# Tax Rate Changes

***Madison County 2015-2016***

| Fund | 2011-2012 Tax Rate | 2012-2013 Tax Rate | 2013-2014 Tax Rate | 2014-2015 Tax Rate | 2015-2016 Proposed Tax Rate Changes | 2015-2016 Proposed New Tax Rates | 2015-2016 Proposed Fund Balances | 2014-2015 Budgeted Fund Balances |
|---|---|---|---|---|---|---|---|---|
| **General** | 84.73 | 98.18 | 101.88 | 100.03 | 3.30 | 103.33 | $3,257,065 | $2,337,547 |
| **Juvenile Court Services** | 5.59 | 5.59 | 4.34 | 6.49 | 0.00 | 6.49 | $216,399 | $107,442 |
| **Solid Waste** | 4.50 | 3.00 | 4.45 | 4.94 | 0.00 | 4.94 | $221,340 | $121,856 |
| **Local Purpose Tax** | 7.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $3,324,267 | $4,072,688 |
| **Highway** | 8.65 | 8.60 | 8.85 | 8.59 | -0.15 | 8.44 | $6,326,157 | $4,525,767 |
| **General Purpose School** | 52.49 | 44.29 | 44.98 | 40.62 | -6.32 | 34.30 | $4,791,968 | $4,135,986 |
| **Debt Service** | 30.50 | 34.70 | 36.82 | 35.18 | -2.53 | 32.65 | $8,274,420 | $5,260,720 |
| **Capital Projects** | 6.50 | 6.50 | 5.50 | 5.54 | 5.99 | 11.53 | $168,862 | $207,833 |
| **Education Capital Projects** | 14.14 | 14.14 | 8.18 | 13.61 | -0.29 | 13.32 | $100,019 | $235,321 |
| **Total** | **215.00** | **215.00** | **215.00** | **215.00** | **0.00** | **215.00** | | |
| **Value of 1 Cent (budgeted)** | **$187,566** | **$190,812** | **$189,123** | **$193,496** | | **$197,699** | **$26,680,497** | **$21,005,160** |

**without schools** **$21,788,510** **$16,633,853**

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF MADISON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

**WHEREAS,** Section 5-9-109, TCA, authorizes the Madison County Legislative Body to make appropriations to various non-profit charitable organizations, and

**WHEREAS,** the Madison County Legislative Body recognizes the various non-profit charitable organizations providing services in Madison County have great need of funds to carry on their non-profit charitable work.

**NOW THEREFORE BE IT RESOLVED,** by the Madison County Board of Commissioners on this 1st day of July 2015:

**SECTION 1.** That two hundred eight thousand dollars ($208,000) be appropriated to non-profit organizations in Madison County as reflected below.

| Account Number | Agency Name | Amount Appropriated |
|---|---|---|
| 58500-316-557 | Jackson Arts Council | 20,000 |
| 58500-316-560 | Jackson Downtown Development Corp. | 0 |
| 58500-316-561 | Jackson Symphony Association | 2,000 |
| 58500-316-563 | Youth Town of Tennessee | 2,000 |
| 58500-316-564 | Aspell Recovery Center | 8,000 |
| 58500-316-565 | The Star Center | 24,000 |
| 58500-316-568 | Carl Perkins Child Abuse Center | 24,000 |
| 58500-316-572 | CASA | 33,000 |
| 58500-316-573 | East Madison Community Center | 2,000 |
| 58500-316-578 | JACOA | 26,000 |
| 58500-316-580 | Madison-Haywood Developmental Services | 29,000 |
| 58500-316-581 | West Madison Senior Center | 28,000 |
| 58500-316-582 | Faith Health Center | 2,000 |
| 58500-316-583 | RIFA | 8,000 |
| | | 208,000 |

**BE IT FURTHER RESOLVED,** that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-9-109(c), TCA.

2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of Madison County.

3. That it is the expressed interest of the Madison County Commission in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, TCA, and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**BE IT FURTHER RESOLVED,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 1st day of July 2015.

**THE APPROPRIATION RESOLUTION**

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF MADISON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Madison County, Tennessee, assembled in regular session on the 1st day of July, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Madison County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2015 and ending June 30, 2016, according to the following schedules :

| General Fund | 2015-2016 |
|---|---|
| County Commission | 155,775 |
| County Mayor | 225,019 |
| Personnel Office | 217,011 |
| County Attorney | 50,000 |
| Election Commission | 358,656 |
| Register of Deeds | 365,217 |
| Codes Compliance | 95,096 |
| County Buildings | 305,003 |
| Other Facilities | 478,414 |
| Preservation of Records | 85,217 |
| Risk Management | 50,634 |
| Accounting & Budgeting | 985,638 |
| Property Assessor | 725,009 |
| Reappraisal Program | 319,107 |
| County Trustee | 391,575 |
| County Clerk | 663,346 |
| Information Technology | 138,561 |
| Circuit Court Clerk | 1,261,078 |
| General Session/ Div. I | 337,308 |
| Drug Court | 18,000 |
| Chancery Court | 766,484 |
| General Sessions/Div. II | 410,787 |
| Juvenile Court Clerk | 408,943 |
| District Attorney General | 119,534 |
| Public Defender | 99,895 |
| Juvenile Court – Boot Camp | 100,000 |
| Sheriff's Department | 6,703,198 |
| Special Patrols - SROs | 727,320 |

| | |
|---|---|
| Metro Operations | 690,251 |
| Jail / Criminal Justice Complex | 8,334,101 |
| Workhouse/Penal Farm | 1,598,324 |
| Fire Prevention & Control | 1,055,592 |
| Emergency Management | 370,307 |
| Inspection & Regulation | 121,554 |
| County Coroner/Medical Examiner | 131,610 |
| TOSHA Inspector | 17,800 |
| Local Health Department | 1,750,566 |
| Rabies Control | 265,928 |
| Other Local Welfare Services | 17,630 |
| Library | 1,278,244 |
| Parks & Recreation | 1,094,079 |
| Other Recreational Programs | 106,892 |
| Agriculture Extension Service | 238,485 |
| Soil Conservation | 115,467 |
| Flood Control | 75,000 |
| Tourism | 50,000 |
| Industrial Development / Chamber | 72,000 |
| Airport | 179,346 |
| Veteran's Affairs | 37,308 |
| Other Charges - OJI | 619,000 |
| Contributions to Other Agencies | 208,000 |
| General Government | 2,231,034 |
| **Total General Fund** | **$37,220,343** |

**Juvenile Court Services Fund**

| | |
|---|---|
| Total Appropriations | 1,684,237 |
| **Total Juvenile Court Services** | **$1,684,237** |

**Drug Control**

| | |
|---|---|
| Total Appropriations | 7,050 |
| **Total Drug Control** | **$7,050** |

**Highway/Public Works Fund**

| | |
|---|---|
| Administration | 356,103 |
| Highway and Bridge Maintenance | 3,230,370 |
| Operation and Maintenance of Equipment | 632,586 |
| Other Charges | 224,000 |

N

| | |
|---|---|
| Employee Benefits | 249,400 |
| Capital Outlay | 1,863,162 |
| Transfers to Other Funds | 29,203 |
| **Total Highway/Public Works** | **$6,584,824** |

**Solid Waste & Sanitation Fund**

| | |
|---|---|
| Convenience Centers | 718,779 |
| Landfill Operation & Maintenance | 503,986 |
| **Total Solid Waste & Sanitation** | **$1,222,765** |

**Local Purpose Tax Fund**

| | |
|---|---|
| Total Appropriations | 200 |
| **Total Local Purpose Tax** | **$200** |

**Special Purpose Fund**

| | |
|---|---|
| Correctional Incentive Program | 519,481 |
| Community Corrections Grant | 899,559 |
| Emergency Management Grants | 163,859 |
| Drug Court | 70,000 |
| Health Department Grants | 3,859,566 |
| Litter and Trash Collections | 55,200 |
| General Government | 188,080 |
| **Total Special Purpose** | **$5,755,745** |

**General Purpose School Fund**

| | |
|---|---|
| Instruction/Elementary/Secondary | 46,987,881 |
| Instruction/Special Education | 9,740,709 |
| Instruction/Vocational Education | 3,254,600 |
| Testing | 0 |
| Student Attendance Program | 201,850 |
| Student Health Services | 661,150 |
| Other Student Support | 3,822,500 |
| Regular Instruction | 3,301,600 |
| Special Education | 629,341 |
| Vocational Education | 86,935 |

**O**

| | |
|---|---|
| Grants | 0 |
| Admin./Board of Education | 2,227,925 |
| Admin./Office of Superintendent | 969,250 |
| Admin./Office of Principal(s) | 6,627,200 |
| Admin./Fiscal Services | 711,410 |
| Personnel | 531,950 |
| Operation of Plant | 6,751,200 |
| Maintenance of Plant | 3,347,600 |
| Student Transportation | 5,659,250 |
| Central Office | 908,100 |
| Food Services | 1,168 |
| Community Services | 607,400 |
| Early Childhood Development | 1,494,478 |
| Regular Capital Outlay | 0 |
| Education - Energy Debt Transfer | 872,964 |
| **Total General Purpose School** | **$99,396,461** |

**School Federal Projects**

| | |
|---|---|
| Total Appropriations | 8,893,155 |
| **Total School Federal Projects** | **$8,893,155** |

**School Central Cafeteria Fund**

| | |
|---|---|
| Food Services | 9,865,920 |
| **Total School Central Cafeteria** | **$9,865,920** |

**General Debt Service Fund**

| | |
|---|---|
| General Government Debt Service | 6,285,898 |
| **Total General Debt Service** | **$6,285,898** |

**Capital Projects**

| | |
|---|---|
| Total Appropriations | 2,436,550 |
| **Total Capital Projects** | **$2,436,550** |

**Industrial Park Fund**

| | |
|---|---|
| Total Appropriations | 87,900 |
| **Total Industrial Park** | **$87,900** |

**Education Capital Projects**

| | |
|---|---|
| Total Appropriations | 5,300,337 |
| **Total Education Capital Projects** | **$5,300,337** |

| | |
|---|---|
| **TOTAL MADISON COUNTY APPROPRIATIONS** | **$184,741,385** |

**BE IT FURTHER RESOLVED,** that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

**SECTION 2: BE IT FURTHER RESOLVED,** that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Juvenile Clerk, Circuit Court Clerk, Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under the State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Juvenile Clerk, Clerk & Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

**BE IT FURTHER RESOLVED,** that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 3: BE IT FURTHER RESOLVED,** that if the need shall arise, the Finance Committee may, with the approval of the Commission, along with the Department Official of the division which may be affected, transfer any amount within any major department category; however, for transfers between major appropriation categories within the same fund, the approval of the Board of County Commissioners must be obtained. The School Superintendent must obtain the approval of the Board of Education for all school department transfers.

One copy of this authorization shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each individual or department head concerned. Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within the same category of a certain fund.

**SECTION 4: BE IT FURTHER RESOLVED,** that any appropriations made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2016.

The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 5: BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

**SECTION 6: BE IT FURTHER RESOLVED,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2015-2016 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Section 9-21-801 to 9-21-803 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2016.

**SECTION 7: BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on grant anticipation notes provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the grants have been received not exceeding 60% of the grant revenues. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Section 9-21-701 to 9-21-705 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full no later than three years.

**SECTION 8: BE IT FURTHER RESOLVED,** that the delinquent County property taxes for the year 2014 and the interest and penalty thereon collected during the fiscal year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. The County Trustee is hereby authorized and directed to make such apportionment accordingly.

**SECTION 9: BE IT FURTHER RESOLVED,** that the delinquent County property taxes collected by the Clerk & Master for the tax years prior to 2014 and the interest and penalty thereon collected during the year ending June 30, 2016 shall also be apportioned to the various County funds according to the subdivision of the 2014 tax levy. The Clerk and Master and Trustee are hereby authorized and directed to make such delinquent tax apportionment accordingly.

**SECTION 10: BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, unless provided by law, and be of no further effect at the end of the fiscal year at June 30, 2016.

**SECTION 11: BE IT FURTHER RESOLVED,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 12: BE IT FURTHER RESOLVED,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Madison County Board of County Commissioners.

Approved this 1st day of July 2015.

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RESOLUTION FIXING THE TAX LEVY
MADISON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Madison County, Tennessee, assembled in regular session on this 1st day of July, 2015 that the total and combined property tax rate for Madison County, Tennessee for the fiscal year beginning July 1, 2015, shall be $2.15 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| Fund | 2015-2016 Rate |
|---|---|
| General Fund | 1.0333 |
| General Purpose School | 0.3430 |
| Debt Service | 0.3265 |
| Highway Department | 0.0844 |
| Solid Waste / Sanitation | 0.0494 |
| Juvenile Court Services | 0.0649 |
| Educational Capital | 0.1332 |
| General Capital Projects | 0.1153 |
| Total | $2.15 |

SECTION 1A. BE IT FURTHER RESOLVED that the Finance Department be allowed to adjust the Tax Levy Resolution within the County Department of Education tax levy approved in this resolution. This shall be done after the Director of Schools submits a revised budget within these school property taxes. This shall place the appropriate tax levy with the school funds that the School Board approves.

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Madison County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Approved this 1st day of July, 2015.

MADISON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE
FROM CURRENT PROPERTY TAXES.
2015 ASSESSMENTS
FISCAL YEAR 2015-2016

| Fund | Approved Tax Rate | Amount of Tax Levy | Reserve for Delinquency | Net Estimated Collection |
|---|---|---|---|---|
| General Fund: | 1.0333 | $ 21,736,809 | $ 1,309,412 | $ 20,427,397 |
| Juvenile Court Services: | 0.0649 | 1,365,256 | 82,189 | 1,283,067 |
| Solid Waste/Sanitation: | 0.0494 | 1,039,193 | 62,560 | 976,633 |
| Highway: | 0.0844 | 1,775,464 | 106,884 | 1,668,580 |
| General Purpose School: | 0.3430 | 7,215,451 | 434,375 | 6,781,076 |
| Debt Service: | 0.3265 | 6,868,352 | 413,301 | 6,455,051 |
| General Capital Projects: | 0.1153 | 2,425,485 | 145,485 | 2,280,000 |
| School Capital Projects: | 0.1332 | 2,802,035 | 168,554 | 2,633,481 |
| Totals: | $ 2.15 | $ 45,228,045 | $ 2,722,760 | $ 42,505,285 |

Percentages of the above tax rate:

| | |
|---|---|
| General Fund: | 48.0605% |
| Juvenile Court Services: | 3.0186% |
| Solid Waste/Sanitation: | 2.2977% |
| Highway: | 3.9256% |
| General Purpose School: | 15.9535% |
| Debt Service: | 15.1860% |
| General Capital Projects: | 5.3628% |
| School Capital Projects: | 6.1953% |
| | 100% |

**Madison County, Tennessee**
**Summary Statement of Proposed Operations by Fund Accounts**
**For the Fiscal Year Ending June 30, 2016**

**Estimated Revenue & Other Sources**

| Funds | Column A<br>Beginning Estimated Fund Balance 7/1/2015 | 2015-2016 Estimated Revenue | Bond & or Note Proceeds | Transfers from Other Funds | Column B<br>2015-2016 Total Estimated Revenue and Other Sources |
|---|---|---|---|---|---|
| General | 4,319,963 | 35,523,136 | 0 | 634,309 | 36,157,445 |
| Juvenile Court Services | 184,802 | 1,715,834 | 0 | 0 | 1,715,834 |
| Landfill / Sanitation | 243,023 | 1,201,082 | 0 | 0 | 1,201,082 |
| Local Purpose Tax | 3,324,467 | 0 | 0 | 0 | 0 |
| Special Purpose Fund | 383,873 | 5,749,745 | 0 | 0 | 5,749,745 |
| Drug Control | 42,398 | 10,000 | 0 | 0 | 10,000 |
| Highway/Public Works | 6,309,306 | 6,601,675 | 0 | 0 | 6,601,675 |
| General Purpose School | 8,566,462 | 95,621,967 | 0 | 0 | 95,621,967 |
| School Federal Projects | 350,000 | 8,893,155 | 0 | 0 | 8,893,155 |
| School Food Service | 2,688,165 | 9,865,920 | 0 | 0 | 9,865,920 |
| General Debt Service | 5,856,294 | 7,831,060 | 0 | 872,964 | 8,704,024 |
| General Capital Projects | 187,922 | 2,417,490 | 0 | 0 | 2,417,490 |
| Industrial Park Fund | 1,748,609 | 20,604 | 0 | 0 | 20,604 |
| Education Capital Projects | 2,570,679 | 2,829,677 | 0 | 0 | 2,829,677 |
| **Totals** | **36,775,964** | **178,281,345** | **0** | **1,507,273** | **179,788,618** |

**Column A + B - C = D**

**Madison County, Tennessee**
**Summary Statement of Proposed Operations by Fund Accounts, (cont.)**
**For the Fiscal Year Ending June 30, 2016**

**Appropriations & Transfers**

| Funds | 2015-2016 Estimated Expenditures | Transfers to Other Funds | Column C<br>2015-2016 Total Appropriations & Transfers | Column D<br>Estimated Fund Balance 6/30/2016 |
|---|---|---|---|---|
| General | 37,220,343 | 0 | 37,220,343 | 3,257,065 |
| Juvenile Court Services | 1,684,237 | 0 | 1,684,237 | 216,399 |
| Landfill / Sanitation | 1,222,765 | 0 | 1,222,765 | 221,340 |
| Local Purpose Tax | 200 | 0 | 200 | 3,324,267 |
| Special Purpose | 5,755,745 | 0 | 5,755,745 | 377,873 |
| Drug Control | 7,050 | 0 | 7,050 | 45,348 |
| Highway/Public Works | 6,555,621 | 29,203 | 6,584,824 | 6,326,157 |
| General Purpose School | 99,396,461 | 0 | 99,396,461 | 4,791,968 |
| School Federal Projects | 8,893,155 | 0 | 8,893,155 | 350,000 |
| School Food Service | 9,865,920 | 0 | 9,865,920 | 2,688,165 |
| General Debt Service | 6,285,898 | 0 | 6,285,898 | 8,274,420 |
| General Capital Projects | 2,436,550 | 0 | 2,436,550 | 168,862 |
| Industrial Park Fund | 87,900 | 0 | 87,900 | 1,681,313 |
| Education Capital Projects | 5,300,337 | 0 | 5,300,337 | 100,019 |
| **Totals** | **184,712,182** | **29,203** | **184,741,385** | **31,823,196** |

**Column A + B - C = D**

**General Fund**

Fund 101

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $23,698,204 | $23,081,438 | $23,081,438 | $23,737,273 | $26,191,371 |
| Licenses and Permits | $391,622 | $411,001 | $411,001 | $529,318 | $359,720 |
| Fines, Forfeitures and Penalties | $578,919 | $588,132 | $590,632 | $605,115 | $608,370 |
| General Service Charges | $706,351 | $703,157 | $705,396 | $711,992 | $695,021 |
| Recurring and Non-Recurring Items | $317,293 | $187,129 | $211,942 | $257,540 | $190,700 |
| Fees Received From County Officials | $5,342,097 | $5,295,970 | $5,295,970 | $5,338,249 | $5,320,231 |
| General and Public Safety Grants | $51,950 | $41,000 | $41,400 | $60,419 | $41,000 |
| State Grants and Revenues | $1,229,128 | $1,103,608 | $1,220,762 | $1,226,440 | $825,410 |
| Federal Through State | $202,529 | $223,587 | $227,659 | $228,047 | $193,298 |
| Other Governments | $1,159,779 | $871,550 | $912,099 | $1,214,214 | $1,098,015 |
| Other Sources | $1,157,177 | $634,309 | $662,997 | $656,406 | $634,309 |
| ***TOTAL GENERAL FUND REVENUE*** | ***$34,835,049*** | ***$33,140,881*** | ***$33,361,296*** | ***$34,565,013*** | ***$36,157,445*** |
| **ESTIMATED EXPENDITURES** | | | | | |
| County Commission | $151,576 | $152,567 | $156,155 | $155,311 | $155,775 |
| County Mayor | $223,466 | $218,705 | $224,573 | $223,995 | $225,019 |
| Human Resources | $196,580 | $250,189 | $251,104 | $210,017 | $217,011 |
| County Attorney | $90,000 | $50,000 | $80,000 | $80,000 | $50,000 |
| Election Commission | $365,217 | $445,688 | $447,305 | $413,111 | $358,656 |
| Register of Deeds | $350,828 | $356,873 | $365,703 | $355,323 | $365,217 |
| Codes Compliance | $105,302 | $93,896 | $94,434 | $94,662 | $95,096 |
| County Buildings | $287,719 | $308,547 | $331,798 | $332,283 | $305,003 |
| Other Facilities/Justice Complex | $527,418 | $476,661 | $523,855 | $503,595 | $478,414 |
| Preservation of Records | $55,623 | $54,365 | $84,390 | $76,734 | $85,217 |
| Risk Management | $24,849 | $30,620 | $50,960 | $51,159 | $50,634 |
| Accounting and Budgeting | $1,007,082 | $1,010,653 | $1,015,263 | $1,005,520 | $985,638 |
| Property Assessor | $788,850 | $723,999 | $718,332 | $715,651 | $725,009 |
| Reappraisal Program | $182,093 | $279,971 | $310,919 | $282,534 | $319,107 |
| Trustee | $339,857 | $355,537 | $360,595 | $354,670 | $391,575 |
| County Clerk | $638,563 | $642,402 | $680,500 | $676,930 | $663,346 |
| Information Technology | $45,652 | $111,092 | $112,925 | $110,416 | $138,561 |
| Circuit Court Clerk | $1,190,513 | $1,192,188 | $1,283,801 | $1,241,072 | $1,261,078 |
| General Sessions - Div I | $320,405 | $333,953 | $332,648 | $330,568 | $337,308 |
| Drug Court | $7,487 | $18,000 | $18,000 | $18,000 | $18,000 |
| Chancery Court/Clerk and Master | $724,224 | $746,880 | $758,344 | $739,375 | $766,484 |
| General Sessions - Div II | $355,578 | $398,138 | $437,882 | $398,378 | $410,787 |
| Juvenile Court Clerk | $386,487 | $395,070 | $385,881 | $383,922 | $408,943 |
| District Attorney General | $109,887 | $116,003 | $116,861 | $116,779 | $119,534 |
| Public Defender | $91,781 | $96,305 | $97,163 | $97,196 | $99,895 |
| Juvenile Court - Boot Camp | $69,892 | $100,000 | $100,000 | $100,000 | $100,000 |
| Sheriff's Department | $6,008,830 | $6,045,007 | $6,342,937 | $6,209,578 | $6,703,198 |
| Special Patrols - School Resource Officers | $0 | $710,122 | $722,013 | $748,241 | $727,320 |
| Drug Enforcement - Metro Operations | $887,741 | $722,145 | $632,815 | $646,151 | $690,251 |
| Jail | $7,013,286 | $7,284,484 | $7,569,071 | $7,512,294 | $8,334,101 |
| Workhouse - Penal Farm | $1,853,177 | $1,975,986 | $1,768,828 | $1,747,258 | $1,598,324 |
| Fire Prevention and Control | $725,958 | $899,803 | $950,019 | $940,783 | $1,055,592 |
| Emergency Management | $343,570 | $346,959 | $362,400 | $365,873 | $370,307 |
| Building Dept/Inspection and Regulation | $114,331 | $120,814 | $122,014 | $115,571 | $121,554 |
| County Coroner/Medical Examiner | $117,641 | $131,610 | $130,600 | $131,610 | $131,610 |
| TOSHA Safety Inspector | $17,366 | $17,800 | $17,300 | $17,800 | $17,800 |
| Local Health Center | $1,647,952 | $1,676,858 | $1,692,730 | $1,636,068 | $1,750,566 |
| Rabies Control | $187,482 | $273,953 | $275,568 | $247,522 | $265,928 |
| Other Local Welfare Services | $17,630 | $17,630 | $17,630 | $17,630 | $17,630 |
| Library | $1,236,720 | $1,106,622 | $1,106,622 | $1,106,622 | $1,278,244 |
| Parks and Recreation | $996,429 | $1,020,029 | $1,091,238 | $1,088,099 | $1,094,079 |

