$ -	
51800	212		Employer Medicare	$ 972	$ 1,083	$ 1,083	$ 747	$ 1,102	$ 19	
51800	328		Janitorial Services	$ 20,356	$ 22,000	$ 22,000	$ 17,918	$ 22,000	$ -	
51800	334		Maintenance Agreements	$ 7,469	$ 7,500	$ 7,500	$ 5,697	$ 7,500	$ -	
51800	335		Maintenance And Repair Services-Buildings	$ 44,836	$ 44,000	$ 44,000	$ 36,581	$ 44,000	$ -	
51800	338		Maintenance And Repair Services-Vehicles	$ 959	$ 1,500	$ 1,500	$ 525	$ 1,500	$ -	
51800	347		Pest Control	$ 420	$ 420	$ 420	$ 315	$ 420	$ -	
51800	410		Custodial Supplies	$ 6,685	$ 8,500	$ 8,500	$ 4,040	$ 8,500	$ -	
51800	415		Electricity	$ 51,874	$ 55,050	$ 55,050	$ 39,870	$ 55,050	$ -	
51800	425		Gasoline	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	
51800	442		Propane Gas	$ 12,219	$ 14,000	$ 14,000	$ 6,586	$ 14,000	$ -	
51800	454		Water And Sewer	$ 32,022	$ 30,000	$ 30,000	$ 20,791	$ 30,000	$ -	
51800	502		Building And Contents Insurance	$ 106,124	$ 113,000	$ 113,000	$ 112,826	$ 113,000	$ -	
51800	711		Furniture And Fixtures	$ 172	$ 1,800	$ 1,800	$ -	$ 1,800	$ -	
			County Buildings	**$ 370,151**	**$ 392,069**	**$ 392,069**	**$ 309,983**	**$ 393,639**	**$ 1,570**	
51900	169		Part-Time Personnel	$ 12,000	$ 12,000	$ 12,000	$ 9,000	$ 12,000	$ -	
51900	201		Social Security	$ 744	$ 744	$ 744	$ 558	$ 744	$ -	
51900	210		Unemployment Compensation	$ 70	$ 112	$ 112	$ 32	$ 112	$ -	
51900	212		Employer Medicare	$ 174	$ 174	$ 174	$ 131	$ 174	$ -	
51900	307		Communication	$ 2,187	$ 2,000	$ 2,000	$ 2,658	$ 2,000	$ -	
51900	312		Contracts With Private Agencies	$ 2,500	$ 2,500	$ 1,389	$ 1,100	$ 2,500	$ -	
51900	317		Data Processing Services	$ 3,250	$ 3,250	$ 3,070	$ 3,070	$ 3,250	$ -	
51900	320		Dues And Memberships	$ 3,529	$ 4,000	$ 6,225	$ 5,363	$ 4,000	$ -	
51900	332		Legal Notices, Recording And Court Costs	$ 270	$ -	$ -	$ -	$ 1,000	$ 1,000	
51900	338		Maintenance And Repair Services-Vehicles	$ 1,210	$ 1,000	$ 1,000	$ 576	$ 1,000	$ -	
51900	348		Postal Charges	$ 19,006	$ 22,000	$ 20,900	$ 9,719	$ 21,000	$ (1,000)	
51900	425		Gasoline	$ 3,558	$ 4,500	$ 4,500	$ 2,714	$ 4,500	$ -	
			Other General Administration	**$ 48,498**	**$ 52,280**	**$ 52,114**	**$ 34,921**	**$ 52,280**	**$ -**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
52100	105		Supervisor/Director	$ 63,677	$ 66,574	$ 66,574	$ 48,650	$ 69,002	$ 2,428	10% less Trustee
52100	119		Accountants/Bookkeepers	$ 132,179	$ 138,370	$ 168,370	$ 101,882	$ 171,401	$ 3,031	1.8% COLA
52100	187		Overtime Pay	$ 1,835	$ 4,500	$ 4,500	$ 1,486	$ 3,500	$ (1,000)	
52100	201		Social Security	$ 11,198	$ 12,707	$ 14,698	$ 8,789	$ 14,905	$ 207	
52100	204		State Retirement	$ 10,419	$ 10,801	$ 12,819	$ 7,813	$ 12,670	$ (149)	
52100	207		Medical Insurance	$ 29,797	$ 32,563	$ 25,563	$ 18,211	$ 33,669	$ 8,106	
52100	210		Unemployment Compensation	$ 378	$ 384	$ 440	$ 383	$ 480	$ 40	
52100	212		Employer Medicare	$ 2,619	$ 2,972	$ 3,407	$ 2,055	$ 3,486	$ 79	
52100	307		Communication	$ 3,763	$ 4,020	$ 4,020	$ 2,293	$ 4,020	$ -	
52100	317		Data Processing Services	$ 21,924	$ 22,388	$ 22,388	$ 21,714	$ 24,388	$ 2,000	Local Gov
52100	320		Dues And Memberships	$ 260	$ 200	$ 700	$ 568	$ 200	$ (500)	
52100	332		Legal Notices, Recording And Court Costs	$ 1,000	$ 1,000	$ 1,500	$ 933	$ 1,500	$ -	
52100	348		Postal Charges	$ 3,124	$ 4,500	$ 4,500	$ 1,976	$ 4,500	$ -	
52100	355		Travel	$ -	$ 2,200	$ 2,200	$ 239	$ 2,200	$ -	
52100	410		Custodial Supplies	$ 312	$ 500	$ 500	$ 246	$ 500	$ -	
52100	435		Office Supplies	$ 7,236	$ 6,000	$ 9,000	$ 4,866	$ 7,000	$ (2,000)	
52100	719		Office Equipment	$ 404	$ 1,500	$ 4,500	$ 4,312	$ 1,500	$ (3,000)	
			Accounting And Budgeting	**$ 290,125**	**$ 311,179**	**$ 345,679**	**$ 226,416**	**$ 354,921**	**$ 9,242**	
52300	101		County Official/Administrative Officer	$ 72,069	$ 73,971	$ 73,971	$ 54,056	$ 76,669	$ 2,698	State Mandate
52300	106		Deputy(Ies)	$ 28,286	$ 28,945	$ 28,945	$ 20,603	$ 29,640	$ 695	1.8% COLA
52300	162		Clerical Personnel	$ 31,681	$ 32,420	$ 32,420	$ 23,089	$ 33,199	$ 779	
52300	189		Other Salaries & Wages	$ 26,472	$ 27,096	$ 27,096	$ 19,299	$ 27,747	$ 651	
52300	201		Social Security	$ 9,492	$ 10,071	$ 10,071	$ 7,090	$ 10,370	$ 299	
52300	204		State Retirement	$ 8,352	$ 8,561	$ 8,561	$ 6,007	$ 8,815	$ 254	
52300	207		Medical Insurance	$ 11,364	$ 13,069	$ 13,069	$ 8,420	$ 14,593	$ 1,524	
52300	210		Unemployment Compensation	$ 203	$ 288	$ 288	$ 154	$ 288	$ -	
52300	212		Employer Medicare	$ 2,220	$ 2,356	$ 2,356	$ 1,658	$ 2,426	$ 70	
52300	307		Communication	$ 2,321	$ 2,000	$ 2,000	$ 1,084	$ 1,500	$ (500)	
52300	310		Contracts With Other Public Agencies	$ 13,573	$ 16,000	$ 16,000	$ 10,333	$ 16,000	$ -	
52300	320		Dues And Memberships	$ 230	$ 1,000	$ 1,400	$ 1,400	$ 1,400	$ 400	
52300	332		Legal Notices, Recording And Court Costs	$ 75	$ 500	$ 500	$ -	$ 500	$ -	
52300	335		Maintenance And Repair Services-Buildings	$ -	$ 600	$ 600	$ -	$ 600	$ -	
52300	337		Maintenance And Repair Services-Office Equipment	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	
52300	348		Postal Charges	$ 679	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	
52300	349		Printing, Stationery And Forms	$ 1,542	$ 1,500	$ 1,500	$ 468	$ 1,500	$ -	
52300	355		Travel	$ 1,592	$ 3,000	$ 3,000	$ 636	$ 3,000	$ -	
52300	399		Other Contracted Services	$ 412	$ 3,000	$ 2,600	$ 298	$ 2,600	$ (400)	
52300	435		Office Supplies	$ 953	$ 2,000	$ 2,000	$ 94	$ 2,000	$ -	
52300	719		Office Equipment	$ 677	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	
			Property Assessor's Office	**$ 212,193**	**$ 232,377**	**$ 232,377**	**$ 154,689**	**$ 238,847**	**$ 6,470**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
52400	101		County Official/Administrative Officer	$ 72,069	$ 73,971	$ 73,971	$ 54,056	$ 76,669	$ 2,698	State Mandate
52400	162		Clerical Personnel	$ 90,725	$ 94,321	$ 94,321	$ 65,556	$ 95,965	$ 1,644	1.8% COLA
52400	201		Social Security	$ 9,316	$ 10,435	$ 10,435	$ 6,781	$ 10,704	$ 269	
52400	204		State Retirement	$ 8,492	$ 8,869	$ 8,869	$ 6,109	$ 9,098	$ 229	
52400	207		Medical Insurance	$ 16,522	$ 19,001	$ 19,001	$ 14,515	$ 25,163	$ 6,162	
52400	210		Unemployment Compensation	$ 270	$ 288	$ 288	$ 167	$ 288	$ -	
52400	212		Employer Medicare	$ 2,179	$ 2,441	$ 2,441	$ 1,586	$ 2,504	$ 63	
52400	307		Communication	$ 1,110	$ 1,800	$ 1,800	$ 1,535	$ 1,900	$ 100	
52400	317		Data Processing Services	$ 8,936	$ 16,400	$ 16,400	$ 14,794	$ 13,000	$ (3,400)	
52400	320		Dues And Memberships	$ 606	$ 700	$ 700	$ 560	$ 700	$ -	
52400	332		Legal Notices, Recording And Court Costs	$ 1,212	$ 2,000	$ 2,000	$ 1,400	$ 2,000	$ -	
52400	335		Maintenance And Repair Services-Buildings	$ 462	$ 500	$ 500	$ 426	$ 500	$ -	
52400	337		Maintenance And Repair Services-Office Equipment	$ 611	$ 300	$ 300	$ -	$ 300	$ -	
52400	348		Postal Charges	$ 3,921	$ 4,500	$ 4,500	$ 3,996	$ 4,500	$ -	
52400	349		Printing, Stationery And Forms	$ 6,480	$ 8,500	$ 8,500	$ 6,442	$ 8,500	$ -	
52400	355		Travel	$ 421	$ 900	$ 900	$ 358	$ 900	$ -	
52400	435		Office Supplies	$ 2,280	$ 3,448	$ 3,448	$ 2,186	$ 3,448	$ -	
52400	719		Office Equipment	$ 3,821	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	
			County Trustee's Office	**$ 229,433**	**$ 250,374**	**$ 250,374**	**$ 180,467**	**$ 258,139**	**$ 7,765**	
52500	101		County Official/Administrative Officer	$ 72,069	$ 73,971	$ 73,971	$ 54,056	$ 76,669	$ 2,698	State Mandate
52500	162		Clerical Personnel	$ 165,036	$ 168,910	$ 168,910	$ 118,082	$ 171,933	$ 3,023	1.8% COLA
52500	169	ARCHI	Part-Time Personnel	$ 9,393	$ 15,975	$ 15,975	$ 3,780	$ 15,600	$ (375)	restrict pd
52500	185		Educational Incentive	$ 2,400	$ 2,400	$ 2,000	$ 2,000	$ 2,400	$ -	
52500	201		Social Security	$ 14,349	$ 16,347	$ 16,347	$ 10,465	$ 16,530	$ 183	
52500	204		State Retirement	$ 12,619	$ 13,895	$ 13,895	$ 9,151	$ 14,050	$ 155	
52500	207		Medical Insurance	$ 15,673	$ 18,025	$ 20,425	$ 15,224	$ 27,021	$ 8,996	
52500	210		Unemployment Compensation	$ 420	$ 672	$ 672	$ 310	$ 672	$ -	
52500	212		Employer Medicare	$ 3,356	$ 3,824	$ 3,824	$ 2,448	$ 3,866	$ 42	
52500	307		Communication	$ 2,249	$ 4,380	$ 4,380	$ 2,288	$ 4,380	$ -	
52500	317		Data Processing Services	$ 13,436	$ 13,320	$ 13,320	$ 7,345	$ 13,320	$ -	restrict pd
52500	320		Dues And Memberships	$ 2,806	$ 2,420	$ 3,220	$ 2,792	$ 2,420	$ -	
52500	328		Janitorial Services	$ 2,100	$ 2,100	$ 2,100	$ 1,575	$ 2,100	$ -	
52500	335		Maintenance And Repair Services-Buildings	$ 366	$ 2,200	$ 700	$ 6	$ 2,200	$ -	
52500	347		Pest Control	$ 528	$ 528	$ 528	$ 396	$ 528	$ -	
52500	348		Postal Charges	$ 7,824	$ 7,700	$ 7,700	$ 6,577	$ 7,700	$ -	
52500	349		Printing, Stationery And Forms	$ 4,005	$ 7,000	$ 7,000	$ 5,380	$ 7,000	$ -	restrict pd
52500	355		Travel	$ 3,773	$ 1,900	$ 3,900	$ 3,229	$ 1,900	$ -	
52500	367		Maintenance And Repair Services - Records	$ 1,589	$ 18,000	$ 23,000	$ 18,415	$ 18,000	$ -	restrict pd
52500	414		Duplicating Supplies	$ -	$ 5,000	$ 5,000	$ 3,726	$ 5,000	$ -	restrict pd
52500	415		Electricity	$ 4,156	$ 5,473	$ 5,473	$ 3,207	$ 5,473	$ -	
52500	435		Office Supplies	$ 926	$ 2,000	$ 1,100	$ 789	$ 2,000	$ -	
52500	454		Water And Sewer	$ 507	$ 600	$ 600	$ 347	$ 600	$ -	
			County Clerk's Office	**$ 340,391**	**$ 386,640**	**$ 394,040**	**$ 271,881**	**$ 401,362**	**$ 14,722**	
52900	510		Trustee's Commission	$ 100,730	$ 100,000	$ 100,000	$ 86,728	$ 102,000	$ 2,000	
			Other Finance	**$ 100,730**	**$ 100,000**	**$ 100,000**	**$ 86,728**	**$ 102,000**	**$ 2,000**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
53100	101		County Official/Administrative Officer	$ 72,069	$ 73,971	$ 73,971	$ 54,056	$ 76,669	$ 2,698	State Mandate
53100	162		Clerical Personnel	$ 110,846	$ 115,996	$ 115,996	$ 82,580	$ 118,087	$ 2,091	1.8% COLA
53100	194		Jury And Witness Expense	$ 7,640	$ 14,000	$ 14,000	$ 3,318	$ 14,000	$ -	
53100	201		Social Security	$ 10,625	$ 11,778	$ 11,778	$ 7,945	$ 12,075	$ 297	
53100	204		State Retirement	$ 9,645	$ 10,012	$ 10,012	$ 7,024	$ 10,264	$ 252	
53100	207		Medical Insurance	$ 19,983	$ 24,440	$ 24,440	$ 15,702	$ 27,217	$ 2,777	
53100	210		Unemployment Compensation	$ 282	$ 384	$ 384	$ 209	$ 384	$ -	
53100	212		Employer Medicare	$ 2,485	$ 2,755	$ 2,755	$ 1,858	$ 2,824	$ 69	
53100	307		Communication	$ 2,321	$ 2,400	$ 2,400	$ 2,304	$ 2,400	$ -	
53100	317		Data Processing Services	$ 20,244	$ 21,027	$ 21,027	$ 18,858	$ 22,542	$ 1,515	
53100	320		Dues And Memberships	$ 621	$ 650	$ 650	$ 720	$ 720	$ 70	
53100	332		Legal Notices, Recording And Court Costs	$ -	$ 240	$ 240	$ -	$ 170	$ (70)	
53100	336		Maintenance And Repair Services-Equipment	$ 1,827	$ 1,900	$ 1,900	$ 1,350	$ 1,900	$ -	
53100	337		Maintenance And Repair Services-Office Equipment	$ -	$ 480	$ 480	$ -	$ 480	$ -	
53100	355		Travel	$ 49	$ 500	$ 500	$ 56	$ 500	$ -	
53100	415		Electricity	$ 536	$ 600	$ 600	$ 415	$ 600	$ -	
53100	432		Library Books/Media	$ 11,950	$ 12,000	$ 12,000	$ 12,102	$ 12,000	$ -	
53100	435		Office Supplies	$ 7,379	$ 7,200	$ 7,200	$ 4,397	$ 7,200	$ -	
53100	719		Office Equipment	$ 3,072	$ 4,680	$ 4,680	$ 3,634	$ 4,680	$ -	
			Circuit Court	**$ 281,574**	**$ 305,013**	**$ 305,013**	**$ 216,528**	**$ 314,712**	**$ 9,699**	
53300	102		Judge(s)	$ 102,306	$ 104,762	$ 104,762	$ 76,556	$ 106,648	$ 1,886	State Mandate
53300	189		Other Salaries & Wages	$ 25,828	$ 26,437	$ 26,437	$ 18,827	$ 26,913	$ 476	1.8% COLA
53300	201		Social Security	$ 7,704	$ 8,135	$ 8,135	$ 5,805	$ 8,281	$ 146	
53300	204		State Retirement	$ 6,752	$ 6,915	$ 6,915	$ 4,851	$ 7,039	$ 124	
53300	207		Medical Insurance	$ 7,325	$ 8,490	$ 8,490	$ 5,119	$ 8,873	$ 383	
53300	210		Unemployment Compensation	$ 108	$ 96	$ 96	$ 49	$ 96	$ -	
53300	212		Employer Medicare	$ 1,802	$ 1,903	$ 1,903	$ 1,358	$ 1,937	$ 34	
53300	355		Travel	$ 2,732	$ 3,000	$ 3,000	$ 1,385	$ 3,000	$ -	
53300	435		Office Supplies	$ 349	$ 1,000	$ 1,000	$ 154	$ 1,000	$ -	
			General Sessions Court	**$ 154,906**	**$ 160,738**	**$ 160,738**	**$ 114,104**	**$ 163,787**	**$ 3,049**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
53400	101		County Official/Administrative Officer	$ 72,069	$ 73,971	$ 73,971	$ 54,056	$ 76,669	$ 2,698	State Mandate
53400	162		Clerical Personnel	$ 61,196	$ 62,641	$ 62,641	$ 44,595	$ 63,769	$ 1,128	1.8% COLA
53400	201		Social Security	$ 7,878	$ 8,470	$ 8,470	$ 5,821	$ 8,708	$ 238	
53400	204		State Retirement	$ 7,022	$ 7,200	$ 7,200	$ 5,051	$ 7,402	$ 202	
53400	207		Medical Insurance	$ 9,667	$ 11,118	$ 12,318	$ 9,238	$ 16,012	$ 4,894	
53400	210		Unemployment Compensation	$ 140	$ 192	$ 192	$ 104	$ 192	$ -	
53400	212		Employer Medicare	$ 1,842	$ 1,981	$ 1,981	$ 1,361	$ 2,037	$ 56	
53400	307		Communication	$ 1,917	$ 1,320	$ 1,320	$ 933	$ 850	$ (470)	
53400	317		Data Processing Services	$ 5,841	$ 6,136	$ 6,136	$ 6,136	$ 6,660	$ 524	
53400	320		Dues And Memberships	$ 541	$ 560	$ 560	$ 560	$ 560	$ -	
53400	332		Legal Notices, Recording And Court Costs	$ 17	$ 2,500	$ 2,500	$ 44	$ 2,500	$ -	
53400	337		Maintenance And Repair Services-Office Equipment	$ 505	$ 1,000	$ 1,000	$ 584	$ 1,000	$ -	
53400	355		Travel	$ 46	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	
53400	415		Electricity	$ 536	$ 700	$ 700	$ 415	$ 700	$ -	
53400	435		Office Supplies	$ 6,043	$ 8,000	$ 6,613	$ 2,398	$ 8,000	$ -	
53400	508		Premiums On Corporate Surety Bonds	$ -	$ -	$ 1,387	$ 1,387	$ -	$ -	
53400	719		Office Equipment	$ 5,300	$ 3,100	$ 3,100	$ 2,483	$ 3,100	$ -	
			Chancery Court	**$ 180,560**	**$ 189,889**	**$ 191,089**	**$ 135,166**	**$ 199,159**	**$ 9,270**	
53930	316		Victim Assistance Programs	$ 14,328	$ 14,110	$ 14,110	$ 6,974	$ 14,110	$ -	pd restricted
53930	515		Liability Claim	$ -	$ 6,000	$ 6,000	$ 5,525	$ 6,000	$ -	
			Victim Assistance Programs	**$ 14,328**	**$ 20,110**	**$ 20,110**	**$ 12,499**	**$ 20,110**	**$ -**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
54110	101		County Official/Administrative Officer	$ 79,276	$ 81,368	$ 81,368	$ 59,461	$ 84,336	$ 2,968	State Mandate
54110	105		Supervisor/Director	$ 47,492	$ 48,613	$ 48,613	$ 34,612	$ 49,489	$ 876	1.8% COLA
54110	106		Deputy(Ies)	$ 500,030	$ 551,430	$ 551,430	$ 376,191	$ 562,463	$ 11,033	1.8% COLA