**General Fund**

Fund 101

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| Other Recreational Programs | $64,433 | $98,350 | $98,350 | $98,350 | $106,892 |
| Agricultural Extension Service | $195,332 | $235,824 | $244,778 | $239,624 | $238,485 |
| Soil Conservation | $105,580 | $106,115 | $116,907 | $116,907 | $115,467 |
| Flood Control/West TN River Basin | $70,000 | $70,000 | $70,000 | $70,000 | $75,000 |
| Tourism | $0 | $0 | $0 | $0 | $50,000 |
| Industrial Development - Chamber | $72,000 | $72,000 | $72,000 | $72,000 | $72,000 |
| Airport | $303,288 | $305,966 | $305,966 | $305,756 | $179,346 |
| Veteran's Services | $35,317 | $32,007 | $37,607 | $37,158 | $37,308 |
| Other Charges - OJI | $494,359 | $549,293 | $661,293 | $653,948 | $619,000 |
| Contributions to Other Agencies | $197,333 | $210,000 | $213,000 | $213,000 | $208,000 |
| General Government | $1,966,492 | $2,064,308 | $2,070,765 | $1,959,038 | $2,231,034 |
| Transfers to Other Funds | $0 | $0 | $2,547 | $0 | $0 |
| ***TOTAL GENERAL FUND EXPENDITURES*** | ***$33,309,176*** | ***$35,051,987*** | ***$36,034,389*** | ***$35,364,084*** | ***$37,220,343*** |

**General Fund #101**

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **40000** | **County Property Taxes** | | | | | | |
| 40110 | Current Property Tax | $18,863,354 | $19,727,537 | $19,355,405 | $19,355,405 | $19,821,328 | $20,427,397 |
| 40120 | Trustee's Collections - Prior Year | 404,843 | 537,084 | 437,047 | 437,047 | 576,837 | 576,837 |
| 40125 | Trustee's Collections - Bankruptcy | 34,652 | 54,294 | 25,206 | 25,206 | 25,502 | 25,502 |
| 40130 | Clerk & Master - Prior Years | 490,863 | 449,639 | 478,828 | 478,828 | 430,653 | 430,653 |
| 40140 | Interest & Penalties | 89,363 | 92,757 | 87,906 | 87,906 | 96,548 | 96,548 |
| 40162 | In Lieu of Tax Payment/Utility | 367,668 | 405,723 | 310,503 | 310,503 | 405,723 | 447,837 |
| 40163 | In Lieu of Tax Payment/Other | 186,262 | 216,507 | 179,205 | 179,205 | 228,600 | 251,073 |
| **40200** | **County Local Option Taxes** | | | | | | |
| 40210 | Local Option Sales Tax | 840,091 | 836,832 | 826,760 | 826,760 | 807,000 | 791,394 |
| 40220 | Hotel/Motel Tax | 410,944 | 395,981 | 395,572 | 395,572 | 395,572 | 395,572 |
| 40250 | Litigation Tax - General | 303,719 | 342,816 | 370,500 | 370,500 | 323,810 | 328,893 |
| 40260 | Litigation Tax - Special | 265,977 | 301,325 | 286,000 | 286,000 | 291,031 | 291,233 |
| 40270 | Business Tax | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| 40275 | Mixed Drink Tax | 0 | 9,985 | 8,000 | 8,000 | 9,112 | 9,112 |
| **40300** | **Statutory Local Taxes** | | | | | | |
| 40320 | Bank Excise Tax | 37,000 | 52,329 | 32,908 | 32,908 | 63,998 | 57,761 |
| 40330 | Wholesale Beer Tax | 302,389 | 272,229 | 284,519 | 284,519 | 258,416 | 258,416 |
| 40350 | Interstate Telecommunications Tax | 3,282 | 3,166 | 3,079 | 3,079 | 3,143 | 3,143 |
| | **Total Local Taxes** | **$22,600,407** | **$23,698,204** | **$23,081,438** | **$23,081,438** | **$23,737,273** | **$26,191,371** |
| **41100** | **Licenses** | | | | | | |
| 41120 | Animal Registrations | $36,499 | $32,806 | $32,800 | $32,800 | $32,800 | $32,800 |
| 41120 0019 | Animal Registrations | 0 | 11,975 | 25,000 | 25,000 | 25,000 | 25,000 |
| 41130 | Animal Vaccination | 10,140 | 9,565 | 3,600 | 3,600 | 6,910 | 6,560 |
| 41140 | Cable TV Franchise Fees | 264,056 | 272,929 | 299,246 | 299,246 | 242,662 | 245,000 |
| **41500** | **Permits** | | | | | | |
| 41520 | Building Permits | 59,189 | 63,902 | 50,000 | 50,000 | 221,556 | 50,000 |
| 41590 | Other Permits | 545 | 445 | 355 | 355 | 390 | 360 |
| | **Total Licenses and Permits** | **$370,429** | **$391,622** | **$411,001** | **$411,001** | **$529,318** | **$359,720** |
| **42100** | **Circuit Court** | | | | | | |
| 42110 | Fines | $56,665 | $28,355 | $41,000 | $41,000 | $25,265 | $25,500 |
| 42111 | Fines for Littering | 0 | 5 | 0 | 0 | 0 | 0 |
| 42120 | Officer Costs | 41,304 | 37,718 | 38,250 | 38,250 | 40,632 | 41,000 |
| 42140 | Drug Control Fines | 1,663 | 630 | 1,020 | 1,020 | 1,439 | 1,750 |
| 42141 | Drug Court Fees | 6,154 | 3,789 | 5,200 | 5,200 | 4,607 | 5,000 |
| 42150 | Jail Fees | 26,048 | 25,883 | 24,000 | 24,000 | 21,731 | 22,000 |
| 42180 | DUI Treatment Fines | 3,167 | 3,098 | 3,200 | 3,200 | 2,855 | 3,000 |
| 42190 | Data Entry Fee | 3,982 | 3,601 | 4,200 | 4,200 | 4,331 | 4,500 |
| 42191 | Courtroom Security Fee | 1,539 | 1,547 | 1,900 | 1,900 | 1,194 | 1,500 |
| 42192 | Victims Assistance Assessment | 10,486 | 7,954 | 9,300 | 9,300 | 7,715 | 8,000 |
| **42300** | **General Sessions Court** | | | | | | |
| 42310 | Fines | 31,845 | 62,209 | 64,000 | 64,000 | 48,813 | 45,000 |
| 42320 | Officer Costs | 194,561 | 186,661 | 205,000 | 205,000 | 182,798 | 185,000 |
| 42330 | Game and Fish Fines | 716 | 223 | 600 | 600 | 186 | 200 |
| 42340 | Drug Control Fines | 12,930 | 7,267 | 13,000 | 13,000 | 10,856 | 12,000 |
| 42341 | Drug Court Fees | 7,363 | 5,669 | 9,000 | 9,000 | 5,213 | 7,500 |
| 42350 | Jail Fees | 42,187 | 44,668 | 42,000 | 42,000 | 52,645 | 53,000 |
| 42351 | Interpreter Fees | 142 | 356 | 500 | 500 | 567 | 600 |
| 42380 | DUI Treatment Fines | 7,078 | 11,376 | 12,000 | 12,000 | 16,518 | 17,000 |
| 42390 | Data Entry Fee | 40,632 | 47,986 | 50,000 | 50,000 | 45,659 | 47,000 |
| 42391 | Court Security Fee | 1,970 | 2,048 | 3,000 | 3,000 | 2,437 | 3,000 |
| 42392 | Victims Assistance Assessment | 29,819 | 28,877 | 32,000 | 32,000 | 29,867 | 30,000 |
| **42400** | **Juvenile Court** | | | | | | |
| 42420 | Officer Costs | 2,016 | 2,518 | 780 | 780 | 1,680 | 1,680 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **42500** | | **Chancery Court - Clerk and Master** | | | | | | |
| 42520 | | Officer Costs | 7,090 | 7,339 | 6,000 | 6,000 | 6,000 | 6,000 |
| 42530 | | Data Entry Fee - Chancery Court | 19,278 | 23,851 | 20,000 | 20,000 | 21,500 | 21,500 |
| 42591 | | Court Security Fee | 13 | 16 | 0 | 0 | 300 | 300 |
| 42910 | | Proceeds From Confiscated Propert | 276 | 47 | 2,182 | 4,682 | 2,500 | 2,500 |
| 42910 | 4140 | Proceeds From Confiscated Propert | 0 | 35,228 | 0 | 0 | 67,807 | 63,840 |
| | | **Total Fines, Forfeitures and Penalties** | **$548,924** | **$578,919** | **$588,132** | **$590,632** | **$605,115** | **$608,370** |
| **43300** | | **General Service Charges** | | | | | | |
| 43120 | | Medical Payments - Prisoners | $4,340 | $3,498 | $4,572 | $4,572 | $2,246 | $2,107 |
| 43180 | 0015 | Reimbursements - Health Dept | 298,368 | 184,195 | 190,712 | 190,712 | 190,712 | 190,712 |
| 43190 | | Other General Service Charges | 7,734 | 7,866 | 7,500 | 9,739 | 8,793 | 7,500 |
| 43330 | | Engineer Review Fees | 2,946 | 5,326 | 3,250 | 3,250 | 19,719 | 5,000 |
| 43340 | 5020 | Recreation Fees/Equestrian Ctr | 1,272 | 1,372 | 3,350 | 3,350 | 3,350 | 3,350 |
| 43340 | 5022 | Recreation Fees/Football Program | 42,004 | 37,820 | 50,650 | 50,650 | 40,690 | 45,985 |
| 43340 | 5023 | Recreation Fees/Baseball Program | 13,655 | 20,069 | 23,740 | 23,740 | 23,740 | 23,740 |
| 43340 | 5025 | Recreation Fees/Camp Trip Fees | 0 | 0 | 1,050 | 1,050 | 1,050 | 2,000 |
| 43340 | 5028 | Recreation Fees/Miscellaneous | 2,794 | 3,611 | 9,200 | 9,200 | 9,200 | 9,000 |
| 43350 | | Copy Fees and Voters Lists | 602 | 1,174 | 100 | 100 | 1,176 | 100 |
| 43370 | 4109 | Telephone Commissions - Sheriff | 278,544 | 238,211 | 230,657 | 230,657 | 232,852 | 232,063 |
| 43380 | 4110 | Vending Commissions - Sheriff | 132,870 | 138,195 | 117,903 | 117,903 | 116,498 | 114,027 |
| 43392 | | Data Processing Fee - Register | 34,302 | 31,700 | 30,000 | 30,000 | 30,000 | 30,000 |
| 43394 | | Data Processing Fee - Sheriff | 18,815 | 17,169 | 17,750 | 17,750 | 14,740 | 14,740 |
| 43395 | | Sexual Offender Registration Fee | 4,200 | 4,100 | 5,000 | 5,000 | 4,500 | 2,400 |
| 43396 | | Data Processing Fee - County Clerk | 7,921 | 9,975 | 6,000 | 6,000 | 10,429 | 10,000 |
| 43583 | | TBI Criminal Background Fee | 2,320 | 2,070 | 1,723 | 1,723 | 2,297 | 2,297 |
| | | **Total General Service Charges** | **$852,687** | **$706,351** | **$703,157** | **$705,396** | **$711,992** | **$695,021** |
| **44100** | | **Recurring Items** | | | | | | |
| 44110 | | Interest Earned | $1,341 | $4,907 | $2,000 | $2,000 | $2,000 | $2,000 |
| 44120 | | Lease/Rentals | 30,416 | 33,206 | 30,000 | 30,000 | 30,255 | 30,000 |
| 44120 | 0010 | Lease/Rentals - Ag Complex | 5,110 | 6,880 | 0 | 4,715 | 5,915 | 0 |
| 44120 | 5029 | Lease/Rentals - Hollywood Facility | 30,756 | 30,506 | 30,500 | 30,500 | 30,500 | 30,500 |
| 44130 | | Sale of Materials and Supplies | 300 | 156 | 0 | 0 | 0 | 0 |
| 44135 | | Sale of Gasoline | 7,221 | 7,695 | 6,575 | 12,433 | 6,606 | 6,606 |
| 44170 | | Miscellaneous Refunds | 156,980 | 204,496 | 67,584 | 77,900 | 112,238 | 67,584 |
| 44180 | | Expenditure Credits | 1,140 | 3,422 | 5,000 | 6,662 | 8,618 | 8,600 |
| **44500** | | **Non-Recurring Items** | | | | | | |
| 44530 | | Sale of Equipment | 3,958 | 16,673 | 0 | 2,262 | 2,262 | 0 |
| 44540 | | Sale of Property | 84,537 | 8,085 | 45,000 | 45,000 | 45,000 | 45,000 |
| 44560 | | Damages Recovered From Individu: | 541 | 898 | 470 | 470 | 729 | 410 |
| 44570 | | Contributions | 71,103 | 0 | 0 | 0 | 0 | 0 |
| 44570 | 6151 | Contributions | 200 | 0 | 0 | 0 | 0 | 0 |
| 44990 | | Other Local Revenues | 8,380 | 369 | 0 | 0 | 13,417 | 0 |
| | | **Total Recurring and Non-Recurring Items** | **$401,983** | **$317,293** | **$187,129** | **$211,942** | **$257,540** | **$190,700** |
| **45000** | | **Fees Received From County Officials** | | | | | | |
| 45510 | | County Clerk | $903,639 | $953,955 | $880,000 | $880,000 | $903,875 | $850,000 |
| 45520 | | Circuit Court Clerk | 399,841 | 304,795 | 305,000 | 305,000 | 367,853 | 375,000 |
| 45520 | 4163 | Circuit Court Clerk - Collections | 0 | 232,559 | 300,000 | 300,000 | 281,333 | 282,000 |
| 45540 | | General Sessions Court Clerk | 695,251 | 756,467 | 735,000 | 735,000 | 727,947 | 730,000 |
| 45540 | 4163 | General Sessions Court Clerk - Colle | 0 | 179,260 | 200,000 | 200,000 | 240,000 | 250,000 |
| 45550 | | Clerk and Master | 666,335 | 637,939 | 600,000 | 600,000 | 600,000 | 600,000 |
| 45560 | | Juvenile Court Clerk | 170,079 | 172,814 | 170,000 | 170,000 | 127,500 | 127,500 |
| 45580 | | Register | 426,006 | 368,393 | 357,540 | 357,540 | 341,550 | 357,540 |
| 45590 | | Sheriff | 56,259 | 55,599 | 48,430 | 48,430 | 48,191 | 48,191 |
| 45610 | | Trustee | 1,675,260 | 1,680,316 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| | | **Total Fees Received From County Officials** | **$4,992,670** | **$5,342,097** | **$5,295,970** | **$5,295,970** | **$5,338,249** | **$5,320,231** |

**General Fund #101**

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **46100** | | **General Grants and Reimbursements** | | | | | | |
| 46110 | | Juvenile Court - Boot Camp | $65,645 | $0 | $0 | $0 | $17,769 | $0 |
| 46190 | | Other Government Grants | 0 | 8,750 | 0 | 0 | 1,250 | 0 |
| **46200** | | **Public Safety Grants** | | | | | | |
| 46210 | 4108 | Training Funds from State - Sheriff | 41,400 | 43,200 | 41,000 | 41,400 | 41,400 | 41,000 |
| | | **Total General and Public Safety Grants** | **$107,045** | **$51,950** | **$41,000** | **$41,400** | **$60,419** | **$41,000** |
| **46800** | | **Other State Revenues** | | | | | | |
| 46820 | | Hall Income Tax | $344,511 | $239,707 | $103,300 | $103,300 | $230,251 | $103,300 |
| 46830 | | Beer Tax | 18,586 | 8,351 | 0 | 0 | 18,055 | 9,000 |
| 46835 | | Vehicle Certificate of Title Fees | 0 | 0 | 0 | 13,200 | 13,200 | 13,200 |
| 46840 | | Alcoholic Beverage Tax | 131,101 | 136,698 | 130,371 | 130,371 | 143,408 | 141,270 |
| 46850 | | Mixed Drink Tax | 11,753 | 0 | 0 | 0 | 0 | 0 |
| 46870 | | Emergency Hospital - Prisoners | 131,803 | 0 | 0 | 0 | 0 | 0 |
| 46890 | | Prisoner Transportation | 7,335 | 11,011 | 10,000 | 10,000 | 11,338 | 11,338 |
| 46915 | | Contracted Prisoner Board/Jail | 608,379 | 620,466 | 575,000 | 575,000 | 459,022 | 389,071 |
| 46915 | 1030 | Contracted Prisoner Board/Penal F | 169,100 | 126,749 | 165,000 | 165,000 | 120,385 | 77,002 |
| 46960 | | Election Registrar/Reimbursement | 18,955 | 15,164 | 15,164 | 15,164 | 15,600 | 15,000 |
| 46980 | | Other State Grants | 16,850 | 1,903 | 11,836 | 53,946 | 41,196 | 0 |
| 46980 | 4125 | Highway Safety Grant | 4,438 | 0 | 0 | 0 | 0 | 0 |
| 46980 | 4126 | Highway Safety Grant | 277 | 0 | 0 | 0 | 0 | 0 |
| 46980 | 4127 | Highway Safety Grant | 6,759 | 1,275 | 0 | 0 | 0 | 0 |
| 46980 | 4128 | Highway Safety Grant | 22,127 | 2,346 | 0 | 0 | 0 | 0 |
| 46980 | 4129 | Highway Safety Grant | 0 | 1,520 | 0 | 1,865 | 2,732 | 0 |
| 46980 | 4130 | Highway Safety Grant | 0 | 42,613 | 15,329 | 15,329 | 7,138 | 0 |
| 46980 | 4131 | Highway Safety Grant | 0 | 5,836 | 18,279 | 18,279 | 21,910 | 0 |
| 46980 | 4132 | Highway Safety Grant | 0 | 0 | 5,000 | 5,000 | 3,750 | 0 |
| 46980 | 4133 | Highway Safety Grant | 0 | 0 | 14,329 | 14,329 | 14,329 | 28,800 |
| 46980 | 4134 | Highway Safety Grant | 0 | 0 | 40,000 | 40,000 | 40,000 | 15,529 |
| 46980 | 4135 | Highway Safety Grant | 0 | 0 | 0 | 5,000 | 14,949 | 4,000 |
| 46980 | 4136 | Highway Safety Grant | 0 | 0 | 0 | 40,030 | 40,030 | 13,700 |
| 46980 | 4137 | Highway Safety Grant | 0 | 0 | 0 | 14,949 | 14,949 | 4,200 |
| 46980 | 6150 | Other State Grants - Denmark Churc | 75,893 | 0 | 0 | 0 | 0 | 0 |
| 46990 | | Other State Revenue | 364,243 | 15,489 | 0 | 0 | 14,198 | 0 |
| | | **Total State Grants and Revenues** | **$1,932,110** | **$1,229,128** | **$1,103,608** | **$1,220,762** | **$1,226,440** | **$825,410** |
| **47100** | | **Federal Through State** | | | | | | |
| 47220 | | Emergency Management Payments | $88,000 | $88,000 | $88,000 | $94,000 | $94,000 | $94,000 |
| 47250 | 4151 | Law Enforcement Grants | 37,464 | 21,854 | 36,677 | 34,749 | 34,749 | 0 |
| 47590 | | Federal Government - Prisoners | 99,185 | 70,275 | 73,927 | 73,927 | 73,927 | 73,927 |
| 47990 | | Other Direct Federal Revenue | 26,350 | 22,400 | 24,983 | 24,983 | 25,371 | 25,371 |
| | | **Total Federal Through State** | **$250,999** | **$202,529** | **$223,587** | **$227,659** | **$228,047** | **$193,298** |
| **48100** | | **Other Governments** | | | | | | |
| 48110 | | Prisoner Board - City | $37,925 | $40,359 | $35,317 | $35,317 | $35,317 | $35,317 |
| 48130 | | Contributions | 562,856 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 48140 | | Reimbursements - Joint Funding | 1,079,846 | 919,420 | 636,233 | 676,782 | 978,897 | 862,698 |
| | | **Total Other Governments** | **$1,680,627** | **$1,159,779** | **$871,550** | **$912,099** | **$1,214,214** | **$1,098,015** |
| **49000** | | **Other Sources** | | | | | | |
| 49700 | | Insurance Recovery | $104,810 | $72,868 | $0 | $28,688 | $32,097 | $0 |
| 49800 | | Transfers From Other Funds | 384,309 | 1,084,309 | 384,309 | 384,309 | 384,309 | 384,309 |
| 49800 | | Transfers From Other Funds - SROs | 0 | 0 | 250,000 | 250,000 | 240,000 | 250,000 |
| | | **Total Other Sources** | **$489,119** | **$1,157,177** | **$634,309** | **$662,997** | **$656,406** | **$634,309** |
| | | ***TOTAL ESTIMATED REVENUE*** | ***$34,227,000*** | ***$34,835,049*** | ***$33,140,881*** | ***$33,361,296*** | ***$34,565,013*** | ***$36,157,445*** |