54110	106	ANIM	Deputy(Ies)	$ 25,413	$ 27,122	$ 27,122	$ 19,821	$ 27,611	$ 489	
54110	106	CHILD	Deputy(Ies)	$ 31,368	$ 21,165	$ 32,741	$ 23,925	$ 33,330	$ 589	
54110	106	FLEET	Deputy(Ies)	$ 683	$ 2,000	$ 2,000	$ 1,461	$ 2,000	$ -	
54110	108		Investigator(s)	$ 186,591	$ 192,345	$ 192,345	$ 135,895	$ 195,810	$ 3,465	1.8% COLA
54110	116	GDI	Teachers	$ -	$ 2,000	$ 2,000	$ 1,461	$ 2,000	$ -	
54110	116	TAC	Teachers	$ -	$ 1,500	$ 1,500	$ 1,038	$ 1,500	$ -	
54110	140		Salary Supplements	$ 14,400	$ 18,000	$ 18,000	$ -	$ 18,000	$ -	
54110	161		Secretary(s)	$ 31,420	$ 32,155	$ 32,155	$ 22,227	$ 32,734	$ 579	1.8% COLA
54110	201		Social Security	$ 50,147	$ 60,618	$ 60,618	$ 37,816	$ 61,845	$ 1,227	
54110	204		State Retirement	$ 48,357	$ 51,525	$ 51,525	$ 34,621	$ 52,568	$ 1,043	
54110	207		Medical Insurance	$ 79,899	$ 84,650	$ 84,650	$ 56,593	$ 101,180	$ 16,530	
54110	210		Unemployment Compensation	$ 1,562	$ 2,400	$ 2,400	$ 1,337	$ 2,688	$ 288	
54110	212		Employer Medicare	$ 11,728	$ 14,177	$ 14,177	$ 8,844	$ 14,464	$ 287	
54110	307		Communication	$ 17,200	$ 17,100	$ 17,100	$ 13,456	$ 17,100	$ -	
54110	316		Contributions	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	
54110	317		Data Processing Services	$ 3,202	$ 6,749	$ 6,749	$ 2,880	$ 6,749	$ -	
54110	320		Dues And Memberships	$ 1,550	$ 1,600	$ 1,625	$ 1,586	$ 1,600	$ -	
54110	322		Evaluation And Testing	$ 1,825	$ 1,500	$ 1,500	$ 1,100	$ 1,500	$ -	
54110	335		Maintenance And Repair Services-Buildings	$ 1,548	$ 1,700	$ 1,700	$ 248	$ 1,700	$ -	
54110	336		Maintenance And Repair Services-Equipment	$ 1,827	$ 2,150	$ 2,150	$ 348	$ 2,150	$ -	
54110	337		Maintenance And Repair Services-Office Equipment	$ 1,036	$ 1,200	$ 1,200	$ 651	$ 1,200	$ -	
54110	338		Maintenance And Repair Services-Vehicles	$ 29,373	$ 27,000	$ 50,631	$ 28,542	$ 32,500	$ 5,500	
54110	347		Pest Control	$ 594	$ 770	$ 770	$ 446	$ 770	$ -	
54110	355		Travel	$ 994	$ 3,000	$ 3,000	$ 1,485	$ 3,000	$ -	
54110	356		Tuition	$ 11,982	$ 9,500	$ 17,500	$ 13,896	$ 21,500	$ 12,000	
54110	410		Custodial Supplies	$ 554	$ 1,000	$ 1,000	$ 157	$ 1,000	$ -	
54110	415		Electricity	$ 13,007	$ 14,400	$ 14,400	$ 9,732	$ 14,400	$ -	
54110	422		Food Supplies	$ 1,907	$ 2,000	$ 2,000	$ 1,539	$ 2,000	$ -	
54110	425		Gasoline	$ 101,650	$ 91,240	$ 91,240	$ 72,546	$ 91,240	$ -	
54110	425	C	Gasoline	$ 1,474	$ 6,500	$ 6,500	$ 4,292	$ 6,500	$ -	
54110	431		Law Enforcement Supplies	$ 19,665	$ 30,000	$ 21,975	$ 14,519	$ 35,000	$ 5,000	
54110	435		Office Supplies	$ 8,708	$ 10,200	$ 10,200	$ 4,224	$ 10,200	$ -	
54110	450		Tires And Tubes	$ 9,782	$ 12,000	$ 12,000	$ 9,766	$ 13,000	$ 1,000	
54110	451		Uniforms	$ 12,596	$ 15,000	$ 15,000	$ 14,878	$ 15,000	$ -	
54110	453		Vehicle Parts	$ 20,970	$ 25,000	$ 25,000	$ 21,875	$ 30,500	$ 5,500	
54110	454		Water And Sewer	$ 697	$ 960	$ 960	$ 609	$ 960	$ -	
54110	533		Sex Offender Registry	$ 900	$ 2,000	$ 2,000	$ 1,600	$ 2,000	$ -	pd restricted
54110	718	SOR	Motor Vehicles	$ -	$ -	$ 9,000	$ 6,395		$ -	
54110	719		Office Equipment	$ 835		$ 2,000	$ -	$ 2,000	$ -	
			Sheriff's Department	**$ 1,374,242**	**$ 1,475,637**	**$ 1,521,844**	**$ 1,044,073**	**$ 1,557,587**	**$ 68,374**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
54120	106		Deputy(Ies)	$ 247,219	$ 252,370	$ 252,370	$ 183,196	$ 282,846	$ 30,476	+1 PT, 1.8% COLA
54120	106	SAFE	Deputy(Ies)	$ -	$ -	$ 65,460	$ 38,931	$ 66,640	$ 1,180	
54120	201		Social Security	$ 14,455	$ 15,647	$ 15,647	$ 10,741	$ 17,537	$ 1,890	
54120	201	SAFE	Social Security	$ -	$ -	$ 4,060	$ 2,300	$ 4,132	$ 72	
54120	204		State Retirement	$ 12,969	$ 13,300	$ 13,300	$ 11,269	$ 14,906	$ 1,606	
54120	204	SAFE	State Retirement	$ -	$ -	$ 3,450	$ (75)	**$ 3,512**	$ 62	
54120	207		Medical Insurance	$ 29,118	$ 35,441	$ 35,441	$ 27,846	$ 54,679	$ 19,238	
54120	207	SAFE	Medical Insurance	$ -	$ -	$ 6,600	$ -		$ (6,600)	
54120	210		Unemployment Compensation	$ 674	$ 768	$ 768	$ 558	$ 768	$ -	
54120	210	SAFE	Unemployment Compensation	$ -	$ -	$ 192	$ 219	$ 192	$ -	
54120	212		Employer Medicare	$ 3,381	$ 3,660	$ 3,660	$ 2,512	$ 4,102	$ 442	
54120	212	SAFE	Employer Medicare	$ -	$ -	$ 950	$ 538	$ 967	$ 17	
54120	451		Uniforms	$ 2,074	$ 3,000	$ 3,000	$ 2,145	$ 3,300	$ 300	
			Special Patrols	**$ 309,890**	**$ 324,186**	**$ 404,898**	**$ 280,180**	**$ 453,581**	**$ 48,683**	
54210	105		Supervisor/Director	$ 38,449	$ 39,971	$ 39,971	$ 28,074	$ 40,691	$ 720	1.8% COLA
54210	160		Guards	$ 558,290	$ 578,143	$ 578,143	$ 407,799	$ 643,211	$ 65,068	+1 Part time
54210	160	GDI	Guards	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	New stipend
54210	161		Secretary(s)	$ 31,379	$ 32,110	$ 32,110	$ 22,866	$ 32,688	$ 578	
54210	201		Social Security	$ 38,163	$ 40,314	$ 40,314	$ 28,308	$ 44,522	$ 4,208	
54210	204		State Retirement	$ 32,749	$ 34,267	$ 34,267	$ 22,324	$ 37,844	$ 3,577	
54210	207		Medical Insurance	$ 41,271	$ 41,745	$ 41,745	$ 31,068	$ 49,723	$ 7,978	
54210	210		Unemployment Compensation	$ 2,318	$ 2,112	$ 2,112	$ 1,438	$ 2,592	$ 480	
54210	212		Employer Medicare	$ 8,925	$ 9,429	$ 9,429	$ 6,620	$ 10,413	$ 984	
54210	307		Communication	$ 5,468	$ 3,600	$ 3,600	$ 4,075	$ 3,600	$ -	
54210	322		Evaluation And Testing	$ 1,145	$ 2,000	$ 6,800	$ 1,575	$ 2,000	$ -	
54210	335		Maintenance And Repair Services-Buildings	$ 4,461	$ 5,000	$ 5,000	$ 5,338	$ 7,500	$ 2,500	
54210	337		Maintenance And Repair Services-Office Equipment	$ 1,371	$ 1,500	$ 1,500	$ 1,157	$ 1,500	$ -	
54210	338		Maintenance And Repair Services-Vehicles	$ 2,922	$ 5,500	$ 3,000	$ 1,811	$ 5,500	$ -	
54210	347		Pest Control	$ 420	$ 500	$ 500	$ 315	$ 500	$ -	
54210	355		Travel	$ 867	$ 1,500	$ 1,500	$ 808	$ 1,500	$ -	
54210	399		Other Contracted Services	$ 122,630	$ 125,083	$ 125,083	$ 113,438	$ 128,835	$ 3,752	3% increase
54210	410		Custodial Supplies	$ 16,678	$ 16,000	$ 16,000	$ 12,815	$ 16,000	$ -	
54210	413		Drugs And Medical Supplies	$ 98,254	$ 50,000	$ 50,000	$ 34,064	$ 60,000	$ 10,000	
54210	421		Food Preparation Supplies	$ 895	$ 1,000	$ 1,000	$ 136	$ 1,000	$ -	
54210	422		Food Supplies	$ 124,842	$ 145,000	$ 145,000	$ 97,887	$ 145,000	$ -	
54210	431		Law Enforcement Supplies	$ 1,485	$ 3,000	$ 3,000	$ 2,619	$ 3,000	$ -	
54210	435		Office Supplies	$ 3,925	$ 5,000	$ 5,000	$ 3,822	$ 5,000	$ -	
54210	441		Prisoners Clothing	$ 2,307	$ 3,250	$ 3,250	$ 3,087	$ 3,250	$ -	
54210	451		Uniforms	$ 8,397	$ 7,000	$ 7,000	$ 6,966	$ 7,000	$ -	
54210	453		Vehicle Parts	$ 2,564	$ 5,000	$ 2,700	$ -	$ 5,000	$ -	
54210	499	HYGNE	Other Supplies And Materials	$ -	$ 5,000	$ 1,000	$ 590	$ 5,000	$ -	
54210	599		Other Charges	$ 72,220	$ 11,042	$ 33,042	$ 37,649	$ 11,373	$ 331	Nurse-pd restrict
54210	710		Food Service Equipment	$ 766	$ 1,400	$ 1,400	$ -	$ 1,400	$ -	
54210	719		Office Equipment	$ 2,932	$ 4,000	$ 4,000	$ 2,421	$ 4,000	$ -	
			Jail	**$ 1,227,155**	**$ 1,179,466**	**$ 1,201,466**	**$ 883,008**	**$ 1,281,143**	**$ 101,677**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
54240	112		Youth Service Officer(s)	$ 24,755	$ 25,341	$ 25,341	$ 18,049	$ 25,798	$ 457	1.8% COLA
54240	124		Phsycological Personnel	$ 36,792	$ 37,666	$ 37,666	$ 26,824	$ 38,344	$ 678	
54240	201		Social Security	$ 3,357	$ 3,907	$ 3,907	$ 2,496	$ 3,991	$ 84	
54240	204		State Retirement	$ 3,242	$ 3,321	$ 3,321	$ 2,331	$ 3,393	$ 72	
54240	207		Medical Insurance	$ 10,391	$ 11,950	$ 11,950	$ 7,497	$ 15,936	$ 3,986	
54240	212		Employer Medicare	$ 785	$ 914	$ 914	$ 584	$ 934	$ 20	
54240	307		Communication	$ 2,012	$ 2,400	$ 2,400	$ 783	$ 1,200	$ (1,200)	
54240	312		Contracts With Private Agencies	$ 1,000	$ 10,000	$ 10,000	$ 125	$ 10,000	$ -	
54240	355		Travel	$ 190	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	
54240	435		Office Supplies	$ 1,815	$ 4,000	$ 4,000	$ 2,484	$ 4,000	$ -	
54240	719		Office Equipment	$ 322	$ 1,800	$ 1,800	$ 1,314	$ 1,800	$ -	
			Juvenile Services	**$ 84,801**	**$ 102,491**	**$ 102,491**	**$ 62,590**	**$ 106,588**	**$ 4,097**	
54310	316	LVFD	Luttrell Volunteer Fire Department	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ -	
54310	316	MVFD	Maynardville Volunteer Fire Department	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	
54310	316	NEVFD	North East Volunteer Fire Department	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 25,000	$ 3,000	
54310	316	SCVFD	Sharps Chapel Volunteer Fire Department	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ -	Not received
54310	316	SWVFD	Speedwell Volunteer Fire Department	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	Not received
			Fire Prevention And Control	**$ 71,000**	**$ 71,000**	**$ 71,000**	**$ 66,000**	**$ 84,000**	**$ 13,000**	
54420	316		Contributions	$ 22,000	$ 22,000	$ 22,000	$ 11,990	$ 22,000		Not received
			Rescue Squad	**$ 22,000**	**$ 22,000**	**$ 22,000**	**$ 11,990**	**$ 22,000**	**$ -**	
54490	312		Contracts With Private Agencies	$ 151,000	$ 151,000	$ 151,000	$ -	$ 151,000	$ -	
54490	499	LEPC	Local Emergency Planning Committee	$ -	$ 1,416	$ 1,416	$ -	$ 1,416	$ -	
			Other Emergency Management	**$ 151,000**	**$ 152,416**	**$ 152,416**	**$ -**	**$ 152,416**	**$ -**	
54610	399		Other Contracted Services	$ 20,806	$ 42,000	$ 42,000	$ 17,480	$ 42,000	$ -	
			County Coroner/Medical Examiner	**$ 20,806**	**$ 42,000**	**$ 42,000**	**$ 17,480**	**$ 42,000**	**$ -**	
55110	307		Communication	$ 4,017	$ 3,500	$ 3,500	$ 3,532	$ 4,000	$ 500	Same as last yr
55110	311	TOBAC	Contracts With Other School Systems	$ -	$ -	$ 1,661	$ 172	$ -	$ -	
55110	312		Contracts With Private Agencies	$ 1,168	$ 2,000	$ 2,000	$ 698	$ 1,500	$ (500)	
55110	312	TOBAC	Contracts With Private Agencies	$ -	$ -	$ 6,636	$ -	$ -	$ -	
55110	320		Dues And Memberships	$ 375	$ 500	$ 500	$ -	$ 500	$ -	
55110	328		Janitorial Services	$ 6,900	$ 7,200	$ 7,200	$ 5,175	$ 9,600	$ 2,400	
55110	332		Legal Notices, Recording And Court Costs	$ -	$ 300	$ 300	$ 204	$ 300	$ -	
55110	335		Maintenance And Repair Services-Buildings	$ 1,675	$ 7,300	$ 7,300	$ 2,030	$ 5,400	$ (1,900)	
55110	337		Maintenance And Repair Services-Office Equipment	$ -	$ 500	$ 500	$ -	$ 500	$ -	
55110	347		Pest Control	$ 420	$ 500	$ 500	$ 315	$ 500	$ -	
55110	348		Postal Charges	$ 1,419	$ 2,500	$ 2,500	$ 564	$ 2,000	$ (500)	
55110	415		Electricity	$ 9,905	$ 12,700	$ 12,700	$ 7,504	$ 12,700	$ -	
55110	422		Food Supplies	$ 318	$ 650	$ 650	$ 149	$ 650	$ -	
55110	435		Office Supplies	$ 1,303	$ 4,000	$ 4,000	$ 482	$ 4,000	$ -	
55110	454		Water And Sewer	$ 1,238	$ 1,924	$ 1,924	$ 976	$ 1,924	$ -	
55110	506		Liability Insurance	$ 10,925	$ 11,800	$ 11,800	$ 11,409	$ 11,800	$ -	
55110	719		Office Equipment	$ 3,126	$ 3,126	$ 3,126	$ -	$ 3,126	$ -	
			Local Health Center	**$ 50,680**	**$ 58,500**	**$ 86,028**	**$ 33,210**	**$ 58,500**	**$ -**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
55190	131		Medical Personnel	$ 115,767	$ 150,700	$ 151,700	$ 87,553	$ 156,100	$ 4,400	additional
55190	201		Social Security	$ 7,066	$ 9,344	$ 9,344	$ 5,397	$ 9,623	$ 279	grant funding
55190	202		Handling Charges & Administrative Costs	$ -	$ 100	$ 100	$ 58	$ 100	$ -	
55190	204		State Retirement	$ 5,705	$ 7,942	$ 7,942	$ 4,378	$ 8,180	$ 238	
55190	207		Medical Insurance	$ 3,441	$ 28,553	$ 28,553	$ 5,516	$ 29,770	$ 1,217	
55190	210		Unemployment Compensation	$ 362	$ 576	$ 576	$ 295	$ 576	$ -	
55190	212		Employer Medicare	$ 1,652	$ 2,185	$ 2,185	$ 1,262	$ 2,251	$ 66	
55190	355		Travel	$ 3,472	$ 8,300	$ 8,300	$ 2,324	$ 8,300	$ -	
55190	506		Liability Insurance	$ -	$ 600	$ 600	$ -	$ 600	$ -	
55190	513		Workman's Compensation Insurance	$ 156	$ 1,000	$ 1,000	$ 221	$ 1,000	$ -	
			Other Local Health Services	**$ 137,621**	**$ 209,300**	**$ 210,300**	**$ 107,004**	**$ 216,500**	**$ 6,200**	**pd by grant**
55390	309		Contracts With Government Agencies	$ 22,788	$ 23,500	$ 23,500	$ -	$ 23,500	$ -	Same as last yr
			Appropriation To State	**$ 22,788**	**$ 23,500**	**$ 23,500**	**$ -**	**$ 23,500**	**$ -**	
55710	312		Contracts With Private Agencies	$ 14,199	$ 13,000	$ 13,000	$ 11,131	$ 15,000	$ 2,000	
			Sanitation Management	**$ 14,199**	**$ 13,000**	**$ 13,000**	**$ 11,131**	**$ 15,000**	**$ 2,000**	
55732	359		Disposal Fees	$ 153,000	$ 168,000	$ 168,000	$ 126,000	$ 168,000	$ -	Not received
			Convenience Centers	**$ 153,000**	**$ 168,000**	**$ 168,000**	**$ 126,000**	**$ 168,000**	**$ -**	
56300	105		Supervisor/Director	$ 50,115	$ 33,000	$ 33,000	$ 23,148	$ 33,594	$ 594	1.8% COLA
56300	161		Secretary(s)	$ -	$ 24,000	$ 24,000	$ 17,542	$ 24,432	$ 432	1.8% COLA
56300	201		Social Security	$ 3,571	$ 3,534	$ 3,534	$ 2,447	$ 3,598	$ 64	
56300	204		State Retirement	$ 2,640	$ 3,004	$ 3,004	$ 2,107	$ 3,058	$ 54	
56300	207		Medical Insurance	$ 6,861	$ 7,832	$ 7,832	$ 5,675	$ 9,837	$ 2,005	
56300	210		Unemployment Compensation	$ 210	$ 192	$ 192	$ 101	$ 192	$ -	
56300	212		Employer Medicare	$ 835	$ 827	$ 827	$ 572	$ 842	$ 15	
56300	307		Communication	$ 1,561	$ 1,950	$ 1,950	$ 1,664	$ 1,950	$ -	
56300	316		Contributions	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	
56300	335		Maintenance And Repair Services-Buildings	$ -	$ 1,200	$ 1,200	$ 1,187	$ 1,200	$ -	
56300	336		Maintenance And Repair Services-Equipment	$ -	$ 600	$ 600	$ -	$ 600	$ -	
56300	337		Maintenance And Repair Services-Office Equipment	$ 480	$ 660	$ 660	$ 360	$ 660	$ -	
56300	338		Maintenance And Repair Services-Vehicles	$ 776	$ 1,700	$ 1,700	$ -	$ 1,700	$ -	
56300	347		Pest Control	$ 417	$ 438	$ 438	$ 313	$ 438	$ -	
56300	351		Rentals	$ 4,475	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	
56300	355		Travel	$ 1,147	$ 1,400	$ 1,400	$ 650	$ 1,400	$ -	
56300	410		Custodial Supplies	$ 437	$ 500	$ 500	$ -	$ 500	$ -	
56300	415		Electricity	$ 16,651	$ 15,000	$ 15,000	$ 12,087	$ 15,000	$ -	
56300	425		Gasoline	$ 1,188	$ 1,400	$ 1,400	$ 754	$ 1,400	$ -	
56300	435		Office Supplies	$ -	$ 200	$ 200	$ -	$ 200	$ -	
56300	454		Water And Sewer	$ 1,676	$ 1,630	$ 1,630	$ 1,145	$ 1,630	$ -	
			Senior Citizens Assistance	**$ 100,040**	**$ 112,067**	**$ 112,067**	**$ 82,752**	**$ 115,231**	**$ 3,164**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
56500	129		Librarians	$ 55,969	$ 57,296	$ 57,296	$ 40,785	$ 67,922	$ 10,626	18.5% increase