**General Fund #101**

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **51100** | **County Commission** | | | | | | |
| 118 | Secretary to Board | $36,881 | $36,881 | $36,881 | $36,881 | $36,881 | $37,898 |
| 188 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 191 | County Commission Meetings | 93,100 | 93,600 | 93,600 | 93,600 | 93,600 | 93,600 |
| 201 | Social Security | 9,843 | 9,882 | 10,000 | 10,058 | 10,039 | 10,010 |
| 202 | Insurance Administrative Costs | 1,094 | 1,100 | 1,111 | 1,111 | 1,111 | 1,111 |
| 204 | State Retirement | 5,292 | 5,292 | 5,112 | 5,712 | 5,112 | 5,163 |
| 205 | Employee and Dependent Insurance | 3,768 | 3,768 | 3,768 | 4,368 | 4,388 | 4,388 |
| 206 | Life Insurance | 36 | 50 | 60 | 90 | 60 | 70 |
| 211 | Local Retirement | 0 | 0 | 0 | 50 | 0 | 0 |
| 355 | Travel | 230 | 108 | 335 | 335 | 170 | 335 |
| 435 | Office Supplies | 1,288 | 895 | 950 | 2,450 | 2,450 | 2,450 |
| 709 | Data Processing Equipment | 0 | 0 | 750 | 750 | 750 | 750 |
| | **Total County Commission** | **$151,532** | **$151,576** | **$152,567** | **$156,155** | **$155,311** | **$155,775** |
| **51300** | **County Mayor** | | | | | | |
| 101 | County Official | $99,973 | $104,489 | $107,376 | $107,376 | $107,376 | $107,376 |
| 185 | Educational Incentive - Other | 3,000 | 3,000 | 3,100 | 3,100 | 3,100 | 3,100 |
| 188 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 189 | Other Salaries and Wages | 41,629 | 41,209 | 42,438 | 42,438 | 42,438 | 42,862 |
| 201 | Social Security | 10,459 | 10,773 | 6,009 | 11,067 | 11,755 | 11,730 |
| 202 | Insurance Administrative Costs | 1,881 | 1,927 | 2,012 | 2,012 | 1,940 | 1,940 |
| 204 | State Retirement | 20,260 | 20,908 | 20,690 | 20,690 | 20,764 | 20,823 |
| 205 | Employee and Dependent Insurance | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 |
| 206 | Life Insurance | 269 | 274 | 242 | 302 | 307 | 350 |
| 307 | Communication | 1,943 | 1,857 | 2,500 | 2,500 | 2,500 | 2,500 |
| 317 | Data Processing Services | 1,702 | 407 | 2,474 | 774 | 2,000 | 2,474 |
| 355 | Travel | 5,219 | 5,689 | 7,000 | 7,850 | 7,000 | 7,000 |
| 435 | Office Supplies | 1,321 | 1,775 | 3,000 | 3,000 | 2,600 | 3,000 |
| 499 | Other Supplies and Materials | 3,438 | 2,294 | 4,000 | 4,850 | 3,600 | 4,000 |
| 599 | Other Charges | 0 | 22,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| | **Total County Mayor** | **$197,958** | **$223,466** | **$218,705** | **$224,573** | **$223,995** | **$225,019** |
| **51310** | **Human Resources** | | | | | | |
| 105 | Supervisor/Director | $74,069 | $74,069 | $74,069 | $74,069 | $74,069 | $75,920 |
| 185 | Educational Incentive - Other | 4,500 | 4,875 | 5,450 | 5,450 | 5,050 | 5,825 |
| 188 | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 189 | Other Salaries and Wages | 44,599 | 44,599 | 44,599 | 44,599 | 44,599 | 46,405 |
| 201 | Social Security | 8,521 | 8,549 | 9,480 | 8,795 | 9,579 | 9,803 |
| 202 | Insurance Administrative Costs | 3,762 | 3,855 | 3,875 | 3,875 | 3,875 | 3,875 |
| 204 | State Retirement | 17,029 | 17,029 | 16,447 | 16,447 | 16,447 | 16,954 |
| 205 | Employee and Dependent Insurance | 13,728 | 13,728 | 13,728 | 13,728 | 13,728 | 13,728 |
| 206 | Life Insurance | 232 | 238 | 192 | 292 | 250 | 275 |
| 307 | Communication | 1,220 | 1,593 | 1,680 | 1,680 | 1,680 | 1,680 |
| 312 | Contracts with Private Agencies | 0 | 52 | 3,000 | 3,000 | 200 | 3,000 |
| 317 | Data Processing Services | 452 | 112 | 0 | 0 | 0 | 0 |
| 320 | Dues and Memberships | 60 | 492 | 480 | 480 | 440 | 490 |
| 355 | Travel | 881 | 697 | 1,315 | 1,315 | 1,300 | 1,315 |
| 399 | Other Contracted Services | 36,441 | 25,443 | 74,574 | 72,574 | 36,000 | 36,441 |
| 435 | Office Supplies | 980 | 1,249 | 1,300 | 3,300 | 1,300 | 1,300 |
| | **Total Human Resources** | **$206,474** | **$196,580** | **$250,189** | **$251,104** | **$210,017** | **$217,011** |
| **51400** | **County Attorney** | | | | | | |
| 399 | Other Contracted Services | $50,000 | $90,000 | $50,000 | $80,000 | $80,000 | $50,000 |
| | **Total County Attorney** | **$50,000** | **$90,000** | **$50,000** | **$80,000** | **$80,000** | **$50,000** |
| **51500** | **Election Commission** | | | | | | |
| 101 | County Official | $73,370 | $76,752 | $79,338 | $79,338 | $79,338 | $79,338 |
| 106 | Deputy(ies) | 80,204 | 80,204 | 80,204 | 80,204 | 69,208 | 81,765 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 188 | Bonus Payments | 0 | 0 | 0 | 2,500 | 2,500 | 0 |
| 192 | Election Commission | 4,480 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 |
| 193 | Election Workers | 100,732 | 44,701 | 136,000 | 136,000 | 132,000 | 58,700 |
| 201 | Social Security | 14,806 | 12,966 | 14,879 | 16,571 | 15,071 | 12,324 |
| 202 | Insurance Administrative Costs | 5,486 | 5,782 | 5,813 | 4,813 | 5,813 | 5,813 |
| 204 | State Retirement | 17,661 | 18,855 | 17,200 | 17,600 | 18,988 | 17,200 |
| 205 | Employee and Dependent Insurance | 20,592 | 20,592 | 20,592 | 18,592 | 18,557 | 20,592 |
| 206 | Life Insurance | 296 | 299 | 253 | 278 | 327 | 340 |
| 211 | Local Retirement | 0 | 0 | 709 | 709 | 709 | 709 |
| 307 | Communication | 4,049 | 4,717 | 5,100 | 5,100 | 5,100 | 5,300 |
| 330 | Operating Lease Payments | 0 | 37,500 | 1,500 | 1,500 | 1,500 | 1,600 |
| 332 | Legal Notices | 5,883 | 5,620 | 12,000 | 12,000 | 8,000 | 10,000 |
| 336 | Maintenance and Repair - Equip | 34,087 | 35,092 | 45,100 | 45,100 | 30,000 | 39,200 |
| 348 | Postage | 2,470 | 1,893 | 600 | 600 | 600 | 2,850 |
| 349 | Printing, Stationery and Forms | 6,229 | 4,325 | 8,800 | 8,800 | 8,800 | 5,625 |
| 351 | Lease/Rentals | 670 | 310 | 1,100 | 1,100 | 1,100 | 500 |
| 355 | Travel | 2,672 | 2,955 | 3,500 | 3,500 | 3,500 | 3,500 |
| 411 | Data Processing Supplies | 0 | 606 | 700 | 700 | 700 | 1,000 |
| 435 | Office Supplies | 5,072 | 3,708 | 5,500 | 5,500 | 4,500 | 5,500 |
| 709 | Data Processing Equipment | 0 | 1,540 | 0 | 0 | 0 | 0 |
| | **Total Election Commission** | **$378,759** | **$365,217** | **$445,688** | **$447,305** | **$413,111** | **$358,656** |
| **51600** | **Register of Deeds** | | | | | | |
| 101 | County Official | $73,370 | $76,752 | $79,338 | $79,338 | $79,338 | $79,338 |
| 106 | Deputy(ies) | 160,630 | 148,200 | 150,103 | 150,103 | 148,200 | 155,103 |
| 184 | Educational Incentive - Official | 1,758 | 1,751 | 3,100 | 3,100 | 1,751 | 3,100 |
| 185 | Educational Incentive - Other | 2,625 | 4,800 | 4,225 | 4,525 | 4,800 | 5,750 |
| 188 | Bonus Payments | 0 | 0 | 0 | 3,000 | 3,000 | 0 |
| 201 | Social Security | 17,232 | 16,816 | 17,208 | 17,438 | 18,137 | 18,611 |
| 202 | Insurance Administrative Costs | 6,885 | 6,010 | 6,051 | 6,851 | 6,924 | 6,924 |
| 204 | State Retirement | 25,965 | 24,699 | 22,310 | 23,310 | 23,221 | 23,914 |
| 205 | Employee and Dependent Insurance | 23,340 | 21,234 | 20,976 | 24,076 | 24,072 | 24,072 |
| 206 | Life Insurance | 410 | 432 | 362 | 462 | 480 | 480 |
| 211 | Local Retirement | 0 | 0 | 800 | 1,400 | 1,600 | 1,600 |
| 307 | Communication | 0 | 0 | 1,200 | 1,200 | 800 | 1,200 |
| 355 | Travel | 0 | 200 | 1,200 | 1,200 | 1,000 | 1,200 |
| 411 | Data Processing Supplies | 59,960 | 36,723 | 30,000 | 30,000 | 25,000 | 30,000 |
| 435 | Office Supplies | 9,375 | 13,211 | 20,000 | 19,700 | 17,000 | 13,925 |
| | **Total Register of Deeds** | **$381,550** | **$350,828** | **$356,873** | **$365,703** | **$355,323** | **$365,217** |
| **51750** | **Codes Compliance** | | | | | | |
| 188 | Bonus Payments | $0 | $0 | $0 | $750 | $750 | $0 |
| 189 | Other Salaries and Wages | 36,072 | 36,072 | 36,064 | 36,064 | 36,064 | 36,966 |
| 196 | In Service Training | 274 | 0 | 1,500 | 500 | 1,500 | 1,500 |
| 201 | Social Security | 2,439 | 2,440 | 2,760 | 2,518 | 2,759 | 2,855 |
| 202 | Insurance Administrative Costs | 1,881 | 1,927 | 1,938 | 1,938 | 1,938 | 1,938 |
| 204 | State Retirement | 5,176 | 5,176 | 5,000 | 5,000 | 5,000 | 5,173 |
| 205 | Employee and Dependent Insurance | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 |
| 206 | Life Insurance | 69 | 70 | 60 | 90 | 77 | 90 |
| 307 | Communication | 1,708 | 1,671 | 1,500 | 1,500 | 1,500 | 1,500 |
| 312 | Contracts with Private Agencies | 21,490 | 44,127 | 30,000 | 31,000 | 30,000 | 30,000 |
| 338 | Maintenance and Repair - Vehicles | 221 | 1,213 | 1,500 | 1,500 | 1,500 | 1,500 |
| 399 | Other Contracted Services | 3,460 | 3,371 | 3,460 | 3,460 | 3,460 | 3,460 |
| 425 | Gasoline | 2,076 | 2,076 | 2,250 | 2,250 | 2,250 | 2,250 |
| 435 | Office Supplies | 1,009 | 295 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **Total Codes Compliance** | **$82,739** | **$105,302** | **$93,896** | **$94,434** | **$94,662** | **$95,096** |
| **51800** | **County Buildings** | | | | | | |
| 105 | Supervisor/Director | $47,074 | $47,074 | $47,074 | $64,074 | $64,074 | $46,366 |
| 166 | Custodial Personnel | 26,440 | 27,031 | 26,712 | 26,712 | 26,712 | 29,925 |
| 169 | Part-Time Personnel | 8,424 | 2,234 | 3,700 | 2,350 | 3,700 | 3,700 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 187 | Overtime | 2,047 | 2,271 | 2,500 | 5,000 | 5,000 | 5,000 |
| 188 | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 201 | Social Security | 5,961 | 5,574 | 5,538 | 6,953 | 7,725 | 6,502 |
| 202 | Insurance Administrative Costs | 2,975 | 3,027 | 3,048 | 3,690 | 3,048 | 1,940 |
| 204 | State Retirement | 10,843 | 10,960 | 10,034 | 10,834 | 10,048 | 4,841 |
| 205 | Employee and Dependent Insuranc | 10,632 | 10,632 | 10,632 | 10,824 | 10,632 | 6,864 |
| 206 | Life Insurance | 106 | 125 | 119 | 171 | 154 | 175 |
| 211 | Local Retirement | 0 | 0 | 0 | 500 | 500 | 500 |
| 307 | Communication | 1,196 | 818 | 1,500 | 1,500 | 1,500 | 1,500 |
| 335 | Maintenance and Repair - Bldg | 69,774 | 60,437 | 56,740 | 55,740 | 55,740 | 55,740 |
| 338 | Maintenance and Repair - Vehicles | 213 | 1,106 | 750 | 1,750 | 1,750 | 1,750 |
| 399 | Other Contracted Services | 16,505 | 30,000 | 46,800 | 46,800 | 46,800 | 46,800 |
| 410 | Custodial Supplies | 22,205 | 18,410 | 24,000 | 24,000 | 24,000 | 24,000 |
| 425 | Gasoline | 2,786 | 2,783 | 3,500 | 3,500 | 3,500 | 3,500 |
| 452 | Utilities | 671 | 752 | 900 | 900 | 900 | 900 |
| 707 | Building Improvements | 10,909 | 13,991 | 15,000 | 15,000 | 15,000 | 15,000 |
| 712 | Heating and Air Conditioning | 43,627 | 50,494 | 50,000 | 50,000 | 50,000 | 50,000 |
| | **Total County Buildings** | **$282,388** | **$287,719** | **$308,547** | **$331,798** | **$332,283** | **$305,003** |
| **51810** | **Other Facilities/Justice Complex** | | | | | | |
| 166 | Custodial Personnel | $28,000 | $37,080 | $37,080 | $37,080 | $37,080 | $37,080 |
| 307 | Communication | 60,927 | 30,193 | 35,344 | 44,969 | 44,969 | 30,000 |
| 335 | Maintenance and Repair - Bldg | 106,476 | 164,311 | 115,264 | 135,524 | 115,264 | 115,264 |
| 347 | Pest Control | 2,640 | 3,670 | 2,640 | 2,970 | 2,970 | 2,970 |
| 410 | Custodial Supplies | 2,252 | 1,971 | 2,122 | 4,101 | 4,101 | 3,100 |
| 452 | Utilities | 253,017 | 290,193 | 284,211 | 299,211 | 299,211 | 290,000 |
| | **Total Other Facilities/Justice Complex** | **$453,312** | **$527,418** | **$476,661** | **$523,855** | **$503,595** | **$478,414** |
| **51910** | **Preservation of Records** | | | | | | |
| 101 | County Official/Administrative Offi | $10,903 | $10,546 | $12,500 | $18,527 | $15,000 | $20,360 |
| 103 | Assistant(s) | 11,557 | 19,907 | 19,000 | 37,056 | 35,000 | 41,100 |
| 188 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | Social Security | 1,718 | 2,330 | 2,410 | 4,352 | 3,882 | 4,702 |
| 307 | Communication | 0 | 0 | 500 | 660 | 645 | 1,000 |
| 330 | Operating Leases | 0 | 0 | 0 | 0 | 0 | 900 |
| 337 | Maintenance and Repair - Office Eq | 1,505 | 1,505 | 1,505 | 1,505 | 1,505 | 1,505 |
| 355 | Travel | 494 | 3,151 | 750 | 900 | 857 | 800 |
| 359 | Disposal Fees | 90 | 0 | 200 | 50 | 0 | 100 |
| 435 | Office Supplies | 3,646 | 2,661 | 3,500 | 4,390 | 4,695 | 2,000 |
| 452 | Utilities | 8,060 | 8,821 | 10,000 | 10,000 | 8,500 | 10,000 |
| 499 | Other Supplies and Materials | 5,770 | 5,679 | 4,000 | 6,200 | 5,900 | 2,750 |
| 709 | Data Processing Equipment | 2,500 | 1,023 | 0 | 0 | 0 | 0 |
| | **Total Preservation of Records** | **$46,243** | **$55,623** | **$54,365** | **$84,390** | **$76,734** | **$85,217** |
| **51920** | **Risk Management** | | | | | | |
| 105 | Supervisor/Director | $16,000 | $16,000 | $16,000 | $32,213 | $32,213 | $32,535 |
| 188 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | Social Security | 1,116 | 1,106 | 1,224 | 2,323 | 2,522 | 2,489 |
| 202 | Insurance Administrative Costs | 1,094 | 1,100 | 1,268 | 1,268 | 1,268 | 1,268 |
| 204 | State Retirement | 2,296 | 2,296 | 2,325 | 4,273 | 4,573 | 4,509 |
| 205 | Employee and Dependent Insuranc | 2,084 | 2,084 | 2,368 | 2,668 | 2,368 | 2,368 |
| 206 | Life Insurance | 56 | 56 | 60 | 90 | 90 | 90 |
| 307 | Communication | 0 | 204 | 500 | 500 | 500 | 500 |
| 355 | Travel | 3,633 | 627 | 5,200 | 5,200 | 5,200 | 5,200 |
| 435 | Office Supplies | 500 | 1,376 | 1,675 | 1,675 | 1,675 | 1,675 |
| | **Total Risk Management** | **$26,779** | **$24,849** | **$30,620** | **$50,960** | **$51,159** | **$50,634** |
| **52100** | **Accounting and Budgeting** | | | | | | |
| 105 | Supervisor/Director | $87,106 | $87,106 | $87,106 | $87,106 | $87,106 | $89,284 |
| 185 | Educational Incentive - Other | 15,675 | 18,375 | 20,850 | 20,850 | 22,375 | 23,125 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 188 | Bonus Payments | 0 | 0 | 0 | 11,250 | 11,250 | 0 |
| 189 | Other Salaries and Wages | 559,231 | 559,231 | 559,236 | 558,782 | 549,733 | 540,852 |
| 191 | Budget Services and Printing | 3,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 201 | Social Security | 46,714 | 46,961 | 49,445 | 48,501 | 51,290 | 49,974 |
| 202 | Insurance Administrative Costs | 21,655 | 22,065 | 22,220 | 21,820 | 20,775 | 20,219 |
| 204 | State Retirement | 92,750 | 92,750 | 89,583 | 88,436 | 88,266 | 85,833 |
| 205 | Employee and Dependent Insurance | 77,808 | 77,550 | 77,808 | 70,808 | 70,633 | 67,464 |
| 206 | Life Insurance | 1,220 | 1,239 | 1,048 | 1,353 | 1,200 | 1,306 |
| 305 | Audit Services | 26,562 | 35,238 | 31,988 | 31,988 | 31,988 | 33,988 |
| 307 | Communication | 6,477 | 7,014 | 6,209 | 8,209 | 7,434 | 7,434 |
| 317 | Data Processing Services | 24,624 | 23,513 | 25,608 | 25,608 | 25,977 | 25,977 |
| 355 | Travel | 7,540 | 6,757 | 7,600 | 7,600 | 6,792 | 7,600 |
| 435 | Office Supplies | 18,002 | 12,720 | 14,280 | 14,280 | 12,900 | 14,280 |
| 452 | Utilities | 13,197 | 14,422 | 14,672 | 15,672 | 15,002 | 15,302 |
| 719 | Office Equipment | 877 | 141 | 2,000 | 2,000 | 1,799 | 2,000 |
| | **Total Accounting and Budgeting** | **$1,002,438** | **$1,007,082** | **$1,010,653** | **$1,015,263** | **$1,005,520** | **$985,638** |
| **52300** | **Property Assessor** | | | | | | |
| 101 | County Official | $73,370 | $76,752 | $79,338 | $79,338 | $79,338 | $79,338 |
| 106 | Deputy(ies) | 409,848 | 409,645 | 344,430 | 344,430 | 344,430 | 350,500 |
| 184 | Educational Incentive - Official | 1,758 | 1,755 | 3,000 | 3,000 | 1,747 | 3,000 |
| 185 | Educational Incentive - Other | 750 | 1,125 | 1,875 | 1,875 | 1,500 | 1,875 |
| 188 | Bonus Payments | 0 | 0 | 0 | 588 | 588 | 0 |
| 191 | Board and Committee Members Fee | 5,850 | 3,240 | 3,500 | 3,500 | 3,500 | 3,500 |
| 196 | In-Service Training | 198 | 1,554 | 2,000 | 2,000 | 2,000 | 2,000 |
| 201 | Social Security | 34,408 | 34,661 | 36,612 | 30,957 | 32,979 | 33,523 |
| 202 | Insurance Administrative Costs | 16,358 | 16,838 | 16,123 | 15,623 | 16,123 | 15,785 |
| 204 | State Retirement | 69,342 | 69,798 | 54,291 | 60,191 | 58,734 | 59,576 |
| 205 | Employee and Dependent Insurance | 63,572 | 62,701 | 56,544 | 50,444 | 51,912 | 51,912 |
| 206 | Life Insurance | 879 | 898 | 786 | 886 | 1,000 | 1,000 |
| 305 | Audit Services | 48,270 | 65,445 | 75,000 | 75,000 | 75,000 | 75,000 |
| 307 | Communication | 2,630 | 2,462 | 3,000 | 3,000 | 2,500 | 3,000 |
| 317 | Data Processing Services | 27,261 | 25,568 | 26,000 | 26,000 | 25,700 | 28,500 |
| 320 | Dues and Memberships | 2,135 | 2,275 | 2,450 | 2,450 | 2,450 | 2,450 |
| 338 | Maintenance and Repair - Vehicles | 839 | 1,447 | 1,150 | 1,150 | 1,150 | 1,150 |
| 355 | Travel | 5,666 | 3,548 | 7,900 | 7,900 | 5,000 | 7,900 |
| 435 | Office Supplies | 9,483 | 9,138 | 10,000 | 10,000 | 10,000 | 5,000 |
| | **Total Property Assessor** | **$772,617** | **$788,850** | **$723,999** | **$718,332** | **$715,651** | **$725,009** |
| **52310** | **Reappraisal Program** | | | | | | |
| 169 | Part-Time Personnel | $320 | $0 | $0 | $0 | $0 | $0 |
| 188 | Bonus Payments | 0 | 0 | 0 | 462 | 462 | 0 |
| 189 | Other Salaries and Wages | 93,912 | 93,912 | 191,665 | 191,665 | 191,665 | 194,465 |
| 201 | Social Security | 6,243 | 6,174 | 7,797 | 12,233 | 14,698 | 14,877 |
| 202 | Insurance Administrative Costs | 5,904 | 6,010 | 4,986 | 8,186 | 4,986 | 8,034 |
| 204 | State Retirement | 13,476 | 13,476 | 14,125 | 24,625 | 14,125 | 26,953 |
| 205 | Employee and Dependent Insurance | 17,496 | 17,496 | 17,496 | 29,696 | 17,496 | 28,128 |
| 206 | Life Insurance | 223 | 228 | 152 | 302 | 152 | 400 |
| 317 | Data Processing Services | 9,767 | 11,179 | 12,500 | 12,500 | 12,500 | 15,000 |
| 338 | Maintenance and Repair - Vehicles | 5,323 | 2,665 | 5,300 | 5,300 | 2,500 | 5,300 |
| 348 | Postage | 0 | 17,174 | 0 | 0 | 0 | 0 |
| 355 | Travel | 0 | 0 | 4,250 | 4,250 | 4,250 | 4,250 |
| 425 | Gasoline | 10,284 | 7,570 | 12,000 | 12,000 | 10,000 | 12,000 |
| 435 | Office Supplies | 4,289 | 6,209 | 9,700 | 9,700 | 9,700 | 9,700 |
| | **Total Reappraisal Program** | **$167,237** | **$182,093** | **$279,971** | **$310,919** | **$282,534** | **$319,107** |
| **52400** | **Trustee** | | | | | | |
| 101 | County Official | $73,370 | $76,752 | $79,338 | $79,338 | $79,338 | $79,338 |
| 106 | Deputy(ies) | 136,195 | 137,649 | 138,000 | 139,018 | 139,018 | 167,460 |
| 169 | Part-Time Personnel | 17,724 | 13,357 | 20,000 | 14,625 | 15,000 | 20,200 |
| 184 | Educational Incentive - Official | 1,648 | 1,865 | 1,865 | 1,865 | 1,747 | 1,865 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 185 | Educational Incentive - Other | 3,375 | 4,500 | 5,250 | 5,625 | 5,625 | 6,375 |
| 188 | Bonus Payments | 0 | 0 | 0 | 3,500 | 3,500 | 0 |
| 196 | In-Service Training | 300 | 149 | 600 | 600 | 400 | 600 |
| 201 | Social Security | 16,694 | 16,764 | 16,402 | 18,148 | 18,683 | 21,055 |
| 202 | Insurance Administrative Costs | 5,118 | 5,662 | 6,096 | 6,096 | 6,096 | 6,380 |
| 204 | State Retirement | 30,073 | 30,767 | 30,074 | 30,216 | 30,074 | 30,216 |
| 205 | Employee and Dependent Insurance | 17,880 | 20,982 | 21,264 | 19,764 | 21,264 | 21,936 |
| 206 | Life Insurance | 449 | 460 | 348 | 500 | 350 | 550 |
| 307 | Communication | 206 | 1,241 | 1,300 | 1,300 | 1,000 | 1,000 |
| 317 | Data Processing Services | 12,626 | 12,799 | 13,500 | 13,500 | 12,800 | 13,500 |
| 320 | Dues and Memberships | 740 | 575 | 500 | 500 | 400 | 500 |
| 349 | Printing, Stationery and Forms | 9,623 | 9,989 | 11,000 | 11,000 | 11,000 | 11,000 |
| 355 | Travel | 2,513 | 2,348 | 3,000 | 3,000 | 3,000 | 3,000 |
| 399 | Other Contracted Services | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 435 | Office Supplies | 4,745 | 3,998 | 3,500 | 3,500 | 2,500 | 3,500 |
| 599 | Other Charges | 0 | 0 | 500 | 500 | 375 | 400 |
| 709 | Data Processing Equipment | 0 | 0 | 3,000 | 3,000 | 2,500 | 2,700 |
| | **Total Trustee** | **$333,279** | **$339,857** | **$355,537** | **$360,595** | **$354,670** | **$391,575** |
| **52500** | **County Clerk** | | | | | | |
| 101 | County Official | $73,370 | $76,752 | $79,338 | $79,338 | $79,338 | $79,338 |
| 106 | Deputy(ies) | 334,880 | 336,248 | 344,000 | 347,824 | 344,000 | 368,140 |
| 169 | Part-Time Personnel | 30,282 | 21,540 | 33,440 | 33,440 | 33,440 | 12,740 |
| 184 | Educational Incentive - Other | 1,758 | 1,751 | 2,000 | 2,000 | 2,000 | 2,000 |
| 188 | Bonus Payments | 0 | 0 | 0 | 7,750 | 7,750 | 0 |
| 201 | Social Security | 30,905 | 30,536 | 31,530 | 31,016 | 35,689 | 35,360 |
| 202 | Insurance Administrative Costs | 15,474 | 16,449 | 14,933 | 16,733 | 16,336 | 16,336 |
| 204 | State Retirement | 53,439 | 53,463 | 50,815 | 50,146 | 54,353 | 54,353 |
| 205 | Employee and Dependent Insurance | 51,060 | 55,758 | 52,200 | 52,600 | 48,816 | 48,816 |
| 206 | Life Insurance | 867 | 851 | 669 | 876 | 845 | 900 |
| 211 | Local Retirement | 0 | 0 | 614 | 914 | 1,300 | 1,300 |
| 305 | Audit Services | 0 | 5,056 | 0 | 0 | 0 | 0 |
| 307 | Communication | 103 | 720 | 500 | 1,600 | 1,100 | 1,100 |
| 320 | Dues and Memberships | 200 | 200 | 200 | 300 | 300 | 300 |
| 334 | Equipment Rental and Maintenance | 2,850 | 2,400 | 2,400 | 2,400 | 2,400 | 3,000 |
| 337 | Maintenance and Repair - Office Eq | 14,971 | 14,535 | 15,000 | 15,000 | 15,000 | 15,700 |
| 349 | Printing, Stationery & Forms | 0 | 0 | 0 | 6,100 | 12,100 | 4,000 |
| 355 | Travel | 1,161 | 819 | 1,800 | 1,000 | 1,200 | 1,800 |
| 411 | Data Processing Supplies | 521 | 1,258 | 993 | 1,993 | 993 | 4,993 |
| 435 | Office Supplies | 9,516 | 12,612 | 11,970 | 9,970 | 11,970 | 11,170 |
| 707 | Building Improvements | 0 | 2,949 | 0 | 0 | 0 | 0 |
| 709 | Data Processing Equipment | 3,500 | 4,666 | 0 | 19,500 | 8,000 | 2,000 |
| | **Total County Clerk** | **$624,857** | **$638,563** | **$642,402** | **$680,500** | **$676,930** | **$663,346** |
| **52600** | **Information Technology** | | | | | | |
| 105 | Supervisor/Director | $0 | $0 | $45,000 | $45,000 | $45,000 | $55,000 |
| 185 | Educational Incentive | 0 | 0 | 300 | 300 | 300 | 475 |
| 188 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | Social Security | $918 | 1,721 | 2,443 | 3,501 | 3,523 | 4,525 |
| 204 | State Retirement | 0 | 1,399 | 6,237 | 6,242 | 6,237 | 8,484 |
| 206 | Life Insurance | 0 | 7 | 72 | 92 | 72 | 100 |
| 307 | Communication | 0 | 2,991 | 8,040 | 5,040 | 4,000 | 5,000 |
| 312 | Contracts with Private Agencies | 0 | 770 | 12,000 | 12,000 | 12,000 | 8,000 |
| 317 | Data Processing Services | 12,000 | 10,179 | 12,500 | 12,500 | 12,500 | 34,077 |
| 338 | Maintenance & Repair - Vehicles | 0 | 0 | 1,500 | 1,500 | 1,000 | 700 |
| 355 | Travel | 0 | 3,654 | 5,000 | 5,000 | 4,784 | 5,000 |
| 399 | Other Contracted Services | 0 | 22,500 | 0 | 0 | 0 | 0 |
| 411 | Data Processing Supplies | 10,020 | 0 | 15,000 | 18,000 | 18,000 | 15,000 |
| 425 | Gasoline | 0 | 0 | 2,500 | 1,500 | 750 | 1,200 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 435 | | Office Supplies | 0 | 931 | 500 | 1,500 | 1,500 | 1,000 |
| 718 | | Motor Vehicles | 0 | 1,500 | 0 | 0 | 0 | 0 |
| | **Total Information Technology** | | **$22,938** | **$45,652** | **$111,092** | **$112,925** | **$110,416** | **$138,561** |
| **53100** | **Circuit Court Clerk** | | | | | | | |
| 101 | | County Official | $80,707 | $84,427 | $87,272 | $87,272 | $87,272 | $87,272 |
| 106 | | Deputy(ies) | 613,411 | 600,899 | 633,662 | 652,721 | 652,721 | 666,363 |
| 106 | 4163 | Deputy(ies) | 0 | 64,749 | 66,749 | 70,248 | 70,248 | 72,501 |
| 121 | | Data Processing Personnel | 0 | 0 | 100 | 15,100 | 0 | 0 |
| 169 | | Part-Time Personnel | 7,938 | 5,481 | 8,068 | 8,068 | 8,068 | 15,000 |
| 184 | | Educational Incentive - Official | 1,758 | 1,755 | 2,500 | 2,500 | 2,500 | 2,500 |
| 185 | | Educational Incentive - Other | 6,900 | 6,750 | 9,000 | 9,000 | 9,000 | 9,000 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 8,250 | 8,250 | 0 |
| 188 | 4163 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 194 | | Jury and Witness Compensation | 57,526 | 53,083 | 58,000 | 58,000 | 58,000 | 56,000 |
| 201 | | Social Security | 50,058 | 49,228 | 53,902 | 53,992 | 58,738 | 59,680 |
| 201 | 4163 | Social Security | 0 | 4,751 | 5,232 | 5,158 | 5,431 | 5,546 |
| 202 | | Insurance Administrative Costs | 23,357 | 24,781 | 24,839 | 24,839 | 24,839 | 26,867 |
| 202 | 4163 | Insurance Administrative Costs | 0 | 1,850 | 2,131 | 2,631 | 2,131 | 2,221 |
| 204 | | State Retirement | 99,606 | 95,368 | 93,469 | 93,611 | 102,563 | 104,454 |
| 204 | 4163 | State Retirement | 0 | 9,292 | 8,974 | 9,509 | 9,736 | 10,049 |
| 205 | | Employee and Dependent Insurance | 85,808 | 85,930 | 86,904 | 94,904 | 90,384 | 90,384 |
| 205 | 4163 | Employee and Dependent Insurance | 0 | 6,960 | 6,960 | 6,960 | 6,960 | 6,960 |
| 206 | | Life Insurance | 1,376 | 1,329 | 1,128 | 1,563 | 1,632 | 1,632 |
| 206 | 4163 | Life Insurance | 0 | 120 | 104 | 131 | 155 | 155 |
| 210 | | Unemployment Compensation | 0 | 0 | 0 | 100 | 0 | 0 |
| 211 | | Local Retirement | 0 | 0 | 194 | 494 | 194 | 194 |
| 317 | | Data Processing Services | 28,604 | 19,016 | 100 | 25,100 | 100 | 100 |
| 330 | | Operating Lease Payments | 10,407 | 10,758 | 12,200 | 12,200 | 12,200 | 14,000 |
| 355 | | Travel | 2,711 | 3,096 | 3,000 | 3,700 | 3,000 | 3,500 |