56500	189		Other Salaries & Wages	$ 71,621	$ 74,550	$ 74,550	$ 52,437	$ 75,894	$ 1,344	1.8% COLA
56500	201		Social Security	$ 7,269	$ 8,175	$ 8,175	$ 5,439	$ 8,917	$ 742	
56500	204		State Retirement	$ 5,141	$ 6,949	$ 6,949	$ 3,693	$ 7,580	$ 631	
56500	207		Medical Insurance	$ 17,325	$ 19,924	$ 19,924	$ 13,881	$ 9,837	$ (10,087)	
56500	210		Unemployment Compensation	$ 516	$ 672	$ 672	$ 292	$ 672	$ -	
56500	212		Employer Medicare	$ 1,700	$ 1,912	$ 1,912	$ 1,272	$ 2,086	$ 174	
56500	307	L	Communication	$ 881	$ 900	$ 900	$ 736	$ 900	$ -	
56500	307	M	Communication	$ 893	$ 900	$ 900	$ 600	$ 900	$ -	
56500	307	S	Communication	$ 1,004	$ 900	$ 900	$ 659	$ 900	$ -	
56500	314	L	Contracts With Public Carriers	$ 1,478	$ 350	$ 350	$ 225	$ -	$ (350)	
56500	314	M	Contracts With Public Carriers	$ 300	$ 350	$ 350	$ 150	$ -	$ (350)	
56500	347	M	Pest Control	$ 417	$ 420	$ 420	$ 313	$ 420	$ -	
56500	355	L	Travel	$ 847	$ 775	$ 775	$ 395	$ 775	$ -	
56500	355	M	Travel	$ 649	$ 775	$ 775	$ 820	$ 775	$ -	
56500	410	L	Custodial Supplies	$ 700	$ 700	$ 700	$ 403	$ 700	$ -	
56500	410	M	Custodial Supplies	$ 444	$ 700	$ 700	$ 604	$ 700	$ -	
56500	432	L	Library Books/Media	$ 1,059	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	
56500	432	M	Library Books/Media	$ 1,001	$ 1,000	$ 1,000	$ 124	$ 1,000	$ -	
56500	435	L	Office Supplies	$ 2,998	$ 3,000	$ 3,000	$ 2,249	$ 3,000	$ -	
56500	435	M	Office Supplies	$ 2,983	$ 3,500	$ 3,500	$ 1,936	$ 3,500	$ -	
56500	719	L	Office Equipment	$ 1,419	$ 2,600	$ 2,600	$ 1,305	$ 2,600	$ -	
56500	719	M	Office Equipment	$ 1,977	$ 3,000	$ 3,000	$ 2,933	$ 3,000	$ -	
			Libraries	**$ 183,235**	**$ 190,348**	**$ 221,562**	**$ 145,277**	**$ 193,078**	**$ 2,730**	
56700	335		Maintenance And Repair Services-Buildings	$ -	$ 4,500	$ 3,063	$ 75	$ 4,500	$ -	
56700	335	WALL	Maintenance And Repair Services-Buildings	$ 570	$ 1,000	$ 3,300	$ 3,300	$ 1,000	$ -	
56700	336		Maintenance And Repair Services-Equipment	$ 879	$ 1,000	$ 1,000	$ 475	$ 1,000	$ -	
56700	338		Maintenance And Repair Services-Vehicles	$ -	$ 2,500	$ 2,500	$ 700	$ 2,500	$ -	
56700	399	SIGN	Other Contracted Services	$ 3,124	$ -	$ -	$ -	$ -	$ -	
56700	415		Electricity	$ 3,436	$ 3,000	$ 3,000	$ 2,800	$ 3,000	$ -	
56700	425		Gasoline	$ 1,281	$ 1,500	$ 1,500	$ 739	$ 1,500	$ -	
56700	426		General Construction Materials	$ 15,304	$ 16,500	$ 13,878	$ 1,238	$ 16,500	$ -	
56700	499		Other Supplies And Materials	$ 1,933	$ -	$ 2,559	$ 2,559	$ -	$ -	
56700	499	TREE	Other Supplies And Materials	$ 2,335	$ -	$ 313	$ 313	$ -	$ -	
56700	735	HELTH	Health Equipment	$ 30,000	$ -	$ -	$ -	$ -	$ -	
			Parks And Fair Boards	**$ 58,862**	**$ 30,000**	**$ 31,113**	**$ 12,199**	**$ 30,000**	**$ -**	
57100	309		Contracts With Government Agencies	$ 46,755	$ 56,724	$ 56,724	$ 15,665	$ 60,977	$ 4,253	2.5 State wage
57100	312		Contracts With Private Agencies	$ 910	$ 1,150	$ 1,150	$ 604	$ 1,150	$ -	increase
57100	317		Data Processing Services	$ 2,152	$ 2,187	$ 2,187	$ 1,654	$ 2,187	$ -	
57100	330		Operating Lease Payments	$ 7,200	$ 7,200	$ 7,200	$ 4,800	$ 7,200	$ -	
57100	355		Travel	$ 976	$ 1,000	$ 1,000	$ 709	$ 1,000	$ -	
57100	410		Custodial Supplies	$ 344	$ 350	$ 350	$ 121	$ 350	$ -	
57100	415		Electricity	$ 2,707	$ 4,100	$ 4,100	$ 1,854	$ 4,100	$ -	
57100	435		Office Supplies	$ 1,098	$ 1,100	$ 1,100	$ 921	$ 1,100	$ -	
57100	454		Water And Sewer	$ 480	$ 480	$ 480	$ 320	$ 480	$ -	
			Agricultural Extension Service	**$ 62,622**	**$ 74,291**	**$ 74,291**	**$ 26,648**	**$ 78,544**	**$ 4,253**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
57300	316		Contributions	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	
			Forest Service	**$ 500**	**$ 500**	**$ 500**	**$ 500**	**$ 500**	**$ -**	
57500	161		Secretary(s)	$ 34,937	$ 35,754	$ 35,754	$ 25,457	$ 36,613	$ 859	1.8% COLA
57500	201		Social Security	$ 2,060	$ 2,217	$ 2,217	$ 1,533	$ 2,271	$ 54	
57500	204		State Retirement	$ 1,841	$ 1,885	$ 1,885	$ 1,322	$ 1,930	$ 45	
57500	207		Medical Insurance	$ 3,973	$ 4,570	$ 4,570	$ 3,296	$ 5,712	$ 1,142	
57500	210		Unemployment Compensation	$ 70	$ 96	$ 96	$ 56	$ 96	$ -	
57500	212		Employer Medicare	$ 482	$ 519	$ 519	$ 358	$ 531	$ 12	
57500	317		Data Processing Services	$ 1,898	$ 1,925	$ 1,925	$ 1,480	$ 1,925	$ -	
57500	320		Dues And Memberships	$ 710	$ 710	$ 710	$ 460	$ 710	$ -	
57500	351		Rentals	$ 3,000	$ 3,000	$ 3,000	$ 2,250	$ 3,000	$ -	
57500	355		Travel	$ 251	$ 400	$ 400	$ 137	$ 400	$ -	
57500	399		Other Contracted Services	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	
57500	415		Electricity	$ 2,631	$ 2,700	$ 2,700	$ 1,680	$ 2,700	$ -	
57500	429		Instructional Supplies And Materials	$ 2,075	$ 2,350	$ 2,350	$ 1,881	$ 2,350	$ -	
57500	435		Office Supplies	$ 283	$ 300	$ 300	$ 201	$ 300	$ -	
57500	454		Water And Sewer	$ 552	$ 552	$ 552	$ 414	$ 552	$ -	
			Soil Conservation	**$ 59,763**	**$ 61,978**	**$ 61,978**	**$ 40,525**	**$ 64,090**	**$ 2,112**	
58300	105		Supervisor/Director	$ 14,533	$ 14,876	$ 14,876	$ 8,375	$ 15,234	$ 358	1.8% COLA
58300	201		Social Security	$ 901	$ 923	$ 923	$ 538	$ 945	$ 22	
58300	210		Unemployment Compensation	$ 70	$ 96	$ 96	$ 30	$ 96	$ -	
58300	212		Employer Medicare	$ 211	$ 216	$ 216	$ 126	$ 221	$ 5	
58300	312		Contracts With Private Agencies	$ 449	$ 400	$ 400	$ 449	$ 400	$ -	
58300	355		Travel	$ 67	$ 800	$ 800	$ -	$ 800	$ -	
58300	435		Office Supplies	$ 110	$ 125	$ 125	$ -	$ 125	$ -	
			Veteran's Services	**$ 18,613**	**$ 19,636**	**$ 19,636**	**$ 11,130**	**$ 20,021**	**$ 385**	
58400	316	A	UC Humane Society	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	Not received
58400	316	AL	American Legion	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	
58400	316	C	UC Chamber of Commerce	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ -	Not received
58400	316	CEMTR	UC Cemetery Association	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	Not received
58400	316	H	UC Historical Society	$ 7,000	$ 7,000	$ 7,000	$ 6,000	$ 8,000	$ 1,000	
58400	316	HERIT	Heritage Festival	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	
58400	316	I	Imagination Library	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000	$ -	
58400	316	LITTL	Little League	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	Not received
58400	316	LEADR	Leadership Union County	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	
58400	316	SEN	Senior Citizens Home Assistance Service	$ 500	$ 500	$ 500	$ 500	$ 500	$ -	
58400	316	SOCCR	Soccer Club	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	Not received
58400	316	TAX	Hotel/Motel Tax	$ 25,000	$ -	$ 33,500	$ 8,500	$ -	$ -	
58400	316	V	Veteran's of Foreign Wars	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	
58400	316	Y	UC Youth Football	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	Not received
			NON-PROFIT CONTRIBUTIONS	**$ 100,000**	**$ 75,000**	**$ 108,500**	**$ 67,000**	**$ 76,000**	**$ 1,000**	
58600	513		Workman's Compensation Insurance	$ 50,469	$ 52,993	$ 52,993	$ 48,260	$ 52,993	$ -	Not received
			Employee Benefits	**$ 50,469**	**$ 52,993**	**$ 52,993**	**$ 48,260**	**$ 52,993**	**$ -**	