| 411 | | Data Processing Supplies | 419 | 452 | 100 | 2,600 | 100 | 100 |
| 414 | | Duplicating Supplies | 1,469 | 1,513 | 1,500 | 1,437 | 1,500 | 1,500 |
| 435 | | Office Supplies | 21,269 | 19,975 | 23,000 | 21,863 | 22,500 | 23,000 |
| 499 | | Other Supplies and Materials | 0 | 1,787 | 3,000 | 3,000 | 2,000 | 2,000 |
| 709 | | Data Processing Equipment | 35,985 | 34,173 | 100 | 7,600 | 100 | 100 |
| 711 | | Furniture and Fixtures | 0 | 2,990 | 0 | 500 | 0 | 0 |
| | **Total Circuit Court Clerk** | | **$1,129,309** | **$1,190,513** | **$1,192,188** | **$1,283,801** | **$1,241,072** | **$1,261,078** |
| **53300** | **General Sessions - Div I** | | | | | | | |
| 102 | | County Official/Judge | $153,077 | $156,292 | $158,636 | $158,636 | $158,636 | $161,174 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 189 | | Other Salaries and Wages | 86,986 | 86,986 | 86,986 | 86,986 | 86,986 | 89,161 |
| 201 | | Social Security | 15,357 | 15,584 | 18,790 | 15,905 | 18,905 | 20,048 |
| 202 | | Insurance Administrative Costs | 3,762 | 3,855 | 3,875 | 3,875 | 3,875 | 3,875 |
| 204 | | State Retirement | 34,449 | 34,910 | 34,043 | 34,043 | 34,043 | 36,322 |
| 205 | | Employee and Dependent Insurance | 13,728 | 13,728 | 13,728 | 13,728 | 13,728 | 13,728 |
| 206 | | Life Insurance | 447 | 457 | 395 | 475 | 395 | 500 |
| 355 | | Travel | 1,504 | 1,407 | 2,500 | 2,500 | 2,500 | 2,500 |
| 435 | | Office Supplies | 9,831 | 7,186 | 15,000 | 15,000 | 10,000 | 10,000 |
| | **Total General Sessions - Div I** | | **$319,141** | **$320,405** | **$333,953** | **$332,648** | **$330,568** | **$337,308** |
| **53330** | **Drug Court** | | | | | | | |
| 201 | 1012 | Social Security | $230 | $50 | $0 | $0 | $0 | $0 |
| 204 | 1012 | State Retirement | 418 | 94 | 0 | 0 | 0 | 0 |
| 599 | 1012 | Other Charges | 8,326 | 4,119 | 9,000 | 9,000 | 9,000 | 9,000 |
| 599 | 1013 | Other Charges | 7,385 | 3,224 | 9,000 | 9,000 | 9,000 | 9,000 |
| | **Total Drug Court** | | **$16,359** | **$7,487** | **$18,000** | **$18,000** | **$18,000** | **$18,000** |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **53400** | **Chancery Court/Clerk and Master** | | | | | | |
| 101 | County Official | $80,707 | $84,427 | $87,272 | $87,272 | $87,272 | $87,272 |
| 106 | Deputy(ies) | 307,448 | 311,004 | 321,107 | 321,107 | 321,107 | 327,834 |
| 169 | Part-Time Personnel | 86,611 | 64,850 | 97,341 | 97,341 | 85,000 | 98,314 |
| 184 | Educational Incentive - Official | 1,718 | 1,795 | 2,000 | 2,000 | 1,747 | 2,000 |
| 185 | Educational Incentive - Other | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 188 | Bonus Payments | 0 | 0 | 0 | 1,220 | 1,220 | 0 |
| 194 | Jury and Witness Compensation | 0 | 410 | 1,500 | 0 | 1,500 | 1,500 |
| 201 | Social Security | 33,826 | 33,052 | 39,070 | 34,164 | 38,200 | 39,659 |
| 202 | Insurance Administrative Costs | 14,894 | 13,740 | 13,020 | 14,820 | 13,020 | 13,020 |
| 204 | State Retirement | 55,700 | 56,744 | 55,201 | 56,701 | 56,601 | 57,534 |
| 205 | Employee and Dependent Insurance | 46,870 | 45,624 | 45,624 | 45,674 | 45,624 | 45,624 |
| 206 | Life Insurance | 759 | 774 | 645 | 845 | 884 | 950 |
| 307 | Communication | 0 | 4,531 | 3,500 | 5,500 | 4,500 | 3,500 |
| 337 | Maintenance and Repair - Equip | 12,715 | 13,220 | 17,000 | 17,000 | 16,000 | 20,337 |
| 355 | Travel | 3,590 | 4,082 | 4,000 | 4,000 | 3,500 | 4,040 |
| 399 | Other Contracted Services | 0 | 13,330 | 15,000 | 15,000 | 10,000 | 15,000 |
| 411 | Data Processing Supplies | 14,239 | 41,156 | 100 | 16,700 | 14,700 | 5,000 |
| 435 | Office Supplies | 43,517 | 31,099 | 40,000 | 34,500 | 34,000 | 40,400 |
| 599 | Other Charges | 0 | 1,386 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total Chancery Court/Clerk and Master** | **$705,594** | **$724,224** | **$746,880** | **$758,344** | **$739,375** | **$766,484** |
| **53500** | **General Sessions - Div II** | | | | | | |
| 102 | County Official/Judge | $153,077 | $156,292 | $158,636 | $158,636 | $158,636 | $161,174 |
| 169 | Part-Time Personnel | 7,998 | 6,389 | 14,194 | 14,194 | 14,194 | 14,194 |
| 188 | Bonus Payments | 0 | 0 | 0 | 1,750 | 0 | 0 |
| 189 | Other Salaries and Wages | 81,323 | 81,323 | 88,288 | 88,288 | 88,288 | 90,495 |
| 201 | Social Security | 16,415 | 16,509 | 20,282 | 16,916 | 19,976 | 21,656 |
| 202 | Insurance Administrative Costs | 1,881 | 1,927 | 1,993 | 2,993 | 1,993 | 1,993 |
| 204 | State Retirement | 27,968 | 29,266 | 26,975 | 27,575 | 26,632 | 27,495 |
| 205 | Employee and Dependent Insurance | 7,105 | 7,105 | 7,105 | 7,105 | 7,105 | 7,105 |
| 206 | Life Insurance | 442 | 449 | 426 | 526 | 480 | 600 |
| 211 | Local Retirement | 0 | 0 | 837 | 1,137 | 1,673 | 1,673 |
| 317 | Data Processing Services | 1,575 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 320 | Dues and Memberships | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 328 | Janitorial Services | 862 | 164 | 900 | 900 | 900 | 900 |
| 335 | Maintenance and Repair - Bldg | 11,296 | 7,128 | 8,500 | 8,500 | 8,500 | 8,500 |
| 336 | Maintenance and Repair - Equip | 1,010 | 1,467 | 1,500 | 1,500 | 1,500 | 6,500 |
| 351 | Lease/Rentals | 2,251 | 2,299 | 3,000 | 3,000 | 3,000 | 3,000 |
| 355 | Travel | 3,366 | 2,424 | 4,000 | 4,000 | 4,000 | 4,000 |
| 399 | Other Contracted Services | 5,082 | 5,900 | 10,000 | 49,360 | 10,000 | 10,000 |
| 410 | Janitorial Supplies | 991 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 435 | Office Supplies | 2,563 | 3,186 | 3,200 | 3,200 | 3,200 | 3,200 |
| 437 | Publications | 512 | 644 | 1,000 | 1,000 | 1,000 | 1,000 |
| 452 | Utilities | 20,494 | 22,022 | 30,902 | 30,902 | 30,902 | 30,902 |
| 499 | Other Supplies and Materials | 1,182 | 0 | 0 | 0 | 0 | 0 |
| 707 | Building Improvements | 2,720 | 619 | 5,000 | 5,000 | 5,000 | 5,000 |
| 708 | Communication Equipment | 244 | 100 | 1,000 | 1,000 | 1,000 | 1,000 |
| 709 | Data Processing Equipment | 1,710 | 2,865 | 2,900 | 2,900 | 2,900 | 2,900 |
| 712 | Heating and Air Conditioning | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **Total General Sessions - Div II** | **$354,067** | **$355,578** | **$398,138** | **$437,882** | **$398,378** | **$410,787** |
| **53520** | **Juvenile Court Clerk** | | | | | | |
| 101 | County Official | $73,370 | $76,752 | $79,338 | $79,338 | $79,338 | $79,338 |
| 106 | Deputy(ies) | 68,115 | 67,593 | 68,413 | 71,891 | 71,891 | 73,688 |
| 119 | Accountant/Bookkeeper | 47,530 | 47,530 | 47,530 | 47,530 | 47,530 | 48,718 |
| 162 | Clerical Personnel | 56,311 | 56,311 | 56,311 | 57,911 | 57,911 | 87,177 |
| 169 | Part-Time Personnel | 17,808 | 16,571 | 20,566 | 19,528 | 19,528 | 9,723 |
| 188 | Bonus Payments | 0 | 0 | 0 | 4,250 | 4,250 | 0 |
| 201 | Social Security | 18,872 | 18,959 | 20,820 | 19,913 | 21,454 | 21,473 |
| 202 | Insurance Administrative Costs | 8,138 | 7,934 | 7,207 | 7,857 | 7,207 | 9,144 |
| 204 | State Retirement | 35,204 | 35,615 | 34,529 | 35,434 | 35,234 | 36,170 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 205 | | Employee and Dependent Insurance | 27,568 | 27,821 | 24,791 | 27,341 | 24,791 | 28,559 |
| 206 | | Life Insurance | 481 | 471 | 403 | 510 | 410 | 575 |
| 317 | | Data Processing Services | 0 | 579 | 750 | 750 | 750 | 750 |
| 336 | | Maintenance and Repair - Equip | 183 | 243 | 250 | 250 | 250 | 250 |
| 349 | | Printing, Stationery and Forms | 746 | 748 | 750 | 750 | 750 | 750 |
| 351 | | Lease/Rentals | 6,652 | 7,504 | 7,621 | 7,621 | 7,621 | 7,621 |
| 355 | | Travel | 0 | 0 | 400 | 400 | 400 | 400 |
| 399 | | Other Contracted Services | 0 | 17,350 | 20,784 | 0 | 0 | 0 |
| 411 | | Data Processing Supplies | 840 | 904 | 1,000 | 1,000 | 1,000 | 1,000 |
| 435 | | Office Supplies | 3,396 | 3,602 | 3,607 | 3,607 | 3,607 | 3,607 |
| | **Total Juvenile Court Clerk** | | **$365,214** | **$386,487** | **$395,070** | **$385,881** | **$383,922** | **$408,943** |
| **53600** | **District Attorney General** | | | | | | | |
| 103 | | Assistant to Attorney General | $72,816 | $76,809 | $79,560 | $79,560 | $79,560 | $82,428 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | | Social Security | 5,321 | 5,626 | 6,086 | 6,144 | 6,086 | 6,306 |
| 202 | | Insurance Administrative Costs | 1,881 | 1,927 | 1,938 | 1,938 | 1,938 | 1,938 |
| 204 | | State Retirement | 10,449 | 11,022 | 11,027 | 11,027 | 11,027 | 11,425 |
| 205 | | Employee and Dependent Insurance | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 |
| 206 | | Life Insurance | 132 | 139 | 128 | 178 | 154 | 173 |
| 499 | | Gang Prevention | 0 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 599 | | Other Charges | 400 | 0 | 400 | 400 | 400 | 400 |
| | **Total District Attorney General** | | **$97,863** | **$109,887** | **$116,003** | **$116,861** | **$116,779** | **$119,534** |
| **53610** | **Public Defender** | | | | | | | |
| 140 | | Assistant to Public Defender | $60,048 | $68,275 | $71,040 | $71,040 | $71,040 | $73,908 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | | Social Security | 4,318 | 4,948 | 5,435 | 5,493 | 5,492 | 5,654 |
| 202 | | Insurance Administrative Costs | 1,836 | 1,882 | 1,893 | 1,893 | 1,938 | 1,938 |
| 204 | | State Retirement | 8,617 | 9,798 | 9,846 | 9,846 | 9,846 | 10,244 |
| 205 | | Employee and Dependent Insurance | 6,576 | 6,576 | 6,576 | 6,576 | 6,576 | 6,576 |
| 206 | | Life Insurance | 109 | 119 | 115 | 165 | 154 | 175 |
| 355 | | Travel | 151 | 183 | 1,000 | 1,000 | 1,000 | 1,000 |
| 599 | | Other Charges | 400 | 0 | 400 | 400 | 400 | 400 |
| | **Total Public Defender** | | **$82,055** | **$91,781** | **$96,305** | **$97,163** | **$97,196** | **$99,895** |
| **53900** | **Juvenile Court - Boot Camp** | | | | | | | |
| 309 | | Contracts with Government Agencie | $137,173 | $0 | $0 | $0 | $0 | $0 |
| 399 | | Other Contracted Services | 61,683 | 0 | 0 | 0 | 0 | 0 |
| 599 | | Other Charges - Gang Prevention | 9,125 | 69,892 | 100,000 | 100,000 | 100,000 | 100,000 |
| | **Total Juvenile Court - Boot Camp** | | **$207,981** | **$69,892** | **$100,000** | **$100,000** | **$100,000** | **$100,000** |
| **54110** | **Sheriff's Department** | | | | | | | |
| 101 | | County Official | $80,707 | $84,156 | $87,272 | $87,272 | $87,272 | $87,272 |
| 106 | | Deputy(ies) | 3,422,052 | 3,391,490 | 3,422,052 | 3,418,307 | 3,396,307 | 4,110,762 |
| 106 | 4125 | Deputy(ies) - Highway Safety Grant | 3,633 | 0 | 0 | 0 | 0 | 0 |
| 106 | 4127 | Deputy(ies) - Highway Safety Grant | 1,239 | 0 | 0 | 0 | 0 | 0 |
| 106 | 4128 | Deputy(ies) - Highway Safety Grant | 14,152 | 699 | 0 | 0 | 0 | 0 |
| 169 | | Part-Time Personnel | 79,697 | 59,228 | 60,968 | 130,968 | 110,968 | 189,793 |
| 185 | | Educational Incentive - Other | 6,000 | 6,000 | 6,200 | 6,100 | 6,100 | 3,100 |
| 187 | | Overtime | 137,840 | 112,538 | 131,910 | 149,326 | 142,959 | 107,219 |
| 187 | 4130 | Overtime | 0 | 3,109 | 8,614 | 8,614 | 8,614 | 0 |
| 187 | 4131 | Overtime | 0 | 9,483 | 814 | 814 | 814 | 0 |
| 187 | 4133 | Overtime | 0 | 0 | 9,614 | 9,614 | 9,614 | 9,614 |
| 187 | 4134 | Overtime | 0 | 0 | 9,614 | 9,614 | 9,614 | 9,614 |
| 187 | 4135 | Overtime | 0 | 0 | 0 | 500 | 700 | 0 |
| 187 | 4136 | Overtime | 0 | 0 | 0 | 19,028 | 19,028 | 0 |
| 187 | 4137 | Overtime | 0 | 0 | 0 | 7,149 | 7,149 | 0 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 56,000 | 56,000 | 0 |
| 189 | 4151 | Other Salaries and Wages | 37,464 | 21,854 | 0 | 34,749 | 34,750 | 0 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 194 | | Jury and Witness Fees | 0 | 215 | 0 | 0 | 0 | 0 |
| 196 | | In-Service Training | 10,000 | 5,000 | 20,000 | 25,850 | 27,500 | 27,500 |
| 196 | 4108 | In-Service Training - State | 41,400 | 43,200 | 0 | 41,400 | 41,400 | 41,000 |
| 201 | | Social Security | 272,358 | 262,402 | 255,279 | 283,818 | 302,847 | 349,348 |
| 201 | 4125 | Social Security - Highway Safety Gra | 264 | 0 | 0 | 0 | 0 | 0 |
| 201 | 4127 | Social Security - Highway Safety Gra | 88 | 0 | 0 | 0 | 0 | 0 |
| 201 | 4128 | Social Security - Highway Safety Gra | 1,025 | 49 | 0 | 0 | 0 | 0 |
| 201 | 4130 | Social Security - Highway Safety Gra | 0 | 221 | 636 | 636 | 636 | 0 |
| 201 | 4131 | Social Security - Highway Safety Gra | 0 | 672 | 86 | 86 | 86 | 0 |
| 201 | 4133 | Social Security - Highway Safety Gra | 0 | 0 | 736 | 736 | 736 | 736 |
| 201 | 4134 | Social Security - Highway Safety Gra | 0 | 0 | 736 | 736 | 736 | 736 |
| 201 | 4135 | Social Security - Highway Safety Gra | 0 | 0 | 0 | 100 | 100 | 0 |
| 201 | 4136 | Social Security - Highway Safety Gra | 0 | 0 | 0 | 1,530 | 1,530 | 0 |
| 201 | 4137 | Social Security - Highway Safety Gra | 0 | 0 | 0 | 600 | 600 | 0 |
| 202 | | Insurance Administrative Costs | 113,504 | 119,643 | 114,088 | 129,088 | 114,088 | 114,088 |
| 204 | | State Retirement | 495,139 | 460,146 | 477,075 | 410,533 | 401,819 | 401,819 |
| 204 | 4125 | State Retirement - Highway Safety ( | 521 | 0 | 0 | 0 | 0 | 0 |
| 204 | 4127 | State Retirement - Highway Safety ( | 146 | 0 | 0 | 0 | 0 | 0 |
| 204 | 4128 | State Retirement - Highway Safety ( | 1,327 | 47 | 0 | 0 | 0 | 0 |
| 204 | 4130 | State Retirement - Highway Safety ( | 0 | 248 | 1,180 | 1,180 | 1,180 | 0 |
| 204 | 4131 | State Retirement - Highway Safety ( | 0 | 735 | 580 | 580 | 580 | 0 |
| 204 | 4133 | State Retirement - Highway Safety ( | 0 | 0 | 1,380 | 1,380 | 1,380 | 1,380 |
| 204 | 4134 | State Retirement - Highway Safety ( | 0 | 0 | 1,380 | 1,380 | 1,380 | 1,380 |
| 204 | 4135 | State Retirement - Highway Safety ( | 0 | 0 | 0 | 200 | 200 | 0 |
| 204 | 4136 | State Retirement - Highway Safety ( | 0 | 0 | 0 | 2,772 | 2,772 | 0 |
| 204 | 4137 | State Retirement - Highway Safety ( | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 205 | | Employee and Dependent Insurance | 397,476 | 401,241 | 400,000 | 365,000 | 343,778 | 360,000 |
| 206 | | Life Insurance | 6,946 | 7,128 | 6,622 | 8,122 | 6,622 | 8,000 |
| 210 | | Unemployment Compensation | 0 | 0 | 0 | 8,000 | 0 | 0 |
| 211 | | Local Retirement | 0 | 0 | 1,000 | 5,300 | 4,236 | 7,000 |
| 302 | 4136 | Advertising - Public Service Announ | 0 | 0 | 0 | 1,200 | 1,200 | 0 |
| 307 | | Communication | 94,972 | 149,978 | 94,972 | 134,124 | 105,472 | 45,000 |
| 312 | | Contracts with Private Agencies | 28,231 | 15,381 | 19,075 | 26,355 | 19,075 | 19,075 |
| 317 | | Data Processing Services | 30,028 | 34,056 | 30,000 | 31,063 | 30,000 | 30,000 |
| 317 | 4127 | Data Processing Services | 414 | 0 | 0 | 0 | 0 | 0 |
| 317 | 4140 | Data Processing Services | 0 | 0 | 0 | 7,000 | 7,000 | 0 |
| 320 | | Dues and Memberships | 0 | 403 | 800 | 800 | 800 | 800 |
| 335 | | Maintenance and Repair - Bldg | 20,689 | 9,626 | 12,848 | 7,977 | 13,060 | 13,000 |
| 335 | 4140 | Maintenance and Repair - Bldg | 0 | 0 | 0 | 25,621 | 25,621 | 0 |
| 338 | | Maintenance and Repair - Vehicles | 132,852 | 194,156 | 166,600 | 168,557 | 190,664 | 170,000 |
| 347 | | Pest Control | 480 | 480 | 480 | 600 | 480 | 480 |
| 351 | | Lease/Rentals | 5,000 | 9,980 | 5,000 | 5,000 | 5,000 | 5,000 |
| 355 | | Travel | 39,748 | 28,294 | 20,000 | 46,831 | 23,459 | 33,459 |
| 355 | 4126 | Travel - Highway Safety Grant | 277 | 0 | 0 | 0 | 0 | 0 |
| 355 | 4127 | Travel - Highway Safety Grant | 461 | 277 | 0 | 0 | 0 | 0 |
| 355 | 4130 | Travel - Highway Safety Grant | 0 | 1,239 | 4,800 | 4,800 | 4,800 | 0 |
| 355 | 4131 | Travel - Highway Safety Grant | 0 | 0 | 500 | 500 | 500 | 0 |
| 355 | 4133 | Travel - Highway Safety Grant | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 355 | 4134 | Travel - Highway Safety Grant | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 355 | 4136 | Travel - Highway Safety Grant | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 355 | 4137 | Travel - Highway Safety Grant | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 410 | | Janitorial Supplies | 2,681 | 2,011 | 2,646 | 1,981 | 2,646 | 2,646 |
| 425 | | Gasoline | 305,334 | 293,071 | 326,000 | 232,111 | 288,854 | 275,000 |
| 431 | | Law Enforcement Supplies | 26,224 | 46,723 | 24,042 | 58,160 | 63,306 | 25,000 |
| 431 | 4128 | Law Enforcement Supplies | 525 | 0 | 0 | 0 | 0 | 0 |
| 431 | 4134 | Law Enforcement Supplies | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 431 | 4136 | Law Enforcement Supplies | 0 | 0 | 0 | 4,200 | 4,000 | 4,000 |
| 431 | 4137 | Law Enforcement Supplies | 0 | 0 | 0 | 5,400 | 5,400 | 5,400 |
| 435 | | Office Supplies | 31,658 | 19,818 | 29,300 | 33,212 | 30,800 | 30,800 |
| 451 | | Uniforms | 74,935 | 70,153 | 104,935 | 117,641 | 44,685 | 84,685 |
| 452 | | Utilities | 37,125 | 37,204 | 42,000 | 36,500 | 42,000 | 42,000 |
| 509 | 4128 | Refunds | 0 | 394 | 0 | 0 | 0 | 0 |
| 599 | | Other Charges | 0 | 1,472 | 75,000 | 3,494 | 4,323 | 4,323 |
| 708 | | Communication Equipment | 70,000 | 0 | 0 | 0 | 0 | 0 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 711 | | Furniture and Fixtures | 0 | 0 | 5,000 | 4,890 | 5,000 | 5,000 |
| 716 | | Law Enforcement Equipment | 32,712 | 0 | 10,904 | 86,404 | 90,904 | 45,000 |
| 716 | 4127 | Law Enforcement Equipment - Gran | 2,414 | 999 | 0 | 0 | 0 | 0 |
| 716 | 4128 | Law Enforcement Equipment - Gran | 4,327 | 1,099 | 0 | 0 | 0 | 0 |
| 716 | 4129 | Law Enforcement Equipment - Gran | 0 | 3,135 | 0 | 1,865 | 1,865 | 0 |
| 716 | 4130 | Law Enforcement Equipment - Gran | 0 | 467 | 100 | 100 | 100 | 0 |
| 716 | 4131 | Law Enforcement Equipment - Gran | 0 | 17,266 | 16,300 | 16,300 | 16,300 | 0 |
| 716 | 4132 | Law Enforcement Equipment - Gran | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 716 | 4133 | Law Enforcement Equipment - Gran | 0 | 0 | 25,070 | 25,070 | 15,070 | 15,070 |
| 716 | 4134 | Law Enforcement Equipment - Gran | 0 | 0 | 599 | 599 | 599 | 599 |
| 716 | 4136 | Law Enforcement Equipment - Gran | 0 | 0 | 0 | 8,100 | 5,100 | 5,100 |
| 716 | 4137 | Law Enforcement Equipment - Gran | 0 | 0 | 0 | 4,200 | 2,200 | 2,200 |
| 718 | | Motor Vehicles | 56,450 | 81,644 | 0 | 0 | 0 | 0 |
| | **Total Sheriff's Department** | | **$6,120,515** | **$6,008,830** | **$6,045,007** | **$6,342,937** | **$6,209,578** | **$6,703,198** |
| **54120** | **Special Patrols - School Resource Officers** | | | | | | | |
| 106 | | Deputy(ies) | $0 | $0 | $222,720 | $251,885 | $260,885 | $367,000 |
| 187 | | Overtime | 0 | 0 | 20,000 | 13,663 | 16,873 | 9,873 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 4,500 | 4,500 | 0 |
| 196 | | In-Service Training | 0 | 0 | 0 | 0 | 9,600 | 9,600 |
| 201 | | Social Security | 0 | 0 | 16,694 | 19,438 | 20,477 | 29,565 |
| 202 | | Insurance Administrative Costs | 0 | 0 | 10,000 | 12,923 | 10,123 | 14,130 |
| 204 | | State Retirement | 0 | 0 | 33,641 | 36,555 | 33,848 | 36,000 |
| 205 | | Employee and Dependent Insurance | 0 | 0 | 31,000 | 32,671 | 31,224 | 42,528 |
| 206 | | Life Insurance | 0 | 0 | 730 | 876 | 600 | 876 |
| 338 | | Maintenance and Repair - Vehicles | 0 | 0 | 12,000 | 9,500 | 12,000 | 12,000 |
| 399 | | Contracted Services- City of Jackson | 0 | 0 | 316,745 | 316,745 | 316,745 | 174,382 |
| 425 | | Gasoline | 0 | 0 | 39,092 | 17,484 | 25,592 | 25,592 |
| 451 | | Uniforms | 0 | 0 | 7,500 | 5,773 | 5,774 | 5,774 |
| | **Total Special Patrols - School Resource Offic** | | **$0** | **$0** | **$710,122** | **$722,013** | **$748,241** | **$727,320** |
| **54150** | **Drug Enforcement - Metro Operations** | | | | | | | |
| 106 | | Deputy(ies) | $487,731 | $538,286 | $396,960 | $321,525 | $340,026 | $369,979 |
| 169 | | Part-Time Personnel | 0 | 0 | 0 | 27,600 | 17,100 | 31,200 |
| 187 | | Overtime | 67,799 | 62,141 | 73,031 | 69,727 | 74,300 | 74,300 |
| 187 | 4148 | Overtime | 6,685 | 8,602 | 0 | 0 | 0 | 0 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 6,000 | 6,000 | 0 |
| 189 | | Other Salaries and Wages | 27,312 | 28,132 | 30,458 | 28,458 | 28,458 | 28,458 |
| 201 | | Social Security | 40,909 | 43,861 | 38,300 | 33,759 | 38,759 | 38,551 |
| 202 | | Insurance Administrative Costs | 14,352 | 13,259 | 9,200 | 9,200 | 9,200 | 10,000 |
| 204 | | State Retirement | 79,153 | 87,396 | 65,200 | 60,200 | 54,387 | 58,000 |
| 205 | | Employee and Dependent Insurance | 54,610 | 62,224 | 35,700 | 35,700 | 33,425 | 35,000 |
| 206 | | Life Insurance | 788 | 741 | 583 | 583 | 583 | 850 |
| 312 | | Contracts with Private Agencies | 0 | 0 | 10,000 | 5,000 | 5,000 | 5,000 |
| 338 | | Maintenance and Repair - Vehicles | 8,213 | 10,775 | 8,213 | 9,413 | 9,413 | 9,413 |
| 425 | | Gasoline | 29,335 | 27,074 | 50,000 | 20,400 | 24,250 | 24,250 |
| 451 | | Uniforms | 12,034 | 5,250 | 4,500 | 5,250 | 5,250 | 5,250 |
| | **Total Drug Enforcement - Metro Operations** | | **$828,921** | **$887,741** | **$722,145** | **$632,815** | **$646,151** | **$690,251** |
| **54210** | **Jail** | | | | | | | |
| 106 | | Deputy(ies) | $3,968,929 | $4,194,127 | $4,273,352 | $4,293,845 | $4,310,845 | $4,433,691 |
| 167 | | Maintenance Personnel | 100,066 | 105,096 | 100,224 | 105,224 | 105,224 | 155,136 |
| 169 | | Part-Time Personnel | 9,375 | 11,325 | 19,425 | 33,031 | 50,531 | 58,274 |
| 187 | | Overtime | 219,991 | 105,575 | 181,160 | 217,460 | 206,160 | 116,231 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 78,250 | 78,250 | 0 |
| 196 | | In-Service Training | 53,400 | 54,000 | 60,600 | 52,300 | 51,600 | 25,800 |
| 201 | | Social Security | 310,726 | 318,596 | 306,613 | 342,600 | 312,600 | 366,369 |
| 202 | | Insurance Administrative Costs | 141,499 | 148,814 | 139,100 | 142,900 | 139,100 | 149,620 |
| 204 | | State Retirement | 571,147 | 462,240 | 576,623 | 515,398 | 504,895 | 509,156 |
| 205 | | Employee and Dependent Insurance | 474,080 | 502,831 | 508,602 | 501,602 | 487,162 | 499,526 |
| 206 | | Life Insurance | 7,553 | 7,900 | 7,497 | 8,997 | 7,497 | 9,500 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 210 | | Unemployment Compensation | 6,527 | 2,338 | 3,462 | 23,462 | 3,462 | 0 |
| 211 | | Local Retirement | 0 | 0 | 6,000 | 5,000 | 4,707 | 6,000 |
| 307 | | Communication | 28,838 | 4,953 | 7,000 | 9,000 | 8,000 | 8,000 |
| 317 | | Data Processing Services | 6,951 | 9,384 | 9,000 | 8,400 | 6,000 | 6,000 |
| 335 | | Maintenance and Repair - Bldg | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 336 | | Maintenance and Repair - Equip | 43,240 | 1,498 | 10,000 | 3,000 | 4,000 | 294,000 |
| 340 | | Medical Services | 30,000 | 30,000 | 30,000 | 37,500 | 42,500 | 0 |
| 399 | | Other Contracted Services | 0 | 17,500 | 30,000 | 32,500 | 30,000 | 783,000 |
| 410 | | Janitorial Supplies | 41,770 | 40,620 | 47,250 | 37,250 | 37,250 | 37,250 |
| 413 | | Drugs and Medical Supplies | 169,206 | 281,968 | 237,000 | 395,158 | 427,540 | 166,689 |
| 413 | 4153 | Drugs and Medical Supplies | 110,007 | 0 | 0 | 0 | 0 | 0 |
| 421 | | Food Preparation Supplies | 15,560 | 13,495 | 16,500 | 17,025 | 16,500 | 16,500 |
| 422 | | Food Supplies | 451,168 | 509,420 | 522,252 | 480,566 | 477,147 | 490,000 |
| 425 | | Gasoline | 0 | 0 | 17,500 | 3,350 | 3,350 | 3,350 |
| 431 | | Law Enforcement Supplies | 25,044 | 8,241 | 15,726 | 32,188 | 21,876 | 21,876 |
| 431 | 4110 | Law Enforcement Supplies | 75,012 | 87,857 | 0 | 86,000 | 86,000 | 82,219 |
| 435 | | Office Supplies | 24,818 | 22,591 | 27,598 | 22,098 | 23,598 | 23,598 |
| 441 | | Prisoner Clothing | 13,956 | 15,511 | 25,000 | 24,000 | 25,000 | 25,000 |
| 451 | | Uniforms | 53,801 | 32,547 | 43,000 | 31,747 | 15,000 | 20,000 |
| 499 | | Other Supplies and Materials | 23,199 | 24,859 | 26,000 | 22,720 | 26,000 | 26,000 |
| 599 | | Other Charges | 0 | 0 | 38,000 | 500 | 500 | 1,316 |
| | **Total Jail** | | **$6,975,863** | **$7,013,286** | **$7,284,484** | **$7,569,071** | **$7,512,294** | **$8,334,101** |
| **54220** | **Workhouse - Penal Farm** | | | | | | | |
| 101 | | County Official | $14,505 | $11,408 | $14,505 | $14,505 | $14,505 | $14,512 |
| 160 | | Guards | 1,044,143 | 1,107,573 | 1,160,852 | 1,013,439 | 1,004,439 | 949,200 |
| 187 | | Overtime | 61,907 | 39,797 | 42,134 | 45,347 | 36,847 | 29,478 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 18,750 | 18,750 | 0 |
| 196 | | In-Service Training | 13,200 | 15,600 | 17,400 | 15,000 | 16,200 | 8,100 |
| 201 | | Social Security | 81,595 | 85,397 | 77,552 | 81,987 | 78,987 | 76,668 |
| 202 | | Insurance Administrative Costs | 37,605 | 35,553 | 35,816 | 36,816 | 35,816 | 33,239 |
| 204 | | State Retirement | 143,179 | 147,368 | 139,666 | 131,666 | 121,684 | 110,500 |
| 205 | | Employee and Dependent Insurance | 118,890 | 125,145 | 125,886 | 116,886 | 110,448 | 103,512 |
| 206 | | Life Insurance | 1,967 | 2,009 | 2,033 | 2,533 | 2,033 | 2,000 |
| 210 | | Unemployment Compensation | 0 | 1,100 | 0 | 10,000 | 0 | 0 |
| 211 | | Local Retirement | 0 | 0 | 2,000 | 4,000 | 3,200 | 5,000 |
| 307 | | Communication | 7,466 | 6,815 | 8,000 | 6,000 | 6,000 | 8,000 |
| 317 | | Data Processing Services | 1,191 | 2,252 | 2,500 | 2,500 | 2,500 | 2,500 |
| 335 | | Maintenance and Repair - Bldg | 46,828 | 29,574 | 30,000 | 20,000 | 20,000 | 17,500 |
| 336 | | Maintenance and Repair - Equip | 3,135 | 3,674 | 4,000 | 1,500 | 1,500 | 750 |
| 338 | | Maintenance and Repair - Vehicles | 2,797 | 3,835 | 3,920 | 3,920 | 3,920 | 3,500 |
| 347 | | Pest Control | 858 | 840 | 840 | 1,040 | 1,040 | 950 |
| 410 | | Janitorial Supplies | 8,263 | 7,553 | 10,365 | 8,365 | 8,365 | 8,365 |
| 412 | | Diesel Fuel | 0 | 0 | 0 | 7 | 7 | 0 |
| 413 | | Drugs and Medical Supplies | 14,017 | 16,450 | 29,400 | 22,400 | 27,400 | 20,000 |
| 421 | | Food Preparation Supplies | 4,161 | 3,312 | 7,500 | 3,000 | 5,000 | 3,750 |
| 422 | | Food Supplies | 119,515 | 116,222 | 140,000 | 115,000 | 115,000 | 115,000 |
| 425 | | Gasoline | 7,114 | 8,386 | 9,200 | 6,700 | 7,200 | 8,000 |
| 431 | | Law Enforcement Supplies | 1,255 | 3,564 | 4,900 | 4,900 | 4,900 | 4,500 |
| 435 | | Office Supplies | 4,164 | 3,902 | 6,000 | 4,000 | 6,000 | 3,500 |
| 441 | | Prisoner Clothing | 2,670 | 2,884 | 3,200 | 3,200 | 3,200 | 2,800 |
| 451 | | Uniforms | 9,381 | 6,447 | 9,537 | 1,087 | 4,537 | 1,500 |
| 452 | | Utilities | 59,835 | 57,115 | 78,280 | 63,280 | 78,280 | 56,000 |
| 499 | | Other Supplies and Materials | 9,212 | 9,402 | 10,500 | 11,000 | 9,500 | 9,500 |
| | **Total Workhouse - Penal Farm** | | **$1,818,853** | **$1,853,177** | **$1,975,986** | **$1,768,828** | **$1,747,258** | **$1,598,324** |
| **54310** | **Fire Prevention and Control** | | | | | | | |
| 105 | | Supervisor/Director | $66,142 | $66,142 | $66,142 | $66,142 | $66,142 | $66,142 |
| 142 | | Mechanic(s) | 65,713 | 86,734 | 103,993 | 104,132 | 104,132 | 105,173 |
| 169 | | Part-Time Personnel | 38,249 | 47,278 | 42,000 | 42,000 | 42,000 | 52,420 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 7,000 | 7,000 | 0 |
| 189 | | Other Salaries and Wages | 115,475 | 114,081 | 185,786 | 238,144 | 238,144 | 300,058 |
| 196 | | In-Service Training | 9,800 | 9,962 | 10,000 | 10,000 | 10,000 | 10,000 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 201 | Social Security | 20,198 | 22,361 | 28,093 | 31,645 | 34,992 | 40,070 |
| 202 | Insurance Administrative Costs | 9,717 | 10,231 | 14,886 | 11,855 | 12,737 | 14,674 |
| 204 | State Retirement | 30,903 | 30,958 | 31,510 | 32,282 | 32,503 | 32,503 |
| 205 | Employee and Dependent Insurance | 35,768 | 37,460 | 50,324 | 42,024 | 44,952 | 51,828 |
| 206 | Life Insurance | 417 | 486 | 536 | 724 | 864 | 960 |
| 211 | Local Retirement | 0 | 0 | 9,067 | 2,567 | 1,553 | 2,000 |
| 307 | Communication | 19,309 | 21,189 | 23,900 | 23,900 | 23,900 | 23,900 |
| 335 | Maintenance and Repair - Bldg | 24,350 | 0 | 50,000 | 50,000 | 50,000 | 60,000 |
| 336 | Maintenance and Repair - Equip | 51,236 | 52,983 | 58,458 | 59,756 | 59,756 | 59,756 |
| 355 | Travel | 707 | 1,815 | 2,500 | 2,500 | 2,500 | 2,500 |
| 418 | Equipment and Machinery Parts | 98,931 | 108,557 | 105,108 | 107,848 | 105,108 | 105,108 |
| 425 | Gasoline | 37,723 | 38,573 | 40,000 | 40,000 | 40,000 | 40,000 |
| 452 | Utilities | 52,991 | 68,148 | 75,000 | 75,000 | 62,000 | 75,000 |
| 456 | Gravel and Chert | 2,423 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 499 | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 599 | Other Charges | 0 | 6,500 | 0 | 0 | 0 | 0 |
| 709 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 5,000 |
| | **Total Fire Prevention and Control** | **$680,052** | **$725,958** | **$899,803** | **$950,019** | **$940,783** | **$1,055,592** |
| **54410** | **Emergency Management** | | | | | | |
| 105 | Supervisor/Director | $66,142 | $66,142 | $66,142 | $68,542 | $68,542 | $70,255 |
| 169 | Part-Time Personnel | 1,500 | 1,490 | 1,500 | 508 | 1,500 | 1,500 |
| 187 | Overtime | 2,986 | 2,899 | 3,000 | 3,000 | 3,000 | 3,000 |
| 188 | Bonus Payments | 0 | 0 | 0 | 2,552 | 2,552 | 0 |
| 189 | Other Salaries and Wages | 102,204 | 106,949 | 102,204 | 113,342 | 113,342 | 116,176 |
| 201 | Social Security | 12,218 | 12,469 | 12,402 | 13,634 | 13,634 | 16,073 |
| 202 | Insurance Administrative Costs | 5,817 | 6,997 | 6,923 | 6,523 | 6,923 | 6,923 |
| 204 | State Retirement | 20,024 | 17,268 | 24,897 | 17,441 | 26,441 | 26,441 |
| 205 | Employee and Dependent Insurance | 21,264 | 23,373 | 21,873 | 24,373 | 21,873 | 21,873 |
| 206 | Life Insurance | 279 | 314 | 407 | 431 | 431 | 431 |
| 210 | Unemployment Compensation | 0 | 0 | 11 | 11 | 11 | 11 |
| 211 | Local Retirement | 0 | 0 | 0 | 1,024 | 24 | 24 |
| 307 | Communication | 19,312 | 24,761 | 21,100 | 22,100 | 21,100 | 21,100 |
| 320 | Publications and Memberships | 590 | 898 | 750 | 750 | 750 | 750 |
| 330 | Operating Lease Payments | 645 | 0 | 750 | 0 | 750 | 750 |
| 334 | Maintenance Agreements | 2,704 | 2,646 | 2,500 | 2,500 | 2,500 | 2,500 |
| 335 | Maintenance and Repair - Bldg | 7,327 | 6,521 | 7,000 | 7,000 | 7,000 | 7,000 |
| 336 | Maintenance and Repair - Equip | 7,911 | 12,542 | 8,000 | 8,697 | 8,000 | 8,000 |
| 338 | Maintenance and Repair - Vehicles | 2,612 | 6,602 | 7,000 | 8,722 | 7,000 | 7,000 |
| 349 | Printing, Stationery and Forms | 16 | 197 | 200 | 200 | 200 | 200 |
| 355 | Travel | 1,494 | 1,487 | 2,500 | 4,250 | 2,500 | 2,500 |
| 425 | Gasoline | 7,916 | 7,791 | 9,000 | 9,000 | 9,000 | 9,000 |
| 435 | Office Supplies | 822 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 452 | Utilities | 23,010 | 24,249 | 28,800 | 28,800 | 28,800 | 28,800 |
| 499 | Other Supplies and Materials | 16,580 | 16,042 | 18,000 | 17,000 | 18,000 | 18,000 |
| 707 | Building Improvements | 945 | 933 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **Total Emergency Management** | **$324,318** | **$343,570** | **$346,959** | **$362,400** | **$365,873** | **$370,307** |
| **54510** | **Building Dept/Inspection and Regulation** | | | | | | |
| 101 | County Official | $43,970 | $43,970 | $43,970 | $43,970 | $43,970 | $45,069 |
| 185 | Educational Incentive - Other | 375 | 750 | 1,125 | 1,125 | 1,125 | 1,500 |
| 188 | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 189 | Other Salaries and Wages | 30,659 | 30,659 | 30,659 | 30,659 | 30,659 | 31,425 |
| 196 | In-Service Training | 1,968 | 1,186 | 1,500 | 1,500 | 1,500 | 1,500 |
| 201 | Social Security | 5,294 | 5,318 | 5,709 | 5,824 | 5,910 | 6,024 |
| 202 | Insurance Administrative Costs | 2,975 | 3,027 | 3,422 | 3,422 | 3,048 | 3,048 |
| 204 | State Retirement | 10,709 | 10,709 | 10,344 | 10,344 | 10,344 | 10,706 |
| 205 | Employee and Dependent Insurance | 10,632 | 10,632 | 11,400 | 11,400 | 10,632 | 10,632 |
| 206 | Life Insurance | 157 | 152 | 120 | 170 | 173 | 200 |
| 210 | Unemployment Compensation | 0 | 0 | 465 | 0 | 0 | 0 |
| 307 | Communication | 517 | 549 | 700 | 700 | 700 | 700 |
| 320 | Dues and Memberships | 425 | 125 | 600 | 600 | 375 | 500 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 338 | | Maintenance and Repair - Vehicles | 443 | 3,165 | 2,500 | 2,500 | 1,050 | 2,500 |
| 355 | | Travel | 442 | 0 | 650 | 650 | 225 | 500 |
| 399 | | Other Contracted Services | 0 | 159 | 2,650 | 2,650 | 750 | 2,250 |
| 425 | | Gasoline | 2,598 | 2,597 | 3,000 | 3,000 | 2,275 | 3,000 |
| 435 | | Office Supplies | 1,561 | 1,333 | 2,000 | 2,000 | 1,335 | 2,000 |
| | **Total Building Dept/Inspection and Regulat** | | **$112,725** | **$114,331** | **$120,814** | **$122,014** | **$115,571** | **$121,554** |
| **54610** | **County Coroner/Medical Examiner** | | | | | | | |
| 105 | | Supervisor/Director | $14,025 | $15,425 | $20,000 | $20,000 | $20,000 | $20,000 |
| 201 | | Social Security | 694 | 785 | 700 | 1,700 | 700 | 700 |
| 204 | | State Retirement | 1,661 | 1,417 | 1,800 | 0 | 1,800 | 1,800 |
| 205 | | Employee and Dependent Insurance | 179 | 124 | 210 | 0 | 210 | 210 |
| 309 | | Contracts with Government Agencie | 42,480 | 45,240 | 50,000 | 50,000 | 50,000 | 50,000 |
| 314 | | Contracts with Carriers (Transport) | 6,392 | 6,905 | 7,500 | 7,500 | 7,500 | 7,500 |
| 341 | | Indigent Burials | 1,500 | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| 355 | | Travel | 1,755 | 920 | 2,200 | 2,200 | 2,200 | 2,200 |
| 399 | | Other Contracted Services | 46,650 | 46,825 | 47,000 | 47,000 | 47,000 | 47,000 |
| 599 | | Other Charges | 550 | 0 | 600 | 600 | 600 | 600 |
| | **Total County Coroner/Medical Examiner** | | **$115,886** | **$117,641** | **$131,610** | **$130,600** | **$131,610** | **$131,610** |
| **54900** | **TOSHA Safety Inspector** | | | | | | | |
| 189 | | Other Salaries and Wages | $12,932 | $12,932 | $12,932 | $12,932 | $12,932 | $12,932 |
| 201 | | Social Security | 902 | 894 | 989 | 989 | 989 | 989 |
| 204 | | State Retirement | 1,856 | 1,856 | 1,879 | 1,879 | 1,879 | 1,879 |
| 205 | | Employee and Dependent Insurance | 1,684 | 1,684 | 2,000 | 1,500 | 2,000 | 2,000 |
| | **Total TOSHA Safety Inspector** | | **$17,374** | **$17,366** | **$17,800** | **$17,300** | **$17,800** | **$17,800** |
| **55110** | **Local Health Center** | | | | | | | |
| 101 | | County Official | $219,072 | $214,581 | $109,532 | $161,200 | $156,000 | $187,633 |
| 133 | | Paraprofessionals | 23,535 | 23,220 | 24,840 | 24,840 | 24,840 | 24,840 |
| 166 | | Custodial Personnel | 0 | 0 | 0 | 27,981 | 27,981 | 0 |
| 169 | | Part-Time Personnel | 32,589 | 34,794 | 85,297 | 30,000 | 30,000 | 30,000 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 13,500 | 13,500 | 0 |
| 189 | | Other Salaries and Wages | 773,049 | 800,569 | 811,601 | 841,000 | 821,000 | 850,017 |
| 201 | | Social Security | 70,378 | 72,506 | 78,891 | 81,640 | 81,640 | 83,575 |
| 202 | | Insurance Administrative Costs | 19,461 | 20,339 | 19,643 | 22,000 | 22,000 | 22,500 |
| 204 | | State Retirement | 135,788 | 135,070 | 104,964 | 105,085 | 105,085 | 99,875 |
| 205 | | Employee and Dependent Insurance | 67,801 | 71,591 | 89,021 | 77,775 | 68,375 | 64,980 |
| 206 | | Life Insurance | 1,850 | 1,752 | 2,094 | 2,094 | 2,094 | 1,550 |
| 210 | | Unemployment Compensation | 0 | 5,417 | 0 | 3,500 | 3,131 | 3,131 |
| 211 | | Local Retirement | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 307 | | Communication | 21,934 | 18,530 | 30,838 | 23,838 | 17,535 | 32,038 |
| 317 | | Data Processing Services | 0 | 0 | 29,494 | 17,244 | 15,000 | 5,000 |
| 320 | | Dues and Memberships | 0 | 792 | 700 | 1,000 | 700 | 700 |
| 328 | | Janitorial Supplies | 37,243 | 22,429 | 15,600 | 6,600 | 7,000 | 7,000 |
| 334 | | Maintenance Agreements | 12,759 | 7,593 | 10,328 | 10,328 | 8,700 | 24,000 |
| 335 | | Maintenance and Repair - Bldg | 47,411 | 29,047 | 33,151 | 34,751 | 40,557 | 40,557 |
| 338 | | Maintenance and Repair - Vehicles | 8,627 | 7,768 | 10,740 | 10,240 | 5,000 | 10,240 |
| 347 | | Pest Control | 0 | 0 | 430 | 690 | 430 | 430 |
| 348 | | Postage | 3,548 | 3,375 | 4,096 | 4,096 | 2,900 | 2,900 |
| 349 | | Printing, Stationery and Forms | 978 | 3,185 | 5,500 | 5,200 | 4,500 | 4,500 |
| 355 | | Travel | 14,914 | 10,899 | 45,308 | 24,933 | 20,000 | 32,000 |
| 399 | | Other Contracted Services - Janitori | 0 | 0 | 0 | 0 | 0 | 49,200 |
| 413 | | Drugs and Medical Supplies | 75,591 | 80,419 | 90,132 | 90,132 | 88,000 | 96,000 |
| 425 | | Gasoline | 11,139 | 10,342 | 16,778 | 11,778 | 14,300 | 14,300 |
| 435 | | Office Supplies | 29,437 | 17,734 | 8,300 | 8,300 | 8,300 | 8,300 |
| 452 | | Utilities | 30,499 | 30,966 | 34,181 | 34,181 | 28,000 | 30,000 |
| 499 | | Other Supplies and Materials | 754 | 667 | 0 | 900 | 900 | 900 |
| 505 | 0018 | Judgments | 0 | 10,831 | 0 | 0 | 0 | 0 |
| 505 | 0095 | Judgments | 0 | 0 | 0 | 2,625 | 2,602 | 0 |
| 506 | | Liability Insurance | 6,436 | 6,908 | 12,000 | 5,280 | 6,000 | 6,000 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 524 | | Staff Development | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 709 | | Data Processing Equipment | 6,289 | 4,172 | 0 | 0 | 0 | 8,000 |
| 711 | | Furniture and Fixtures | 0 | 0 | 0 | 3,260 | 3,260 | 0 |
| 718 | | Motor Vehicles | 42 | 0 | 0 | 0 | 0 | 0 |
| 719 | | Office Equipment | 1,367 | 2,456 | 3,400 | 4,739 | 4,738 | 3,400 |
| | **Total Local Health Center** | | **$1,652,491** | **$1,647,952** | **$1,676,858** | **$1,692,730** | **$1,636,068** | **$1,750,566** |
| **55120** | **Rabies Control** | | | | | | | |
| 187 | | Overtime | $8,970 | $11,377 | $12,302 | $12,302 | $12,000 | $12,000 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 189 | | Other Salaries and Wages | 88,271 | 81,752 | 114,684 | 114,684 | 107,533 | 116,404 |
| 201 | | Social Security | 6,793 | 6,461 | 9,714 | 9,829 | 9,259 | 9,779 |
| 202 | | Insurance Administrative Costs | 4,790 | 4,794 | 7,523 | 7,523 | 5,767 | 5,270 |
| 204 | | State Retirement | 13,954 | 13,364 | 14,413 | 14,413 | 9,337 | 8,398 |
| 205 | | Employee and Dependent Insurance | 15,568 | 15,780 | 31,004 | 31,004 | 22,800 | 18,168 |
| 206 | | Life Insurance | 174 | 171 | 148 | 148 | 231 | 208 |
| 210 | | Unemployment Compensation | 1,514 | 0 | 0 | 0 | 0 | 0 |
| 305 | | Audit Services | 5,069 | 0 | 0 | 0 | 0 | 0 |
| 307 | | Communication | 3,811 | 3,901 | 4,185 | 3,685 | 3,017 | 4,185 |
| 317 | | Data Processing Supplies | 0 | 0 | 525 | 280 | 525 | 525 |
| 320 | | Dues and Memberships | 0 | 0 | 0 | 0 | 0 | 300 |
| 334 | | Maintenance Agreements | 141 | 112 | 660 | 660 | 450 | 660 |
| 335 | | Maintenance and Repair - Bldg | 10,242 | 11,957 | 8,456 | 13,456 | 9,295 | 9,295 |
| 338 | | Maintenance and Repair - Vehicles | 4,683 | 3,614 | 8,080 | 5,580 | 2,793 | 8,080 |
| 347 | | Pest Control | 25 | 500 | 430 | 430 | 300 | 430 |
| 349 | | Printing, Stationery and Forms | 456 | 543 | 1,200 | 1,200 | 1,200 | 1,200 |
| 355 | | Travel | 931 | 0 | 0 | 0 | 0 | 0 |
| 357 | | Veterinary Services | 7,555 | 6,566 | 4,900 | 6,900 | 8,400 | 7,000 |
| 357 | 0019 | Spay/Neuter Program | 0 | 462 | 12,000 | 6,000 | 6,000 | 12,000 |
| 401 | | Animal Food and Supplies | 4,112 | 2,964 | 5,417 | 5,417 | 3,517 | 5,612 |
| 413 | | Drugs and Medical Supplies | 1,607 | 1,801 | 6,571 | 5,571 | 7,710 | 7,750 |
| 425 | | Gasoline | 11,222 | 8,310 | 17,971 | 11,471 | 14,000 | 14,976 |
| 435 | | Office Supplies | 467 | 700 | 400 | 1,145 | 900 | 900 |
| 451 | | Uniforms | 3,590 | 3,485 | 5,400 | 5,400 | 5,400 | 5,400 |
| 452 | | Utilities | 4,638 | 5,659 | 7,470 | 7,470 | 8,388 | 10,388 |
| 509 | 0019 | Refunds | 0 | 3,125 | 0 | 7,000 | 7,000 | 7,000 |
| 509 | 0021 | Refunds | 0 | 84 | 0 | 2,000 | 200 | 0 |
| 599 | | Other Charges | 0 | 0 | 500 | 500 | 0 | 0 |
| | **Total Rabies Control** | | **$198,583** | **$187,482** | **$273,953** | **$275,568** | **$247,522** | **$265,928** |
| **55590** | **Other Local Welfare Services** | | | | | | | |
| 316 | 0558 | Southwest Development District | $11,941 | $11,941 | $11,941 | $11,941 | $11,941 | $11,941 |
| 316 | 0559 | Southwest HRA | 5,689 | 5,689 | 5,689 | 5,689 | 5,689 | 5,689 |
| | **Total Other Local Welfare Services** | | **$17,630** | **$17,630** | **$17,630** | **$17,630** | **$17,630** | **$17,630** |
| **56500** | **Library** | | | | | | | |
| 105 | | Supervisor/Director | $29,077 | $0 | $0 | $0 | $0 | $0 |
| 169 | | Part-Time Personnel | 8,022 | 0 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 96,937 | 0 | 0 | 0 | 0 | 0 |
| 201 | | Social Security | 9,479 | 0 | 0 | 0 | 0 | 0 |
| 202 | | Insurance Administrative Costs | 0 | 91 | 0 | 0 | 0 | 0 |
| 204 | | State Retirement | 121,608 | 121,608 | 121,608 | 121,608 | 121,608 | 121,608 |
| 205 | | Employee and Dependent Insurance | 18,213 | 0 | 0 | 0 | 0 | 0 |
| 299 | | Other Fringe Benefits | 9,604 | 8,385 | 10,000 | 10,000 | 10,000 | 10,000 |
| 316 | | Contributions | 572,167 | 1,106,636 | 975,014 | 975,014 | 975,014 | 1,146,636 |
| 317 | | Data Processing Services | 9,047 | 0 | 0 | 0 | 0 | 0 |
| 335 | | Maintenance and Repair - Bldg | 6,434 | 0 | 0 | 0 | 0 | 0 |
| 348 | | Postage | 22 | 0 | 0 | 0 | 0 | 0 |
| 351 | | Lease/Rentals | 19,463 | 0 | 0 | 0 | 0 | 0 |
| 355 | | Travel | 4,053 | 0 | 0 | 0 | 0 | 0 |
| 399 | | Other Contracted Services | 9,922 | 0 | 0 | 0 | 0 | 0 |
| 410 | | Janitorial Supplies | 2,519 | 0 | 0 | 0 | 0 | 0 |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 432 | | Library Books/Media | 50,465 | 0 | 0 | 0 | 0 | 0 |
| 435 | | Office Supplies | 2,537 | 0 | 0 | 0 | 0 | 0 |
| 452 | | Utilities | 20,002 | 0 | 0 | 0 | 0 | 0 |
| 506 | | Liability Insurance | 5,160 | 0 | 0 | 0 | 0 | 0 |
| 719 | | Office Equipment | 37,040 | 0 | 0 | 0 | 0 | 0 |
| | **Total Library** | | **$1,031,771** | **$1,236,720** | **$1,106,622** | **$1,106,622** | **$1,106,622** | **$1,278,244** |
| **56700** | **Parks and Recreation** | | | | | | | |
| 105 | | Supervisor/Director | $75,222 | $59,232 | $59,972 | $59,972 | $59,972 | $61,113 |
| 169 | | Part-Time Personnel | 15,463 | 13,112 | 16,180 | 16,180 | 16,180 | 9,287 |
| 187 | | Overtime | 5,948 | 6,470 | 6,481 | 6,481 | 6,481 | 4,481 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 12,060 | 12,060 | 0 |
| 189 | | Other Salaries and Wages | 403,692 | 438,620 | 445,944 | 481,686 | 481,686 | 500,000 |
| 201 | | Social Security | 35,097 | 36,259 | 40,367 | 41,025 | 44,093 | 45,779 |
| 202 | | Insurance Administrative Costs | 17,903 | 22,096 | 23,230 | 22,430 | 23,230 | 24,102 |
| 204 | | State Retirement | 66,255 | 57,305 | 58,834 | 57,788 | 63,788 | 56,800 |
| 205 | | Employee and Dependent Insurance | 64,776 | 78,681 | 81,000 | 83,000 | 81,000 | 83,400 |
| 206 | | Life Insurance | 890 | 966 | 822 | 1,087 | 887 | 1,300 |
| 211 | | Local Retirement | 0 | 0 | 1,292 | 1,292 | 1,292 | 3,000 |
| 307 | | Communication | 8,452 | 11,434 | 11,558 | 11,558 | 11,558 | 11,588 |
| 332 | | Legal Notices, Recording and Printi | 200 | 78 | 200 | 200 | 200 | 200 |
| 336 | | Maintenance and Repair - Equip | 128,027 | 142,682 | 128,749 | 151,079 | 140,272 | 146,779 |
| 355 | | Travel | 3,963 | 3,960 | 4,000 | 4,000 | 4,000 | 4,500 |
| 358 | | Remittance of Revenues | 5,088 | 2,515 | 4,800 | 4,800 | 4,800 | 4,800 |
| 425 | | Gasoline | 34,557 | 38,113 | 45,000 | 45,000 | 45,000 | 46,571 |
| 435 | | Office Supplies | 2,837 | 3,172 | 4,000 | 4,000 | 4,000 | 5,500 |
| 452 | | Utilities | 70,054 | 73,393 | 78,600 | 78,600 | 78,600 | 83,879 |
| 499 | | Other Supplies and Materials | 1,187 | 337 | 0 | 0 | 0 | 0 |
| 599 | | Other Charges | 5,997 | 8,004 | 9,000 | 9,000 | 9,000 | 1,000 |
| | **Total Parks and Recreation** | | **$945,608** | **$996,429** | **$1,020,029** | **$1,091,238** | **$1,088,099** | **$1,094,079** |
| **56900** | **Other Recreational Programs** | | | | | | | |
| 499 | 5020 | Equestrian Center | $3,113 | $0 | $2,500 | $2,500 | $2,500 | $3,500 |
| 189 | 5022 | Other Salaries and Wages | 9,135 | 7,715 | 12,091 | 12,091 | 12,091 | 13,856 |
| 201 | 5022 | Social Security | 227 | 167 | 925 | 925 | 925 | 925 |
| 499 | 5022 | Youth Football | 28,965 | 27,848 | 40,000 | 40,000 | 40,000 | 39,004 |
| 189 | 5023 | Other Salaries and Wages | 2,808 | 2,902 | 9,590 | 9,590 | 9,590 | 13,957 |
| 201 | 5023 | Social Security | 214 | 222 | 734 | 734 | 734 | 975 |
| 499 | 5023 | Baseball Program | 11,435 | 11,932 | 13,000 | 13,000 | 13,000 | 13,000 |
| 189 | 5025 | Other Salaries and Wages | 3,179 | 4,608 | 8,220 | 8,220 | 8,220 | 9,000 |
| 201 | 5025 | Social Security | 243 | 352 | 600 | 600 | 600 | 800 |
| 499 | 5025 | Day Camps | 1,964 | 2,072 | 2,950 | 2,950 | 2,950 | 4,050 |
| 499 | 5028 | Miscellaneous Programs | 4,662 | 6,615 | 7,740 | 7,740 | 7,740 | 7,825 |
| | **Total Other Recreational Programs** | | **$65,945** | **$64,433** | **$98,350** | **$98,350** | **$98,350** | **$106,892** |
| **57100** | **Agricultural Extension Service** | | | | | | | |
| 169 | | Part-Time Personnel | $0 | $45,408 | $39,320 | $39,320 | $38,320 | $39,713 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 1,250 | 500 | 0 |
| 189 | | Other Salaries and Wages | 141,981 | 106,182 | 126,750 | 126,750 | 126,750 | 128,018 |
| 201 | | Social Security | 3,614 | 3,549 | 4,700 | 4,796 | 4,500 | 4,700 |
| 210 | | Unemployment Compensation | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| 299 | | Other Fringe Benefits | 20,725 | 18,659 | 46,974 | 46,974 | 46,974 | 46,974 |
| 307 | | Communication | 589 | 850 | 850 | 614 | 850 | 1,850 |
| 316 | | Contributions | 10,570 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 355 | | Travel | 0 | 2,542 | 2,500 | 695 | 2,500 | 2,500 |
| 435 | | Office Supplies | 6,598 | 9,871 | 5,830 | 5,794 | 5,830 | 5,830 |
| 524 | | In-Service/Staff Development | 0 | 4,971 | 5,500 | 5,500 | 5,000 | 5,500 |
| 709 | | Data Processing Equipment | 0 | 0 | 100 | 4,785 | 100 | 100 |
| | **Total Agricultural Extension Service** | | **$184,077** | **$195,332** | **$235,824** | **$244,778** | **$239,624** | **$238,485** |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **57500** | **Soil Conservation** | | | | | | | |
| 188 | | Bonus Payments | $0 | $0 | $0 | $1,500 | $1,500 | $0 |
| 189 | | Other Salaries and Wages | 77,763 | 77,763 | 77,763 | 85,303 | 85,303 | 85,303 |
| 201 | | Social Security | 5,520 | 5,561 | 5,949 | 6,641 | 6,641 | 6,641 |
| 202 | | Insurance Administrative Costs | 1,881 | 1,927 | 1,938 | 1,938 | 1,938 | 1,938 |
| 204 | | State Retirement | 11,159 | 11,159 | 11,159 | 12,205 | 12,205 | 12,205 |
| 205 | | Employee and Dependent Insurance | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 | 6,864 |
| 206 | | Life Insurance | 159 | 153 | 126 | 140 | 140 | 200 |
| 355 | | Travel | 2,250 | 2,153 | 2,316 | 2,316 | 2,316 | 2,316 |
| | **Total Soil Conservation** | | **$105,596** | **$105,580** | **$106,115** | **$116,907** | **$116,907** | **$115,467** |
| **57700** | **Flood Control/West TN River Basin** | | | | | | | |
| 316 | | Contributions | $70,000 | $70,000 | $70,000 | $70,000 | $70,000 | $75,000 |
| 399 | | Other Contracted Services | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | **Total Flood Control/West TN River Basin** | | **$120,000** | **$70,000** | **$70,000** | **$70,000** | **$70,000** | **$75,000** |
| **58110** | **Tourism - CEDC** | | | | | | | |
| 316 | | Contributions | $0 | $0 | $0 | $0 | $0 | $50,000 |
| | **Total Tourism** | | **$0** | **$0** | **$0** | **$0** | **$0** | **$50,000** |
| **58120** | **Industrial Development - Chamber** | | | | | | | |
| 316 | | Contributions | $72,000 | $72,000 | $72,000 | $72,000 | $72,000 | $72,000 |
| | **Total Industrial Development - Chamber** | | **$72,000** | **$72,000** | **$72,000** | **$72,000** | **$72,000** | **$72,000** |
| **58220** | **Airport** | | | | | | | |
| 169 | | Part-Time Personnel | $64,286 | $0 | $0 | $0 | $0 | $0 |
| 169 | 4190 | Part-Time Personnel - FBO | 61,457 | 0 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 213,961 | 0 | 0 | 0 | 0 | 0 |
| 189 | 4190 | Other Salaries and Wages - FBO | 110,691 | 0 | 0 | 0 | 0 | 0 |
| 201 | | Social Security | 20,091 | 0 | 0 | 0 | 0 | 0 |
| 201 | 4190 | Social Security - FBO | 12,688 | 0 | 0 | 0 | 0 | 0 |
| 202 | | Insurance Administrative Costs | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 202 | 4190 | Insurance Administrative Costs - FE | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| 204 | | State Retirement | 27,929 | 30,451 | 32,710 | 32,710 | 32,500 | 32,710 |
| 204 | 4190 | State Retirement - FBO | 81 | 528 | 5,200 | 5,200 | 5,200 | 0 |
| 205 | | Employee and Dependent Insurance | 25,032 | 26,836 | 25,936 | 25,936 | 25,936 | 25,936 |
| 205 | 4190 | Employee and Dependent Insurance | 15,867 | 17,015 | 20,000 | 20,000 | 20,000 | 20,000 |
| 210 | | Unemployment Compensation | 1,016 | 0 | 0 | 0 | 0 | 0 |
| 211 | | Local Retirement | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 211 | 4190 | Local Retirement - FBO | 0 | 0 | 0 | 0 | 0 | 5,200 |
| 299 | | Other Fringe Benefits | 13,267 | 14,838 | 0 | 0 | 0 | 0 |
| 316 | | Contributions - Regular | 187,620 | 187,620 | 187,620 | 187,620 | 187,620 | 60,000 |
| 316 | 104 | Contributions - Tower | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 506 | | Liability Insurance | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| | **Total Airport** | | **$779,986** | **$303,288** | **$305,966** | **$305,966** | **$305,756** | **$179,346** |
| **58300** | **Veteran's Services** | | | | | | | |
| 169 | | Part-Time Personnel | $9,679 | $26,708 | $24,624 | $27,504 | $27,504 | $27,504 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 250 | 250 | 0 |
| 201 | | Social Security | 740 | 2,043 | 1,883 | 2,153 | 2,104 | 2,104 |
| 307 | | Communication | 250 | 1,270 | 1,500 | 1,700 | 1,700 | 1,700 |
| 317 | | Data Processing Services | 0 | 1,869 | 1,600 | 1,600 | 1,600 | 1,600 |
| 355 | | Travel | 131 | 1,350 | 1,200 | 3,200 | 2,800 | 3,200 |
| 435 | | Office Supplies | 2,853 | 530 | 700 | 700 | 700 | 700 |
| 499 | | Other Supplies and Materials | 184 | 458 | 500 | 500 | 500 | 500 |
| 707 | | Building Improvements | 0 | 1,089 | 0 | 0 | 0 | 0 |
| | **Total Veteran's Services** | | **$13,837** | **$35,317** | **$32,007** | **$37,607** | **$37,158** | **$37,308** |