FUND 101-GENERAL FUND FY21 BUDGET REQUEST DETAIL

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease	Notes
64000	106		Deputy(Ies)	$ 26,486	$ 27,115	$ 27,115	$ 19,312	$ 27,604	$ 489	1.8% COLA
64000	169		Part-Time Personnel	$ 3,500	$ 3,500	$ 3,500	$ 2,558	$ 3,500	$ -	
64000	201		Social Security	$ 1,857	$ 1,899	$ 1,899	$ 1,386	$ 1,928	$ 29	
64000	204		State Retirement	$ 1,580	$ 1,614	$ 1,614	$ 1,132	$ 1,640	$ 26	
64000	207		Medical Insurance	$ 13	$ 23	$ 23	$ 10	$ 23	$ -	
64000	210		Unemployment Compensation	$ 77	$ 96	$ 96	$ 56	$ 96	$ -	
64000	212		Employer Medicare	$ 434	$ 444	$ 444	$ 324	$ 452	$ 8	
64000	307		Communication	$ -	$ 150	$ 150	$ -	$ 150	$ -	
64000	320		Dues And Memberships	$ 165	$ 150	$ 150	$ -	$ 150	$ -	
64000	338		Maintenance And Repair Services-Vehicles	$ 503	$ 1,000	$ 1,000	$ 593	$ 1,000	$ -	
64000	355		Travel	$ 46	$ 300	$ 300	$ -	$ 300	$ -	
64000	425		Gasoline	$ 4,521	$ 5,200	$ 5,200	$ 2,660	$ 5,200	$ -	
64000	429		Instructional Supplies And Materials	$ 4,853	$ 8,840	$ 8,840	$ 4,320	$ 8,840	$ -	
64000	435		Office Supplies	$ -	$ 150	$ 150	$ 84	$ 150	$ -	
64000	451		Uniforms	$ 350	$ 350	$ 350	$ 350	$ 350	$ -	
			Litter And Trash Collection	**$ 44,385**	**$ 50,831**	**$ 50,831**	**$ 32,785**	**$ 51,383**	**$ 552**	
			TOTAL ESTIMATED EXPENDITURES	**$ 7,137,361**	**$ 7,576,731**	**$ 7,859,839**	**$ 5,311,803**	**$ 8,069,069**		
			TOTAL ESTIMATED REVENUE	**$ 7,592,378**	**$ 7,580,535**	**$ 7,814,269**	**$ 5,574,508**	**$ 7,762,143**		
			FUND 101-GENERAL FUND			**ESTIMATED CHANGE IN FUND BALANCE**		**$ (306,925)**		

FUND 118-AMBULANCE SERVICE FY21 BUDGET REQUEST

Function		Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
40110		Current Property Tax	$ 441,879	$ 435,932	$ 435,932	$ 436,559	$ 435,932	$ -
40120		Trustee's Collections - Prior Year	$ 12,353	$ 15,000	$ 15,000	$ 13,068	$ 15,000	$ -
40130		Cir Clk/Clk & Master Collections-Pr Yr	$ 8,952	$ 11,000	$ 11,000	$ 5,565	$ 11,000	$ -
40140		Interest And Penalty	$ 2,326	$ 3,000	$ 3,000	$ 1,778	$ 3,000	$ -
43120		Patient Charges	$ 917,785	$ 1,000,000	$ 1,054,000	$ 755,017	$ 1,154,000	$ 100,000
43194		Service Charges	$ 104,416	$ 59,500	$ 59,500	$ 29,837	$ 70,000	$ 10,500
44170		Miscellaneous Refunds	$ 1,259	$ -	$ -	$ 1,768	$ -	$ -
49700		Insurance Recovery	$ -	$ -	$ 17,399	$ 17,399	$ -	$ -
		TOTAL ESTIMATED REVENUE	**$1,489,765**	**$1,524,432**	**$1,595,831**	**$1,260,991**	**$1,688,932**	**$110,500**

Function	Object	Object Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
55130	105	Supervisor/Director	$ 50,350	$ 51,357	$ 51,357	$ 41,480	$ 57,500	$ 6,143
55130	162	Clerical Personnel	$ 28,653	$ 30,000	$ 30,000	$ 14,052	$ 28,500	$ (1,500)
55130	164	Attendants	$ 786,994	$ 800,000	$ 800,000	$ 639,734	$ 826,000	$ 26,000
55130	196	In-Service Training	$ 1,720	$ 2,000	$ 2,000	$ 255	$ 1,500	$ (500)
55130	201	Social Security	$ 61,914	$ 67,424	$ 67,424	$ 52,991	$ 69,768	$ 2,344
55130	204	State Retirement	$ 37,875	$ 57,553	$ 57,553	$ 31,811	$ 46,200	$ (11,353)
55130	207	Medical Insurance	$ 73,983	$ 90,000	$ 90,000	$ 60,016	$ 90,000	$ -
55130	210	Unemployment Compensation	$ 3,112	$ 500	$ 500	$ -	$ 500	$ -
55130	307	Communication	$ 13,402	$ 18,000	$ 18,000	$ 9,190	$ 15,000	$ (3,000)
55130	309	Contracts With Government Agencies	$ 30,142	$ 22,825	$ 22,825	$ 13,462	$ 27,000	$ 4,175
55130	317	Data Processing Services	$ 8,464	$ 8,500	$ 8,500	$ 4,545	$ 7,500	$ (1,000)
55130	320	Dues And Memberships	$ 965	$ 1,000	$ 1,000	$ 960	$ 1,000	$ -
55130	325	Fiscal Agent Charges	$ 4,500	$ 11,674	$ 11,674	$ 11,674	$ 11,674	$ -
55130	332	Legal Notices, Recording And Court Costs	$ -	$ 100	$ 100	$ -	$ -	$ (100)
55130	333	Licenses	$ 2,500	$ 3,000	$ 3,000	$ -	$ 300	$ (2,700)
55130	335	Maintenance And Repair Services-Buildings	$ 13,485	$ 8,000	$ 8,000	$ 4,749	$ 5,000	$ (3,000)
55130	336	Maintenance And Repair Services-Equipment	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
55130	338	Maintenance And Repair Services-Vehicles	$ 53,054	$ 55,000	$ 72,399	$ 50,552	$ 55,000	$ (17,399)
55130	340	Medical And Dental Services	$ -	$ 500	$ 500	$ -	$ 500	$ -
55130	348	Postal Charges	$ 661	$ 2,500	$ 2,500	$ -	$ 1,500	$ (1,000)
55130	349	Printing, Stationery And Forms	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
55130	355	Travel	$ 2,619	$ 5,000	$ 5,000	$ 783	$ 5,000	$ -
55130	359	Disposal Fees	$ 2,931	$ 3,000	$ 3,000	$ 3,370	$ 5,000	$ 2,000
55130	399	Other Contracted Services	$ 8,400	$ 8,400	$ 72,400	$ 36,115	$ 60,000	$ (12,400)
55130	410	Custodial Supplies	$ 1,229	$ 2,500	$ 2,500	$ 2,275	$ 2,500	$ -
55130	411	Data Processing Supplies	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ -

FUND 118-AMBULANCE SERVICE FY21 BUDGET REQUEST

Function		Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
55130	412	Diesel Fuel	$ 49,546	$ 55,000	$ 55,000	$ 42,767	$ 55,000	$ -
55130	413	Drugs And Medical Supplies	$ 52,722	$ 50,000	$ 50,000	$ 40,537	$ 55,000	$ 5,000
55130	415	Electricity	$ 13,350	$ 13,500	$ 13,500	$ 9,916	$ 13,500	$ -
55130	434	Natural Gas	$ 2,260	$ 2,500	$ 2,500	$ 1,712	$ 2,500	$ -
55130	435	Office Supplies	$ 974	$ 1,500	$ 1,500	$ 540	$ 1,500	$ -
55130	450	Tires And Tubes	$ 3,802	$ 7,500	$ 7,500	$ 7,500	$ 10,000	$ 2,500
55130	451	Uniforms	$ 3,318	$ 8,000	$ 8,000	$ 5,282	$ 8,000	$ -
55130	454	Water And Sewer	$ 2,391	$ 1,800	$ 1,800	$ 2,315	$ 2,500	$ 700
55130	499	Other Supplies And Materials	$ 13,181	$ 15,000	$ 15,000	$ 11,200	$ 15,000	$ -
55130	502	Building And Contents Insurance	$ -	$ -	$ -	$ -	$ -	$ -
55130	506	Liability Insurance	$ 7,209	$ 8,000	$ 8,000	$ 7,210	$ 8,000	$ -
55130	508	Premiums On Corporate Surety Bonds	$ 320	$ 320	$ 320	$ -	$ 320	$ -
55130	510	Trustee's Commission	$ 19,501	$ 18,000	$ 18,000	$ 18,118	$ 22,000	$ 4,000
55130	511	Vehicle And Equipment Insurance	$ 9,931	$ 8,225	$ 8,225	$ 7,459	$ 8,225	$ -
55130	513	Workman's Compensation Insurance	$ 35,786	$ 51,000	$ 41,000	$ 30,322	$ 41,000	$ -
55130	590	Transfers To Other Funds	$ 45,481	$ 47,234	$ 47,234	$ 45,326	$ -	$ (47,234)
55130	707	Building Improvements	$ -	$ 500	$ 500	$ -	$ 500	$ -
55130	708	Communication Equipment	$ -	$ 100	$ 100	$ -	$ 100	$ -
55130	709	Data Processing Equipment	$ 1,473	$ 15,000	$ 15,000	$ 12,255	$ 1,500	$ (13,500)
55130	711	Furniture And Fixtures	$ 1,148	$ 2,500	$ 2,500	$ -	$ 2,500	$ -
55130	718	Motor Vehicles	$ 8,225	$ 23,225	$ 23,225	$ 19,500	$ -	$ (23,225)
55130	729	Transportation Equipment	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
		TOTAL ESTIMATED EXPENDITURES	**$1,457,571**	**$1,581,737**	**$1,653,136**	**$1,241,473**	**$1,618,087**	
		TOTAL ESTIMATED REVENUE	**$1,489,765**	**$1,524,432**	**$1,595,831**	**$1,260,991**	**$ 1,688,932**	
		FUND 118-AMBULANCE SERVICE			**ESTIMATED CHANGE IN FUND BALANCE**		**$70,845**	

FUND 122-DRUG FUND FY21 BUDGET REQUEST

Function		Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
42140		Drug Control Fines	$ 5,180	$ 5,955	$ 5,955	$ 1,968	$ 5,955	$ -
42340		Drug Control Fines	$ 4,149	$ 3,500	$ 3,500	$ 1,748	$ 3,500	$ -
42910		Proceeds From Confiscated Property	$ 12,794	$ 25,000	$ 48,000	$ 23,000	$ 10,000	$ (15,000)
44570		Contributions & Gifts	$ 3,892	$ -	$ -	$ 1,569	$ 2,000	$ 2,000
		TOTAL ESTIMATED REVENUE	**$ 41,509**	**$ 34,455**	**$ 85,902**	**$ 83,953**	**$ 39,455**	**$ 5,000**