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **58400** | **Other Charges - OJI** | | | | | | | |
| 202 | | Insurance Administrative Costs | $19,361 | $20,223 | $21,000 | $21,000 | $20,285 | $21,000 |
| 209 | | Long Term Disability | 38,502 | 39,564 | 40,000 | 40,000 | 60,000 | 70,000 |
| 340 | | Medical Services | 251,029 | 245,173 | 246,293 | 246,293 | 245,269 | 246,000 |
| 503 | | Excess Risk | 16,531 | 14,199 | 17,000 | 17,000 | 17,000 | 17,000 |
| 507 | | Medical Claims | 175,200 | 175,200 | 225,000 | 225,000 | 188,976 | 225,000 |
| 507 | 4164 | Medical Claims | 0 | 0 | 0 | 112,000 | 122,418 | 40,000 |
| | **Total Other Charges - OJI** | | **$500,623** | **$494,359** | **$549,293** | **$661,293** | **$653,948** | **$619,000** |
| **58500** | **Contributions to Other Agencies** | | | | | | | |
| 316 | 557 | Jackson Arts Council | $24,194 | $20,650 | $20,000 | $20,000 | $20,000 | $20,000 |
| 316 | 560 | Jackson Downtown Development Di | 12,958 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| 316 | 561 | Jackson Symphony Association | 2,778 | 2,369 | 2,000 | 2,000 | 2,000 | 2,000 |
| 316 | 563 | Youth Town of Tennessee | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 316 | 564 | Aspell Recovery Center | 9,525 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 316 | 565 | The Star Center/Technology Resour | 28,891 | 23,520 | 24,000 | 24,000 | 24,000 | 24,000 |
| 316 | 568 | Carl Perkins Child Abuse Center | 28,487 | 24,318 | 24,000 | 24,000 | 24,000 | 24,000 |
| 316 | 572 | CASA | 36,883 | 31,483 | 31,000 | 31,000 | 31,000 | 33,000 |
| 316 | 573 | EMCCA | 2,412 | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 |
| 316 | 578 | JACOA | 28,692 | 24,490 | 24,000 | 24,000 | 24,000 | 26,000 |
| 316 | 580 | Madison/Haywood Developmental | 34,380 | 29,343 | 29,000 | 29,000 | 29,000 | 29,000 |
| 316 | 581 | West Madison Senior Center | 33,705 | 28,560 | 28,000 | 28,000 | 28,000 | 28,000 |
| 316 | 582 | Faith Health Center | 0 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 316 | 583 | RIFA | 0 | 0 | 6,000 | 9,000 | 9,000 | 8,000 |
| | **Total Contributions to Other Agencies** | | **$242,905** | **$197,333** | **$210,000** | **$213,000** | **$213,000** | **$208,000** |
| **58900** | **General Government** | | | | | | | |
| 191 | 105 | Board of Zoning Appeals | $1,872 | $3,080 | $3,000 | $4,000 | $3,000 | $3,000 |
| 299 | | FSA Administration | 4,794 | 4,744 | 6,000 | 6,000 | 6,000 | 6,000 |
| 307 | | Communication | 104,002 | 121,393 | 105,500 | 105,500 | 137,413 | 115,000 |
| 308 | | Consultants | 1,520 | 2,587 | 2,100 | 2,100 | 1,537 | 2,100 |
| 309 | | City Planning Commission | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 310 | 0010 | Contracts with Public Agencies | 1,774 | 3,684 | 1,500 | 2,957 | 2,832 | 0 |
| 317 | | Data Processing Services | 7,600 | 7,915 | 8,000 | 8,000 | 15,246 | 15,000 |
| 320 | | Dues and Memberships | 15,790 | 16,316 | 15,000 | 15,000 | 13,681 | 15,000 |
| 322 | | Evaluation and Testing | 1,297 | 2,614 | 11,499 | 11,499 | 165 | 11,334 |
| 331 | | Litigation/Legal Expense | 49,243 | 43,103 | 15,000 | 15,000 | 15,288 | 15,000 |
| 331 | 6200 | Litigation/Legal Expense | 0 | 1,444 | 0 | 0 | 0 | 0 |
| 331 | 6201 | Litigation/Legal Expense | 0 | 1,440 | 0 | 0 | 0 | 0 |
| 332 | | Legal Notices and Recording Fees | 18,121 | 20,678 | 23,000 | 23,000 | 21,362 | 23,000 |
| 348 | | Postage | 109,844 | 141,988 | 120,000 | 120,000 | 112,678 | 125,000 |
| 358 | | Remittance of Revenue | 58,464 | 8,420 | 45,000 | 45,000 | 30,303 | 45,000 |
| 358 | 6010 | Remittance of Revenue | 24,903 | 65,623 | 41,300 | 41,300 | 41,300 | 41,300 |
| 359 | | Disposal Fees | 0 | 11,783 | 2,600 | 2,600 | 2,934 | 2,600 |
| 399 | | Other Contracted Services | 58,966 | 0 | 60,000 | 60,000 | 1,200 | 60,000 |
| 452 | | Utilities | 138,296 | 127,190 | 127,866 | 127,866 | 120,658 | 128,000 |
| 452 | 5029 | Utilities - JCIL | 13,105 | 13,495 | 13,349 | 13,349 | 11,079 | 12,000 |
| 452 | 5030 | Utilities - Hope | 19,527 | 21,413 | 21,594 | 21,594 | 20,099 | 21,000 |
| 503 | | Excess Risk Insurance | 14,271 | 20,688 | 20,000 | 20,000 | 24,919 | 25,000 |
| 506 | | Liability Insurance | 446,750 | 432,585 | 550,000 | 548,500 | 452,387 | 550,000 |
| 508 | | Premium of Corporate Surety Bond: | 0 | 277 | 15,000 | 15,000 | 16,789 | 500 |
| 509 | | Refunds | 937 | 100 | 0 | 500 | 292 | 0 |
| 510 | | Trustee's Commission | 441,005 | 455,964 | 457,000 | 457,000 | 466,050 | 602,200 |
| 530 | | Delinquent Taxes - Clerk and Maste | 69,388 | 112,423 | 95,000 | 95,000 | 109,058 | 105,000 |
| 599 | | Other Charges | 35,815 | 76,545 | 56,000 | 61,000 | 83,768 | 59,000 |
| 620 | | Ameresco Savings | 150,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| | **Total General Government** | | **$1,811,284** | **$1,966,492** | **$2,064,308** | **$2,070,765** | **$1,959,038** | **$2,231,034** |

**General Fund #101**

Madison County, Tennessee
General Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **99100** | **Transfers to Other Funds** | | | | | | |
| 590 | Transfers to Other Funds | $0 | $0 | $0 | $2,547 | $0 | $0 |
| | **Total Transfers to Other Funds** | **$0** | **$0** | **$0** | **$2,547** | **$0** | **$0** |
| | ***TOTAL EXPENDITURES*** | ***$33,195,526*** | ***$33,309,176*** | ***$35,051,987*** | ***$36,034,389*** | ***$35,364,084*** | ***$37,220,343*** |

**FUND BALANCES:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Excess of Estimated Revenue over (under) Estimated Expenditures: | $1,031,474 | $1,525,873 | ($1,911,106) | ($2,673,093) | ($799,071) | ($1,062,898) |
| Prior Period Adjustment | $101,482 | | | | | |
| Estimated Beginning Fund Balance/July 1: | $2,460,206 | $3,593,162 | $5,119,035 | $5,119,035 | $5,119,035 | $4,319,963 |
| ***Estimated Ending Fund Balance/June 30:*** | ***$3,593,162*** | ***$5,119,035*** | ***$3,207,928*** | ***$2,445,942*** | ***$4,319,963*** | ***$3,257,065*** |

**Juvenile Court Services Fund**

Fund 113

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $935,255 | $1,348,984 | $1,348,984 | $1,375,331 | $1,376,978 |
| General Service Charges | $550 | $0 | $0 | $710 | $0 |
| Recurring Items | $4,758 | $300 | $300 | $686 | $300 |
| General Grants and Reimbursements | $4,500 | $9,000 | $9,000 | $9,000 | $9,000 |
| Federal Through State | $155,964 | $169,106 | $241,599 | $220,462 | $201,874 |
| Other Governments | $141,641 | $127,682 | $127,682 | $140,592 | $127,682 |
| Other Sources | $64,704 | $0 | $2,739 | $2,739 | $0 |
| ***TOTAL JUVENILE COURT SERVICES REVENUE*** | ***$1,307,372*** | ***$1,655,072*** | ***$1,730,304*** | ***$1,749,520*** | ***$1,715,834*** |
| **EXPENDITURES** | | | | | |
| Youth Services | $140,639 | $143,094 | $144,517 | $141,578 | $146,124 |
| Corrections and Retentions | $553,331 | $586,255 | $655,341 | $628,647 | $588,641 |
| Tennessee Alliance for Children and Families | $0 | $0 | $32,221 | $17,620 | $6,075 |
| Intensive Probation | $94,573 | $95,976 | $98,592 | $76,070 | $95,976 |
| Evening Reporting Center | $0 | $0 | $40,272 | $37,828 | $26,961 |
| Case Support | $237,406 | $244,631 | $252,671 | $243,967 | $254,322 |
| VOCA | $32,333 | $34,557 | $40,602 | $33,828 | $34,151 |
| Administration and General Expense | $450,583 | $485,391 | $500,835 | $460,116 | $494,164 |
| OJI | $30,775 | $36,823 | $36,823 | $37,823 | $37,823 |
| ***TOTAL JUVENILE COURT SERVICES EXPENDITURES*** | ***$1,539,640*** | ***$1,626,727*** | ***$1,801,874*** | ***$1,677,477*** | ***$1,684,237*** |

**Juvenile Court Services #113**

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | | |
| **40000** | | **County Property Taxes** | | | | | | |
| 40110 | | Current Property Tax | $1,074,007 | $840,376 | $1,255,789 | $1,255,789 | $1,280,078 | $1,283,067 |
| 40120 | | Trustee's Collections - Prior Year | 25,821 | 30,742 | 26,164 | 26,164 | 21,896 | 21,896 |
| 40125 | | Trustee's Collections - Bankruptcy | 2,068 | 2,587 | 1,365 | 1,365 | 1,885 | 1,885 |
| 40130 | | Clerk & Master - Prior Years | 33,365 | 28,386 | 29,472 | 29,472 | 21,822 | 21,822 |
| 40140 | | Interest & Penalties | 5,358 | 4,427 | 4,954 | 4,954 | 4,433 | 4,433 |
| 40162 | | In Lieu of Tax Payment/Utility | 20,934 | 17,283 | 20,710 | 20,710 | 26,388 | 26,388 |
| 40163 | | In Lieu of Tax Payment/Other | 10,515 | 9,225 | 9,258 | 9,258 | 14,677 | 14,084 |
| **40300** | | **Statutory Local Taxes** | | | | | | |
| 40320 | | Bank Excise Tax | 2,107 | 2,229 | 1,272 | 1,272 | 4,152 | 3,403 |
| | | **Total Local Taxes** | **$1,174,175** | **$935,255** | **$1,348,984** | **$1,348,984** | **$1,375,331** | **$1,376,978** |
| **43100** | | **General Service Charges** | | | | | | |
| 43190 | | Other General Service Charges | $335 | $550 | $0 | $0 | $710 | $0 |
| | | **Total General Service Charges** | **$335** | **$550** | **$0** | **$0** | **$710** | **$0** |
| **44100** | | **Recurring Items** | | | | | | |
| 44170 | | Miscellaneous Refunds | $3,925 | $4,758 | $300 | $300 | $686 | $300 |
| | | **Total Recurring Items** | **$3,925** | **$4,758** | **$300** | **$300** | **$686** | **$300** |
| **46100** | | **General Grants and Reimbursements** | | | | | | |
| 46990 | | Other State Revenues | $9,000 | $4,500 | $9,000 | $9,000 | $9,000 | $9,000 |
| | | **Total General Grants and Reimbursements** | **$9,000** | **$4,500** | **$9,000** | **$9,000** | **$9,000** | **$9,000** |
| **47590** | | **Federal Through State** | | | | | | |
| 47590 | 0325 | TN Alliance for Children | $0 | $0 | $0 | $32,221 | $17,620 | $6,075 |
| 47590 | 0525 | Evening Reporting Center | 0 | 0 | 0 | 40,272 | 33,736 | 26,693 |
| 47590 | 0800 | Case Support | 124,094 | 123,829 | 135,375 | 135,375 | 135,375 | 135,375 |
| 47590 | 0900 | VOCA | 33,731 | 32,135 | 33,731 | 33,731 | 33,731 | 33,731 |
| | | **Total Federal Through State** | **$157,825** | **$155,964** | **$169,106** | **$241,599** | **$220,462** | **$201,874** |
| **48100** | | **Other Governments** | | | | | | |
| 48110 | | Prisoner Board | $122,779 | $141,641 | $127,682 | $127,682 | $140,592 | $127,682 |
| | | **Total Other Governments** | **$122,779** | **$141,641** | **$127,682** | **$127,682** | **$140,592** | **$127,682** |
| **49000** | | **Other Sources** | | | | | | |
| 49700 | | Insurance Recovery | $10,353 | $704 | $0 | $2,739 | $2,739 | $0 |
| 49800 | | Transfers From Other Funds | 0 | 64,000 | 0 | 0 | 0 | 0 |
| | | **Total Other Sources** | **$10,353** | **$64,704** | **$0** | **$2,739** | **$2,739** | **$0** |
| | | ***TOTAL ESTIMATED REVENUE*** | ***$1,478,392*** | ***$1,307,372*** | ***$1,655,072*** | ***$1,730,304*** | ***$1,749,520*** | ***$1,715,834*** |
| **ESTIMATED EXPENDITURES** | | | | | | | | |
| **54240** | | **Youth Services** | | | | | | |
| 105 | 0100 | Supervisor/Director | $36,064 | $36,064 | $36,064 | $36,064 | $36,064 | $36,972 |
| 130 | 0100 | Social Workers | 62,811 | 62,811 | 62,811 | 62,811 | 62,811 | 64,389 |
| 188 | 0100 | Bonus Payments | 0 | 0 | 0 | 2,250 | 2,250 | 0 |
| 201 | 0100 | Social Security | 6,890 | 6,759 | 7,564 | 7,737 | 7,601 | 7,754 |
| 202 | 0100 | Insurance Administrative Costs | 3,929 | 4,128 | 4,128 | 4,128 | 2,804 | 4,128 |
| 204 | 0100 | State Retirement | 14,189 | 14,189 | 13,704 | 13,704 | 13,704 | 14,049 |
| 205 | 0100 | Employee and Dependent Insurance | 12,445 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 |
| 206 | 0100 | Life Insurance | 188 | 192 | 190 | 190 | 194 | 162 |

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 210 | 0100 | Unemployment Compensation | 0 | 0 | 1,483 | 1,233 | 0 | 1,520 |
| 355 | 0100 | Travel | 1,748 | 1,738 | 1,750 | 1,750 | 1,750 | 1,750 |
| 429 | 0100 | Instructional Supplies and Materials | 1,000 | 358 | 1,000 | 250 | 0 | 1,000 |
| | **Total Youth Services** | | **$139,264** | **$140,639** | **$143,094** | **$144,517** | **$141,578** | **$146,124** |
| **54240** | **Corrections and Retentions** | | | | | | | |
| 105 | 0300 | Supervisor/Director | $49,215 | $49,215 | $49,215 | $49,216 | $49,215 | $50,447 |
| 133 | 0300 | Paraprofessionals | 71,947 | 67,879 | 50,875 | 77,462 | 51,462 | 51,462 |
| 160 | 0300 | Guards | 203,720 | 212,637 | 245,797 | 216,969 | 246,970 | 253,989 |
| 187 | 0300 | Overtime | 24,163 | 25,588 | 23,167 | 27,167 | 23,167 | 23,406 |
| 188 | 0300 | Bonus Payments | 0 | 0 | 0 | 7,000 | 7,000 | 0 |
| 201 | 0300 | Social Security | 24,800 | 25,024 | 29,296 | 29,967 | 29,967 | 28,285 |
| 202 | 0300 | Insurance Administrative Costs | 11,588 | 13,783 | 15,092 | 15,092 | 8,388 | 15,092 |
| 204 | 0300 | State Retirement | 35,335 | 35,985 | 42,618 | 42,213 | 42,863 | 32,143 |
| 205 | 0300 | Employee and Dependent Insurance | 39,051 | 48,429 | 49,776 | 49,776 | 45,700 | 49,392 |
| 206 | 0300 | Life Insurance | 550 | 529 | 735 | 740 | 735 | 1,102 |
| 210 | 0300 | Unemployment Compensation | 0 | 0 | 5,744 | 5,994 | 0 | 5,546 |
| 211 | 0300 | Local Retirement | 0 | 0 | 0 | 650 | 615 | 3,837 |
| 305 | 0300 | Audit Services | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 335 | 0300 | Maintenance and Repair - Bldg | 7,506 | 6,488 | 6,500 | 6,500 | 3,000 | 6,500 |
| 336 | 0300 | Maintenance and Repair - Equip | 3,000 | 2,643 | 3,000 | 3,455 | 3,250 | 3,000 |
| 340 | 0300 | Medical and Dental Services | 3,239 | 2,482 | 3,600 | 1,600 | 3,600 | 3,600 |
| 355 | 0300 | Travel | 2,250 | 2,246 | 2,250 | 2,250 | 2,250 | 2,250 |
| 399 | 0300 | Other Contracted Services | 23,508 | 42,515 | 29,500 | 92,200 | 84,925 | 29,500 |
| 422 | 0300 | Food Supplies | 14,225 | 16,175 | 17,990 | 17,990 | 17,990 | 17,990 |
| 429 | 0300 | Instructional Supplies and Materials | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 441 | 0300 | Prisoner Clothing | 0 | 266 | 1,000 | 1,000 | 400 | 1,000 |
| 451 | 0300 | Uniforms | 0 | 810 | 1,100 | 1,100 | 650 | 1,100 |
| 499 | 0300 | Other Supplies and Materials | 2,615 | 637 | 2,000 | 2,000 | 1,500 | 2,000 |
| | **Total Corrections and Retentions** | | **$518,712** | **$553,331** | **$586,255** | **$655,341** | **$628,647** | **$588,641** |
| **54240** | **Tennessee Alliance for Children and Families** | | | | | | | |
| 130 | 0325 | Social Workers | $0 | $0 | $0 | $26,375 | $14,506 | $5,643 |
| 201 | 0325 | Social Security | 0 | 0 | 0 | 1,918 | 1,110 | 432 |
| 349 | 0325 | Printing, Stationery & Forms | 0 | 0 | 0 | 0 | 303 | 0 |
| 355 | 0325 | Travel | 0 | 0 | 0 | 1,701 | 1,701 | 0 |
| 435 | 0325 | Office Supplies | 0 | 0 | 0 | 303 | 0 | 0 |
| 719 | 0325 | Office Equipment | 0 | 0 | 0 | 1,924 | 0 | 0 |
| | **Total Tennessee Alliance for Children and Far** | | **$0** | **$0** | **$0** | **$32,221** | **$17,620** | **$6,075** |
| **54240** | **Intensive Probation** | | | | | | | |
| 130 | 0500 | Social Workers | $66,167 | $65,538 | $66,167 | $66,989 | $50,661 | $66,167 |
| 188 | 0500 | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 201 | 0500 | Social Security | 4,648 | 4,600 | 5,602 | 5,780 | 3,876 | 5,602 |
| 202 | 0500 | Insurance Administrative Costs | 2,975 | 3,027 | 3,027 | 3,027 | 2,775 | 3,027 |
| 204 | 0500 | State Retirement | 9,495 | 9,405 | 9,171 | 9,285 | 7,022 | 9,171 |
| 205 | 0500 | Employee and Dependent Insurance | 10,619 | 10,632 | 10,632 | 10,632 | 8,905 | 10,632 |
| 206 | 0500 | Life Insurance | 124 | 128 | 127 | 129 | 81 | 127 |
| 355 | 0500 | Travel | 1,197 | 1,243 | 1,250 | 1,250 | 1,250 | 1,250 |
| | **Total Intensive Probation** | | **$95,225** | **$94,573** | **$95,976** | **$98,592** | **$76,070** | **$95,976** |
| **54240** | **Evening Reporting Center** | | | | | | | |
| 130 | 0525 | Social Workers | $0 | $0 | $0 | $31,812 | $29,701 | $20,987 |
| 201 | 0525 | Social Security | 0 | 0 | 0 | 2,434 | 2,272 | 1,605 |
| 204 | 0525 | State Retirement | 0 | 0 | 0 | 2,529 | 2,528 | 1,414 |
| 205 | 0525 | Employee and Dependent Insurance | 0 | 0 | 0 | 3,443 | 3,286 | 2,658 |
| 206 | 0525 | Life Insurance | 0 | 0 | 0 | 54 | 41 | 29 |
| 210 | 0525 | Unemployment | 0 | 0 | 0 | 0 | 0 | 268 |
| | **Total Evening Reporting Center** | | **$0** | **$0** | **$0** | **$40,272** | **$37,828** | **$26,961** |