Function	Object	Object Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
54150	706	Building Construction	$ -	$ -	$ -	$ -	$ -	$ -
54150	319	Confidential Drug Enforcement Payments	$ -	$ 2,755	$ 2,755	$ 2,755	$ 2,755	$ -
54150	322	Evaluation And Testing	$ 550	$ 1,500	$ 1,500	$ 650	$ 1,500	$ -
54150	431	Law Enforcement Supplies	$ 23,928	$ 23,000	$ 37,647	$ 6,898	$ 25,000	$ 2,000
54150	534	Refund To Applicant For Criminal Investigation	$ 7,974	$ -	$ -	$ -		$ -
54150	355	Travel	$ -	$ 500	$ 500	$ -	$ 500	$ -
54150	510	Trustee's Commission	$ 222	$ 700	$ 700	$ 44	$ 700	$ -
54150	356	Tuition	$ 250	$ 1,000	$ 1,000	$ 275	$ 1,000	$ -
54150	453	Vehicle Parts	$ 6,870	$ 2,000	$ 2,000	$ -	$ 5,000	$ 3,000
54150	357	Veterinary Services	$ -	$ 1,000	$ 1,000	$ 244	$ 1,000	$ -
		TOTAL ESTIMATED EXPENDITURES	**$ 40,625**	**$ 34,455**	**$ 85,902**	**$ 45,606**	**$ 39,455**	**$ 5,000**
		TOTAL ESTIMATED REVENUE	**$ 41,509**	**$ 34,455**	**$ 85,902**	**$ 83,953**	**$ 39,455**	

FUND 122-DRUG FUND **ESTIMATED CHANGE IN FUND BALANCE $ -**

FUND 131-HIGHWAY FUND FY21 BUDGET REQUEST

Function	Center Description	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
40110		Current Property Tax	$ 294,805	$ 294,337	$ 294,337	$ 274,247	$ 294,337	$ -
40120		Trustee's Collections - Prior Year	$ 8,190	$ 10,000	$ 10,000	$ 8,119	$ 10,000	$ -
40130		Cir Clk/Clk & Master Collections-Pr Yr	$ 5,971	$ 6,000	$ 6,000	$ 3,364	$ 6,000	$ -
40140		Interest And Penalty	$ 1,551	$ 2,000	$ 2,000	$ 1,017	$ 2,000	$ -
40150		Pick-Up Taxes	$ -	$ 400	$ 400	$ -	$ -	$ (400)
40163		Payments In Lieu Of Taxes - Other	$ -	$ 6,000	$ 6,000	$ -	$ -	$ (6,000)
40280		Mineral Severance Tax	$ 73,091	$ 68,360	$ 68,360	$ 43,218	$ 74,760	$ 6,400
44120		Lease/Rentals	$ 8,151	$ 5,700	$ 5,700	$ 6,408	$ 8,151	$ 2,451
44130		Sale Of Materials And Supplies	$ 1,626	$ -	$ -	$ 1,718	$ -	$ -
44135		Sale Of Gasoline	$ 9,697	$ 8,000	$ 8,000	$ 4,803	$ 8,000	$ -
44145		Sale Of Recycled Materials	$ 596	$ 200	$ 820	$ 973	$ 200	$ -
44170		Miscellaneous Refunds	$ -	$ -	$ -	$ 646	$ -	$ -
44530		Sale Of Equipment	$ -	$ -	$ -	$ 6,709	$ -	$ -
46420		State Aid Program	$ 178,931	$ 180,000	$ 180,000	$ -	$ 180,000	$ -
46920		Gasoline And Motor Fuel Tax	$ 1,902,706	$ 1,796,462	$ 1,796,462	$ 1,194,888	$ 1,902,706	$ 106,244
46930		Petroleum Special Tax	$ 13,788	$ 13,788	$ 13,788	$ 8,043	$ 13,788	$ -
46990		Other State Revenues	$ -	$ 100,000	$ 1,096,450	$ 548,144	$ 700,000	$ 600,000
49700		Insurance Recovery	$ 101,328	$ -	$ 13,058	$ 3,250	$ -	
		TOTAL ESTIMATED REVENUE	**$ 2,600,431**	**$ 2,491,247**	**$ 3,501,375**	**$ 2,105,547**	**$ 3,199,942**	

Function	Object	Object Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
61000	101	County Official/Administrative Officer	$ 79,276	$ 81,368	$ 81,368	$ 53,202	$ 84,336	$ 2,968
61000	103	Assistant(s)	$ 40,203	$ 40,578	$ 40,578	$ 26,120	$ 41,871	$ 1,293
61000	161	Secretary(s)	$ 30,396	$ 30,680	$ 30,680	$ 19,748	$ 31,658	$ 978
61000	191	Board And Committee Members Fees	$ 16,800	$ 21,000	$ 21,000	$ 11,200	$ 21,000	$ -
61000	201	Social Security	$ 9,839	$ 10,765	$ 10,765	$ 6,567	$ 11,090	$ 325
61000	204	State Retirement	$ 9,018	$ 9,311	$ 9,311	$ 6,126	$ 9,630	$ 319
61000	207	Medical Insurance	$ 38,647	$ 50,248	$ 50,248	$ 31,261	$ 58,278	$ 8,030
61000	212	Employer Medicare	$ 2,301	$ 2,518	$ 2,518	$ 1,536	$ 2,594	$ 76
61000	302	Advertising	$ -	$ 500	$ 500	$ -	$ 500	$ -
61000	320	Dues And Memberships	$ 2,624	$ 2,674	$ 2,674	$ 2,624	$ 2,674	$ -
61000	325	Fiscal Agent Charges	$ 18,300	$ 18,300	$ 18,300	$ 18,300	$ 21,209	$ 2,909
61000	335	Maintenance And Repair Services-Buildings	$ -	$ 6,000	$ 21,000	$ 15,327	$ 6,000	$ -
61000	355	Travel	$ 150	$ 500	$ 500	$ -	$ 500	$ -
61000	435	Office Supplies	$ 1,791	$ 2,000	$ 2,000	$ 1,345	$ 2,000	$ -

FUND 131-HIGHWAY FUND FY21 BUDGET REQUEST

Function	Center Description	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
62000	141	Foremen	$ 60,598	$ 33,885	$ 33,885	$ 21,808	$ 34,965	$ 1,080
62000	144	Equipment Operators-Heavy	$ 93,330	$ 88,564	$ 88,564	$ 38,017	$ 60,924	$ (27,640)
62000	145	Equipment Operators-Light	$ 170,703	$ 199,504	$ 199,504	$ 135,539	$ 233,957	$ 34,453
62000	147	Truck Drivers	$ 34,970	$ 56,497	$ 56,497	$ 36,379	$ 58,298	$ 1,801
62000	149	Laborers	$ 38,620	$ 27,227	$ 27,227	$ 20,726	$ 28,095	$ 868
62000	187	Overtime Pay	$ 2,901	$ 8,000	$ 8,000	$ -	$ 8,000	$ -
62000	201	Social Security	$ 23,115	$ 25,648	$ 25,648	$ 14,905	$ 26,303	$ 655
62000	204	State Retirement	$ 23,919	$ 25,235	$ 25,235	$ 15,836	$ 25,879	$ 644
62000	207	Medical Insurance	$ 127,762	$ 165,526	$ 150,526	$ 86,487	$ 154,643	$ (10,883)
62000	212	Employer Medicare	$ 5,406	$ 5,999	$ 5,999	$ 3,486	$ 6,152	$ 153
62000	351	Rentals	$ -	$ 500	$ 500	$ -	$ 500	$ -
62000	399	Other Contracted Services	$ 42,194	$ 50,000	$ 50,000	$ 20,330	$ 30,000	$ (20,000)
62000	403	Asphalt-Cold Mix	$ 965	$ 2,000	$ 2,000	$ 1,853	$ 2,000	$ -
62000	404	Asphalt-Hot Mix	$ 1,114,571	$ 980,000	$ 980,000	$ 790,120	$ 855,569	$ (124,431)
62000	409	Crushed Stone	$ 60,659	$ 25,000	$ 25,000	$ 15,470	$ 25,000	$ -
62000	436	Other Road Materials	$ 917	$ 2,000	$ 2,000	$ 1,327	$ 2,000	$ -
62000	440	Pipe-Metal	$ 11,574	$ 9,000	$ 9,620	$ 7,043	$ 9,000	$ -
62000	443	Road Signs	$ 2,118	$ 5,000	$ 5,000	$ 2,240	$ 5,000	$ -
63100	142	Mechanic(s)	$ 33,581	$ 35,885	$ 35,885	$ 21,808	$ 38,965	$ 3,080
63100	187	Overtime Pay	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -
63100	201	Social Security	$ 1,917	$ 2,225	$ 2,225	$ 1,271	$ 2,292	$ 67
63100	204	State Retirement	$ 2,020	$ 2,189	$ 2,189	$ 1,370	$ 2,255	$ 66
63100	207	Medical Insurance	$ 15,136	$ 19,688	$ 19,688	$ 11,251	$ 19,417	$ (271)
63100	212	Employer Medicare	$ 448	$ 521	$ 521	$ 297	$ 536	$ 15
63100	338	Maintenance And Repair Services-Vehicles	$ -	$ -	$ 13,058	$ 11,510	$ -	$ -
63100	399	Other Contracted Services	$ 117	$ 1,500	$ 1,500	$ 80	$ 1,500	$ -
63100	412	Diesel Fuel	$ 38,223	$ 50,000	$ 50,000	$ 32,494	$ 50,000	$ -
63100	416	Equipment Parts-Heavy	$ 8,959	$ 15,000	$ 15,000	$ 7,378	$ 12,000	$ (3,000)
63100	417	Equipment Parts-Light	$ 16,472	$ 25,000	$ 29,000	$ 23,908	$ 20,000	$ (5,000)
63100	424	Garage Supplies	$ 3,044	$ 4,000	$ 4,000	$ 304	$ 2,000	$ (2,000)
63100	425	Gasoline	$ 38,398	$ 40,000	$ 40,000	$ 24,661	$ 40,000	$ -
63100	433	Lubricants	$ 2,911	$ 3,500	$ 5,500	$ 3,240	$ 3,500	$ -
63100	450	Tires And Tubes	$ 5,970	$ 10,000	$ 10,000	$ 5,892	$ 10,000	$ -
63100	463	Testing	$ -	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)

FUND 131-HIGHWAY FUND FY21 BUDGET REQUEST

Function	Center Description	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
63300	144	Equipment Operators-Heavy	$ 59,436	$ 59,991	$ 59,991	$ 38,617	$ 61,902	$ 1,911
63300	201	Social Security	$ 3,367	$ 3,720	$ 3,720	$ 2,252	$ 3,838	$ 118
63300	204	State Retirement	$ 3,575	$ 3,660	$ 3,660	$ 2,425	$ 37,777	$ 34,117
63300	207	Medical Insurance	$ 19,496	$ 25,350	$ 25,350	$ 14,682	$ 25,337	$ (13)
63300	212	Employer Medicare	$ 788	$ 870	$ 870	$ 527	$ 898	$ 28
65000	210	Unemployment Compensation	$ -	$ -	$ -	$ 6,820	$ -	$ -
65000	307	Communication	$ 4,134	$ 15,000	$ 9,000	$ 4,022	$ 10,000	$ (5,000)
65000	415	Electricity	$ 5,156	$ 5,200	$ 5,200	$ 3,221	$ 5,200	$ -
65000	454	Water And Sewer	$ 513	$ 800	$ 800	$ 258	$ 800	$ -
65000	463	Testing	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
65000	510	Trustee's Commission	$ 26,293	$ 25,000	$ 25,000	$ 20,041	$ 27,000	$ 2,000
65000	511	Vehicle And Equipment Insurance	$ 24,970	$ 26,500	$ 26,500	$ 26,077	$ 26,500	$ -
65000	513	Workman's Compensation Insurance	$ 32,366	$ 33,600	$ 33,600	$ 28,481	$ 33,600	$ -
65000	705	Bridge Construction	$ 22,521	$ 100,000	$ 1,096,450	$ 370,599	$ 700,000	$ 600,000
68000	714	Highway Equipment	$ 137,240	$ 130,000	$ 130,000	$ 61,988	$ 200,000	$ 70,000
		TOTAL ESTIMATED EXPENDITURES	**$ 2,491,442**	**$ 2,546,858**	**$ 3,556,986**	**$ 2,077,194**	**$ 3,199,942**	
		TOTAL ESTIMATED REVENUE	**$ 2,600,431**	**$ 2,491,247**	**$ 3,501,375**	**$ 2,105,547**	**$ 3,199,942**	

FUND 131-HIGHWAY DEPARTMENT **ESTIMATED CHANGE IN FUND BALANCE $ -**

FUND 151-DEBT SERVICE FUND FY21 BUDGET REQUEST

Function		Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
40110			Current Property Tax	$ 604,556	$ 548,736	$ 548,736	$ 529,661	$ 548,736	$ -
40120			Trustee's Collections - Prior Year	$ 20,897	$ 23,108	$ 23,108	$ 18,796	$ 23,108	$ -
40130			Cir Clk/Clk & Master Collections-Pr Yr	$ 12,982	$ 16,860	$ 16,860	$ 6,811	$ 16,860	$ -
40140			Interest And Penalty	$ 3,500	$ 3,531	$ 3,531	$ 2,085	$ 3,531	$ -
40240			Wheel Tax	$ 501,225	$ 476,874	$ 476,874	$ 289,109	$ 476,874	$ -
44110			Investment Income	$ 97,697	$ 58,721	$ 58,721	$ 154,479	$ 58,721	$ -
48130			Contributions	$ 777,300	$ 781,150	$ 781,150	$ 500,000	$ 279,700	$ (501,450)
49800			Transfers In	$ 104,504	$ 59,024	$ 59,024	$ 104,349	$ 59,024	$ -
			TOTAL ESTIMATED REVENUE	**$ 2,122,661**	**$ 1,968,004**	**$ 1,968,004**	**$ 1,605,290**	**$ 1,466,554**	**$ (501,450)**

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	Current Yr Actual\Enc	Dept Request	Increase/ Decrease
82110	601	13REF	Principal General Govt. Debt Service	$ 69,715	$ 71,905	$ 71,905	$ 71,905	$ -	$ (71,905)
82110	602	EMS16	Principal General Govt. Debt Service	$ 43,391	$ 43,459	$ 43,459	$ 44,323	$ -	$ (43,459)
82110	602	HWDTK	Principal General Govt. Debt Service	$ 53,916	$ 54,107	$ 54,107	$ 55,813	$ 56,000	$ 1,893
82130	601	13REF	Education	$ 885,285	$ 884,235	$ 884,235	$ 913,095	$ 105,000	$ (779,235)
82130	601	15NRG	Education	$ 205,000	$ 215,000	$ 215,000	$ 215,000	$ 220,000	$ 5,000
82130	601	LGIP	Education	$ 353,491	$ 446,775	$ 446,775	$ 263,237	$ 446,775	$ -
82210	603	13REF	Interest - General Govt Debt	$ 4,255	$ 2,164	$ 2,164	$ 2,164	$ -	$ (2,164)
82210	604	EMS16	Interest - General Govt Debt	$ 2,089	$ 2,018	$ 2,018	$ 1,003	$ -	$ (2,018)
82210	604	HWDTK	Interest - General Govt Debt	$ 5,108	$ 4,917	$ 4,917	$ 3,210	$ 5,200	$ 283
82230	603	13REF	Education	$ 54,033	$ 27,474	$ 27,474	$ 27,474	$ 9,938	$ (17,537)
82230	603	15NRG	Education	$ 72,300	$ 66,150	$ 66,150	$ 66,150	$ 59,700	$ (6,450)
82230	603	LGIP	Education	$ 107,733	$ 108,474	$ 108,474	$ 71,842	$ 108,474	$ -
82310	510		Trustee's Commission	$ 18,892	$ 21,000	$ 21,000	$ 15,969	$ 18,892	$ (2,108)
82310	699	13REF	Other Debt Service	$ 653	$ 700	$ 700	$ 653	$ 700	$ -
82310	699	15NRG	Other Debt Service	$ 500	$ 700	$ 700	$ -	$ 700	$ -
82330	699	LGIP	Education	$ 7,160	$ 7,200	$ 7,200	$ 4,773	$ 7,200	$ -
			TOTAL ESTIMATED EXPENDITURES	**$ 1,883,521**	**$ 1,956,278**	**$ 1,956,278**	**$ 1,756,611**	**$ 1,038,579**	
			TOTAL ESTIMATED REVENUE	**$ 2,122,661**	**$ 1,968,004**	**$ 1,968,004**	**$ 1,605,290**	**$ 1,466,554**	

FUND 151-DEBT SERVICE

ESTIMATED CHANGE IN FUND BALANCE **$427,976** **Appx 13 Pennies**

through March expenditure

FUND BALANCE FY19 **$ 1,894,080**

through Feb revenue

Per Fund Balance Policy transfer to Capital Projects **855,501**

ESTIMATED FY21 FUND BALANCE **$2,322,056** **$1,283,477**

Additional Recommendation: Move Thirteen(13) Pennies to Capital Projects

FUND 171-CAPITAL PROJECTS FUND FY21 BUDGET REQUEST

Function	Object	Cost Center	Function Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	2019 - 2020 Actual	Dept Request	Increase/ Decrease
40110			Current Property Tax	$ 212,811	$ 105,861	$ 105,861	$ 112,836	$ 130,155	$ 24,294
40120			Trustee's Collections - Prior Year	$ 5,328	$ 6,206	$ 6,206	$ 5,682	$ 6,487	$ 281
40130			Cir Clk/Clk & Master Collections-Pr Yr	$ 4,311	$ 6,798	$ 6,798	$ 2,680	$ 4,381	$ (2,417)
40140			Interest And Penalty	$ 1,120	$ 1,341	$ 1,341	$ 834	$ 1,292	$ (49)
46990		HELTH	Other State Revenues	$ -	$ -	$ 20,000	$ -	$ -	$ -
46990		RENO	Other State Revenues	$ -	$ -	$ 120,000	$ 4,200	$ -	$ -
46990		SWALK	Other State Revenues	$ -	$ 89,495	$ 89,495	$ -	$ 89,495	$ -
47170		SCSEW	Appalachian Regional Commission	$ 1,089	$ 250,000	$ 250,000	$ 12,746	$ 224,017	$ (25,983)
47590		HOME	Other Federal Through State	$ -	$ -	$ 500,000	$ -	$ -	$ -
49700			Insurance Recovery	$ -	$ -	$ 8,525	$ 8,525	$ -	$ -
49800			Transfers In	$ -	$ 128,220	$ -	$ -	$ 128,220	$ -
				$582,793	**$587,921**	**$1,108,226**	**$147,503**	**$584,047**	**$ 22,109**

Function	Object	Cost Center	Cost Center Description	2018 - 2019 Actual	2019 - 2020 Original Budget	2019 - 2020 Amended Budget	2019 - 2020 Actual	Dept Request	Increase/ Decrease
91110	308	RENO	Health Department Renovations	$0	$0	$12,000	$9,000	$ -	$ -
91110	707	BROCK	Brock Building Rental	$0	$0	$3,980	$156	$ -	$ -
91110	707	COURT	Courthouse Exterior Upgrade	$0	$0	$38,600	$24,333	$ -	$ -
91110	707	PARK	WILSON PARK BUILDING IMPROVEMENTS PROJEC	$0	$0	$3,200	$454	$ -	$ -
91110	707	PAUL	PAULETTE BUILDING IMPROVEMENT PROJECT	$0	$0	$7,725	$3,166	$ -	$ -
91110	707	RENO	Health Department Renovations	$0	$0	$108,000	$0	$ -	$ -
91110	707	SCPRK	Sharps Chapel Parking Lot	$0	$0	$1,600	$0	$ -	$ -
91110	707	SHRRF	Sheriff Building Roof	$0	$30,000	$30,000	$24,000	$ -	$ (30,000)
91110	707	VWALL	VETERANS WALL IMPROVEMENT PROJECT	$0	$0	$5,000	$5,000	$ -	$ -
91120	718	20LAW	2020 LAW ENFORCEMENT VEHICLES	$0	$35,000	$43,525	$43,475	$ -	$ (35,000)
91120	729	21LAW	2021 LAW ENFORCEMENT VEHICLES	$0	$0	$0	$515	$ 60,000	$ 60,000
91130	321	SWALK	Safe Routes to School Grant LES sidewalk	$9,090	$9,960	$9,960	$515	$ 9,445	$ (515)
91130	791	SWALK	Safe Routes to School Grant LES sidewalk	$0	$79,535	$79,535	$0	$ 79,535	$ -
91140	308	HOME	HOME Investment Partnership Program	$0	$0	$35,000	$0	$ -	$ -
91140	321	SCSEW	Sharps Chapel Sewer	$0	$34,500	$34,500	$25,200	$ 9,300	$ (25,200)
91140	322	SCSEW	Sharps Chapel Sewer	$0	$28,220	$28,220	$0	$ 28,220	$ -
91140	399	SCSEW	Sharps Chapel Sewer	$1,500	$6,000	$6,000	$0	$ 6,000	$ -
91140	599	SCSEW	Sharps Chapel Sewer	$147	$3,500	$3,500	$783	$ 2,717	$ (783)
91140	707	HOME	HOME Investment Partnership Program	$0	$0	$465,000	$0	$ -	$ -
91140	729	21EMS	FY21 AMBULANCE PURCHASE	$0	$0	$0	$0	$ 170,000	$ 170,000
91140	735	HELTH	Access To Health	$0	$0	$20,000	$19,196	$ -	$ -
91140	791	SCSEW	Sharps Chapel Sewer	$0	$306,000	$306,000	$0	$ 306,000	
			TOTAL ESTIMATED EXPENDITURES	**$605,734**	**$587,894**	**$1,304,124**	**$208,240**	**$ 671,217**	
			TOTAL ESTIMATED REVENUE	**$582,793**	**$587,921**	**$1,108,226**	**$147,503**	**$ 584,047**	

ESTIMATED CHANGE IN FUND BALANCE **($87,170)**