**Juvenile Court Services #113**

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **54240** | **Case Support** | | | | | | | |
| 105 | 0800 | Supervisor/Director | $36,961 | $36,961 | $36,961 | $36,961 | $36,961 | $39,410 |
| 130 | 0800 | Social Workers | 131,791 | 131,368 | 132,538 | 137,652 | 135,827 | 137,998 |
| 188 | 0800 | Bonus Payments | 0 | 0 | 0 | 3,750 | 3,750 | 0 |
| 201 | 0800 | Social Security | 10,910 | 10,942 | 12,967 | 12,506 | 11,780 | 13,572 |
| 202 | 0800 | Insurance Administrative Costs | 7,500 | 7,982 | 7,982 | 7,982 | 4,989 | 7,982 |
| 204 | 0800 | State Retirement | 22,888 | 22,888 | 22,107 | 22,563 | 22,500 | 23,203 |
| 205 | 0800 | Employee and Dependent Insurance | 25,779 | 25,729 | 28,128 | 27,303 | 26,600 | 28,128 |
| 206 | 0800 | Life Insurance | 275 | 307 | 306 | 312 | 310 | 268 |
| 210 | 0800 | Unemployment Compensation | 0 | 0 | 2,392 | 2,392 | 0 | 2,511 |
| 355 | 0800 | Travel | 1,236 | 1,229 | 1,250 | 1,250 | 1,250 | 1,250 |
| | **Total Case Support** | | **$237,340** | **$237,406** | **$244,631** | **$252,671** | **$243,967** | **$254,322** |
| **54240** | **VOCA** | | | | | | | |
| 130 | 0900 | Social Workers | $26,959 | $27,372 | $27,378 | $31,680 | $27,378 | $28,022 |
| 188 | 0900 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | 0900 | Social Security | 2,133 | 2,136 | 2,095 | 2,483 | 2,222 | 2,144 |
| 204 | 0900 | State Retirement | 1,054 | 547 | 415 | 642 | 0 | 0 |
| 206 | 0900 | Life Insurance | 20 | 52 | 43 | 51 | 44 | 45 |
| 210 | 0900 | Unemployment Compensation | 0 | 0 | 411 | 411 | 0 | 420 |
| 211 | 0900 | Local Retirement | 0 | 0 | 0 | 370 | 319 | 560 |
| 349 | 0900 | Printing, Stationery and Forms | 553 | 55 | 0 | 0 | 0 | 0 |
| 355 | 0900 | Travel | 935 | 2,011 | 4,000 | 4,000 | 2,900 | 2,310 |
| 435 | 0900 | Office Supplies | 1,075 | 160 | 215 | 215 | 215 | 0 |
| 709 | 0900 | Data Processing Equipment | 1,150 | 0 | 0 | 0 | 0 | 650 |
| 719 | 0900 | Office Equipment | 955 | 0 | 0 | 0 | 0 | 0 |
| | **Total VOCA** | | **$34,834** | **$32,333** | **$34,557** | **$40,602** | **$33,828** | **$34,151** |
| **54240** | **Administration and General Expense** | | | | | | | |
| 101 | 1000 | County Official | $61,965 | $61,965 | $61,965 | $61,966 | $61,965 | $62,634 |
| 119 | 1000 | Accountant/Bookkeeper | 40,794 | 40,794 | 40,794 | 40,794 | 40,794 | 41,828 |
| 162 | 1000 | Clerical Personnel | 98,332 | 105,747 | 103,740 | 112,199 | 105,000 | 107,683 |
| 185 | 1000 | Educational Incentive - Other Employ | 0 | 375 | 0 | 750 | 1,125 | 1,125 |
| 188 | 1000 | Bonus Payments | 0 | 0 | 0 | 4,750 | 4,750 | 0 |
| 201 | 1000 | Social Security | 15,173 | 15,552 | 15,796 | 16,808 | 15,900 | 16,178 |
| 202 | 1000 | Insurance Administrative Costs | 5,687 | 5,892 | 7,664 | 7,664 | 4,850 | 7,664 |
| 204 | 1000 | State Retirement | 21,972 | 22,546 | 22,936 | 24,109 | 22,000 | 23,431 |
| 205 | 1000 | Employee and Dependent Insurance | 22,782 | 28,541 | 27,168 | 28,468 | 28,315 | 27,456 |
| 206 | 1000 | Life Insurance | 365 | 361 | 351 | 367 | 295 | 300 |
| 210 | 1000 | Unemployment Compensation | 0 | 0 | 2,743 | 2,743 | 0 | 2,810 |
| 307 | 1000 | Communication | 14,953 | 17,021 | 18,738 | 18,738 | 21,306 | 18,738 |
| 317 | 1000 | Data Processing Services | 12,312 | 11,919 | 14,038 | 11,412 | 11,500 | 14,038 |
| 322 | 1000 | Evaluation and Testing | 87 | 0 | 0 | 0 | 0 | 0 |
| 335 | 1000 | Maintenance and Repair - Bldg | 27,271 | 18,330 | 18,004 | 16,999 | 7,000 | 18,004 |
| 336 | 1000 | Maintenance and Repair - Equip | 7,271 | 6,219 | 8,000 | 6,708 | 6,211 | 8,000 |
| 338 | 1000 | Maintenance and Repair - Vehicles | 3,277 | 1,534 | 3,000 | 3,000 | 2,725 | 3,000 |
| 349 | 1000 | Printing, Stationery and Forms | 276 | 1,100 | 2,000 | 2,000 | 750 | 2,000 |
| 355 | 1000 | Travel | 4,418 | 3,193 | 3,200 | 3,200 | 3,200 | 3,200 |
| 399 | 1000 | Other Contracted Services | 14,200 | 14,900 | 14,200 | 14,200 | 14,200 | 14,200 |
| 410 | 1000 | Janitorial Supplies | 2,868 | 3,655 | 4,000 | 4,000 | 2,600 | 4,000 |
| 411 | 1000 | Data Processing Supplies | 200 | 57 | 200 | 200 | 20 | 200 |
| 425 | 1000 | Gasoline | 3,460 | 3,621 | 5,000 | 5,000 | 3,000 | 5,000 |
| 435 | 1000 | Office Supplies | 1,484 | 1,290 | 2,000 | 2,000 | 1,500 | 2,000 |
| 452 | 1000 | Utilities | 34,535 | 36,849 | 45,000 | 45,000 | 35,000 | 45,000 |
| 499 | 1000 | Other Supplies and Materials | 500 | 500 | 500 | 500 | 390 | 500 |
| 506 | 1000 | Liability Insurance | 18,109 | 17,885 | 18,109 | 19,475 | 19,475 | 19,475 |
| 510 | 1000 | Trustee's Commission | 22,847 | 18,065 | 30,545 | 32,085 | 30,545 | 30,000 |
| 709 | 1000 | Data Processing Equipment | 9,225 | 6,876 | 10,200 | 10,200 | 10,200 | 10,200 |

**Juvenile Court Services #113**

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 719 | 1000 | Office Equipment | 985 | 5,271 | 2,000 | 2,000 | 2,000 | 2,000 |
| 790 | 1000 | Other Equipment | 2,459 | 525 | 3,500 | 3,500 | 3,500 | 3,500 |
| | **Total Administration and General Expense** | | **$447,807** | **$450,583** | **$485,391** | **$500,835** | **$460,116** | **$494,164** |
| **54240** | **OJI** | | | | | | | |
| 202 | 1100 | Administrative Cost | $934 | $907 | $2,138 | $2,138 | $2,138 | $2,138 |
| 209 | 1100 | Disability | 2,146 | 1,794 | 1,381 | 1,381 | 1,381 | 1,381 |
| 340 | 1100 | Medical Services | 12,243 | 12,243 | 12,243 | 12,243 | 12,243 | 12,243 |
| 503 | 1100 | Excess Risk | 771 | 951 | 0 | 0 | 1,000 | 1,000 |
| 507 | 1100 | Medical Claims | 14,880 | 14,880 | 21,061 | 21,061 | 21,061 | 21,061 |
| | **Total OJI** | | **$30,974** | **$30,775** | **$36,823** | **$36,823** | **$37,823** | **$37,823** |
| | ***TOTAL EXPENDITURES*** | | ***$1,504,156*** | ***$1,539,640*** | ***$1,626,727*** | ***$1,801,874*** | ***$1,677,477*** | ***$1,684,237*** |

**FUND BALANCES:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Excess of Estimated Revenue over (under) Estimated Expenditures: | ($25,764) | ($232,268) | $28,345 | ($71,571) | $72,043 | $31,597 |
| Prior Period Adjustment | | $0 | | | | |
| Estimated Beginning Fund Balance/July 1: | $370,791 | $345,027 | $112,759 | $112,759 | $112,759 | $184,802 |
| ***Estimated Ending Fund Balance/June 30:*** | ***$345,027*** | ***$112,759*** | ***$141,104*** | ***$41,188*** | ***$184,802*** | ***$216,399*** |

**Solid Waste Fund**

Fund 116

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $933,484 | $1,025,883 | $1,025,883 | $1,057,358 | $1,056,536 |
| General Service Charges | $0 | $0 | $153,375 | $129,332 | $129,332 |
| Recurring Items | $58,046 | $6,129 | $21,116 | $48,409 | $15,214 |
| General Grants and Reimbursements | $92,319 | $153,375 | $0 | $1,681 | $0 |
| Other Sources | $500 | $0 | $0 | $283 | $0 |
| ***TOTAL SOLID WASTE REVENUE*** | ***$1,084,349*** | ***$1,185,387*** | ***$1,200,374*** | ***$1,237,063*** | ***$1,201,082*** |
| **EXPENDITURES** | | | | | |
| Convenience Centers | $599,001 | $620,306 | $646,597 | $584,718 | $718,779 |
| Landfill Operations and Maintenance | $454,434 | $516,431 | $516,431 | $489,091 | $503,986 |
| ***TOTAL SOLID WASTE EXPENDITURES*** | ***$1,053,435*** | ***$1,136,737*** | ***$1,163,028*** | ***$1,073,809*** | ***$1,222,765*** |

**Solid Waste Fund #116**

Madison County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | | |
| **40000** | | **County Property Taxes** | | | | | | |
| 40110 | | Current Property Tax | $576,396 | $861,681 | $955,870 | $955,870 | $976,431 | $976,633 |
| 40120 | | Trustee's Collections - Prior Year | 19,284 | 16,814 | 13,916 | 13,916 | 26,529 | 26,529 |
| 40125 | | Trustee's Collections - Bankruptcy | 1,294 | 1,961 | 1,845 | 1,845 | 1,494 | 1,494 |
| 40130 | | Clerk & Master - Prior Years | 27,027 | 20,691 | 25,048 | 25,048 | 14,074 | 14,074 |
| 40140 | | Interest & Penalties | 2,888 | 2,874 | 6,810 | 6,810 | 4,413 | 4,413 |
| 40162 | | In Lieu of Tax Payment/Utility | 11,234 | 17,722 | 11,234 | 11,234 | 20,086 | 20,086 |
| 40163 | | In Lieu of Tax Payment/Other | 5,643 | 9,455 | 9,424 | 9,424 | 11,170 | 10,716 |
| **40300** | | **Statutory Local Taxes** | | | | | | |
| 40320 | | Bank Excise Tax | 1,131 | 2,286 | 1,736 | 1,736 | 3,161 | 2,591 |
| | | **Total Local Taxes** | **$644,897** | **$933,484** | **$1,025,883** | **$1,025,883** | **$1,057,358** | **$1,056,536** |
| **43100** | | **General Service Charges** | | | | | | |
| 43116 | 8000 | Surcharge - Waste Tire Disposal | 1,131 | 0 | 0 | 153,375 | 129,332 | 129,332 |
| | | **Total General Service Charges** | **$1,131** | **$0** | **$0** | **$153,375** | **$129,332** | **$129,332** |
| **44100** | | **Recurring Items** | | | | | | |
| 44145 | | Sale of Recycled Materials | $7,555 | $10,852 | $6,129 | $9,728 | $20,656 | $6,129 |
| 44170 | | Miscellaneous Refunds | 177 | 44,493 | 0 | 11,388 | 18,668 | 0 |
| 44170 | 8000 | Miscellaneous Refunds | 0 | 2,701 | 0 | 0 | 9,085 | 9,085 |
| | | **Total Recurring Items** | **$7,732** | **$58,046** | **$6,129** | **$21,116** | **$48,409** | **$15,214** |
| **46100** | | **General Grants and Reimbursements** | | | | | | |
| 46170 | 8000 | Solid Waste Grants | $99,384 | $92,319 | $153,375 | $0 | $1,681 | $0 |
| | | **Total General Grants and Reimbursements** | **$99,384** | **$92,319** | **$153,375** | **$0** | **$1,681** | **$0** |
| **49000** | | **Other Sources** | | | | | | |
| 49700 | | Insurance Recovery | $787 | $500 | $0 | $0 | $283 | $0 |
| | | **Total Other Sources** | **$787** | **$500** | **$0** | **$0** | **$283** | **$0** |
| | | ***TOTAL ESTIMATED REVENUE*** | ***$753,931*** | ***$1,084,349*** | ***$1,185,387*** | ***$1,200,374*** | ***$1,237,063*** | ***$1,201,082*** |
| **ESTIMATED EXPENDITURES** | | | | | | | | |
| **55732** | | **Convenience Centers** | | | | | | |
| 147 | | Truck Drivers | $58,825 | $56,789 | $65,871 | $65,871 | $57,489 | $63,359 |
| 169 | | Part-Time Personnel | 280,760 | 281,186 | 293,954 | 293,954 | 267,472 | 302,882 |
| 187 | | Overtime | 0 | 0 | 0 | 5,000 | 4,728 | 4,728 |
| 188 | | Bonus Payments | 0 | 0 | 0 | 10,500 | 10,500 | 0 |
| 189 | | Other Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 60,264 |
| 201 | | Social Security | 25,706 | 25,792 | 26,988 | 27,792 | 23,730 | 33,878 |
| 202 | | Insurance Administrative Costs | 0 | 665 | 1,094 | 1,094 | 1,305 | 3,250 |
| 204 | | State Retirement | 8,442 | 8,149 | 8,153 | 8,153 | 7,440 | 17,134 |
| 205 | | Employee and Dependent Insurance | 3,170 | 5,318 | 8,703 | 8,703 | 7,083 | 13,947 |
| 206 | | Life Insurance | 111 | 155 | 115 | 115 | 212 | 308 |
| 299 | | Other Fringe Benefits | 11,877 | 6,003 | 12,200 | 12,200 | 11,101 | 12,200 |
| 307 | | Communication | 8,958 | 7,754 | 7,389 | 7,389 | 7,437 | 7,437 |
| 322 | | Evaluation and Testing | 11 | 0 | 0 | 0 | 0 | 0 |
| 330 | | Operating Lease | 9,912 | 9,912 | 13,513 | 13,513 | 9,912 | 13,513 |
| 335 | | Maintenance and Repair - Bldg | 1,568 | 1,034 | 5,000 | 3,500 | 2,700 | 3,000 |
| 336 | | Maintenance and Repair - Equip | 17,330 | 31,105 | 28,700 | 22,500 | 30,141 | 34,900 |
| 338 | | Maintenance and Repair - Vehicles | 28,257 | 43,454 | 33,810 | 31,310 | 31,310 | 40,810 |
| 355 | | Travel | 5,152 | 2,157 | 6,324 | 6,324 | 5,000 | 4,500 |
| 425 | | Gasoline | 34,421 | 33,813 | 39,790 | 34,731 | 38,000 | 33,025 |
| 451 | | Uniforms | 2,709 | 3,696 | 5,458 | 4,458 | 4,000 | 5,000 |
| 452 | | Utilities | 14,874 | 13,760 | 12,900 | 12,900 | 12,174 | 12,900 |

**Solid Waste Fund #116**

Madison County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 499 | Other Supplies and Materials | 7,228 | 4,087 | 3,400 | 3,400 | 3,400 | 1,800 |
| 510 | Trustee's Commission | 12,460 | 18,002 | 20,000 | 22,000 | 22,640 | 23,000 |
| 599 | Other Charges | 26,068 | 19,859 | 26,944 | 27,944 | 26,944 | 26,944 |
| 733 | Solid Waste Equipment | 0 | 26,311 | 0 | 23,246 | 0 | 0 |
| | **Total Convenience Centers** | **$557,839** | **$599,001** | **$620,306** | **$646,597** | **$584,718** | **$718,779** |
| **55754** | **Landfill Operations and Maintenance** | | | | | | |
| 309 | Contract with City/Landfill | $273,739 | $283,713 | $302,000 | $302,000 | $297,899 | $312,794 |
| 309 8000 | Other Contracted Services | 185,376 | 170,721 | 214,431 | 214,431 | 191,192 | 191,192 |
| | **Total Landfill Operations and Maintenance** | **$459,115** | **$454,434** | **$516,431** | **$516,431** | **$489,091** | **$503,986** |
| | ***TOTAL EXPENDITURES*** | ***$1,016,954*** | ***$1,053,435*** | ***$1,136,737*** | ***$1,163,028*** | ***$1,073,809*** | ***$1,222,765*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | ($263,023) | $30,914 | $48,650 | $37,346 | $163,254 | ($21,683) |
| | Prior Period Adjustment | | $0 | | | | |
| | Estimated Beginning Fund Balance/July 1: | $314,384 | $48,855 | $79,769 | $79,769 | $79,769 | $243,023 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***$51,361*** | ***$79,769*** | ***$128,419*** | ***$117,115*** | ***$243,023*** | ***$221,340*** |

**Local Purpose Tax Fund**

Fund 120

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | Budget 2014-2015 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $1,906,813 | $1,700,000 | $1,700,000 | $1,700,000 | $0 |
| ***TOTAL LOCAL PURPOSE TAX REVENUE*** | ***$1,906,813*** | ***$1,700,000*** | ***$1,700,000*** | ***$1,700,000*** | ***$0*** |
| **EXPENDITURES** | | | | | |
| Miscellaneous | $18,735 | $17,000 | $17,000 | $18,735 | $200 |
| Operating Transfers | $1,389,000 | $0 | $800,000 | $800,000 | $0 |
| ***TOTAL LOCAL PURPOSE TAX EXPENDITURES*** | ***$1,407,735*** | ***$17,000*** | ***$817,000*** | ***$818,735*** | ***$200*** |

**Local Purpose Tax #120**

Madison County, Tennessee
Local Purpose Tax Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **40000** | **County Property Taxes** | | | | | | |
| 40120 | Trustee's Collections - Prior Year | $28,176 | $1,586 | $0 | $0 | $0 | $0 |
| 40125 | Trustee's Collections - Bankruptcy | 1,117 | 2,029 | 0 | 0 | 0 | 0 |
| 40130 | Clerk & Master - Prior Years | 76,215 | 28,737 | 0 | 0 | 0 | 0 |
| 40140 | Interest & Penalties | 641 | 88 | 0 | 0 | 0 | 0 |
| **40200** | **County Local Option Tax** | | | | | | |
| 40270 | Business Tax | 1,828,351 | 1,874,373 | 1,700,000 | 1,700,000 | 1,700,000 | 0 |
| | **Total Local Taxes** | **$1,934,500** | **$1,906,813** | **$1,700,000** | **$1,700,000** | **$1,700,000** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$1,934,500*** | ***$1,906,813*** | ***$1,700,000*** | ***$1,700,000*** | ***$1,700,000*** | ***$0*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **58900** | **Miscellaneous** | | | | | | |
| 510 | Trustee's Commission | $19,752 | $18,735 | $17,000 | $17,000 | $18,735 | $200 |
| | **Total Miscellaneous** | **$19,752** | **$18,735** | **$17,000** | **$17,000** | **$18,735** | **$200** |
| **99100** | **Operating Transfers** | | | | | | |
| 590 | Transfers to Other Funds | $2,000,000 | $1,389,000 | $0 | $800,000 | $800,000 | $0 |
| | **Total Operating Transfers** | **$2,000,000** | **$1,389,000** | **$0** | **$800,000** | **$800,000** | **$0** |
| | ***TOTAL EXPENDITURES*** | ***$2,019,752*** | ***$1,407,735*** | ***$17,000*** | ***$817,000*** | ***$818,735*** | ***$200*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | ($85,252) | $499,078 | $1,683,000 | $883,000 | $881,265 | ($200) |
| | Prior Period Adjustment | | $0 | | | | |
| | Estimated Beginning Fund Balance/July 1: | $2,029,376 | $1,944,124 | $2,443,202 | $2,443,202 | $2,443,202 | $3,324,467 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***$1,944,124*** | ***$2,443,202*** | ***$4,126,202*** | ***$3,326,202*** | ***$3,324,467*** | ***$3,324,267*** |

**Special Purpose Fund**

Fund 121

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | Actual 2013-2014 | Budget 2014-2015 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Service Charges | $0 | $500,000 | $505,400 | $631,060 | $465,710 |
| Fees | $526,411 | $570,066 | $570,066 | $570,066 | $570,066 |
| Public Safety Grant | $63,681 | $70,000 | $70,000 | $70,000 | $70,000 |
| Health and Welfare Grants | $2,883,137 | $3,168,762 | $3,539,690 | $2,996,562 | $3,393,856 |
| Grants and State Revenue | $858,200 | $904,174 | $904,174 | $904,174 | $904,174 |
| Federal Through State | $93,125 | $37,693 | $601,924 | $451,115 | $163,859 |
| Other Governments | $181,410 | $182,080 | $182,080 | $182,080 | $182,080 |
| Other Sources | $979 | $0 | $1,852 | $0 | $0 |
| ***TOTAL SPECIAL PURPOSE REVENUE*** | ***$4,606,943*** | ***$5,432,775*** | ***$6,375,186*** | ***$5,805,057*** | ***$5,749,745*** |
| **EXPENDITURES** | | | | | |
| Correctional Incentive Program | $473,568 | $519,481 | $521,333 | $519,481 | $519,481 |
| Community Corrections Grant | $776,521 | $899,559 | $899,559 | $899,559 | $899,559 |
| Other Emergency Management | $99,422 | $37,693 | $601,924 | $451,115 | $163,859 |
| Drug Court - Public Safety Grant | $68,786 | $70,000 | $70,000 | $70,000 | $70,000 |
| Emergency Preparedness | $350,467 | $452,400 | $469,100 | $450,859 | $441,300 |
| Home Visiting Services | $65,519 | $70,700 | $70,700 | $67,426 | $70,700 |
| Family Planning | $242,058 | $322,316 | $322,316 | $297,353 | $238,240 |
| Health Care Coalition | $0 | $0 | $250,000 | $250,000 | $250,000 |
| Rape Prevention Education | $19,124 | $40,000 | $40,000 | $32,775 | $40,000 |
| TennCare EPSDT | $186,893 | $211,100 | $211,100 | $160,700 | $211,100 |
| Tobacco Use Prevention & Control | $30,475 | $36,800 | $38,436 | $33,151 | $36,800 |
| Tobacco Settlement Plan | $201,517 | $182,462 | $177,215 | $86,502 | $164,216 |
| Immunizations IAP | $55,048 | $136,600 | $136,600 | $75,584 | $136,600 |
| Immunizations - No Contract | $188,622 | $208,454 | $208,454 | $199,928 | $211,514 |
| Health Promotion | $45,270 | $46,600 | $46,600 | $45,937 | $46,600 |
| Chronic Disease and School Health | $28,740 | $70,600 | $90,600 | $64,738 | $70,600 |
| School Based Dental | $262,944 | $268,000 | $268,000 | $264,480 | $268,000 |
| Hotels, Pools & Food Services | $134,856 | $147,208 | $147,208 | $141,342 | $146,674 |
| TB Foreign Born | $72,822 | $163,100 | $163,100 | $142,877 | $163,100 |
| Aids Program | $223,059 | $230,300 | $230,300 | $197,672 | $230,300 |
| STD Program | $76,312 | $74,300 | $74,300 | $73,913 | $74,300 |
| Current Service Fees/Health | $226,223 | $233,322 | $229,922 | $227,903 | $224,522 |
| Women, Infants & Children/WIC | $593,591 | $774,500 | $884,137 | $745,674 | $835,000 |
| Litter and Trash Collections | $53,228 | $55,200 | $55,200 | $55,200 | $55,200 |
| General Government | $181,035 | $188,080 | $188,080 | $188,080 | $188,080 |
| Operating Transfers | $700,000 | $0 | $0 | $0 | $0 |
| ***TOTAL SPECIAL PURPOSE EXPENDITURES*** | ***$5,356,100*** | ***$5,438,775*** | ***$6,394,184*** | ***$5,742,249*** | ***$5,755,745*** |

**Special Purpose #121**

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | | |
| **43100** | **General Service Charges** | | | | | | | |
| 43180 | 0016 | Health Dept Collections - Family Planning | $0 | $0 | $111,316 | $111,316 | $77,655 | $80,000 |
| 43180 | 0051 | Immunizations No Contract | 0 | 0 | 225,846 | 225,846 | 180,000 | 180,000 |
| 43180 | 0070 | Health Dept Collections - Hotels, Pools, & | 0 | 0 | 37,208 | 37,208 | 110,000 | 68,706 |
| 43180 | 0071 | Health Dept Collections - Ground Water | 0 | 0 | 0 | 0 | 10,905 | 12,000 |
| 43180 | 0090 | Health Dept Collections - Current Service | 0 | | 125,630 | 131,030 | 252,500 | 125,004 |
| | **Total General Service Charges** | | **$0** | **$0** | **$500,000** | **$505,400** | **$631,060** | **$465,710** |
| **43300** | **Fees** | | | | | | | |
| 43582 | 1010 | Community Correction Fees/Misd. | $444,109 | $476,729 | $519,481 | $519,481 | $519,481 | $519,481 |
| 43582 | 1011 | Supervision Fees/Felony | 50,496 | 49,682 | 50,585 | 50,585 | 50,585 | 50,585 |
| | **Total Fees** | | **$494,605** | **$526,411** | **$570,066** | **$570,066** | **$570,066** | **$570,066** |
| **46200** | **Public Safety Grant** | | | | | | | |
| 46220 | 4161 | Drug Control Grant | $50,057 | $63,681 | $70,000 | $70,000 | $70,000 | $70,000 |
| | **Total Public Safety Grant** | | **$50,057** | **$63,681** | **$70,000** | **$70,000** | **$70,000** | **$70,000** |
| **46300** | **Health and Welfare Grants** | | | | | | | |
| 46310 | 0011 | Emergency Response Preparedness | $307,297 | $362,839 | $452,400 | $469,100 | $450,760 | $441,300 |
| 46310 | 0013 | HUGS | 65,810 | 65,038 | 70,700 | 70,700 | 67,426 | 70,700 |
| 46310 | 0016 | Family Planning | 210,821 | 151,601 | 211,000 | 211,000 | 120,000 | 158,240 |
| 46310 | 0017 | Health Care Coalition | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| 46310 | 0030 | Grant in Aid | 42,300 | 72,300 | 72,300 | 63,500 | 63,500 | 63,500 |
| 46310 | 0035 | Rape and Injury Prevention Education | 28,047 | 15,170 | 40,000 | 40,000 | 32,607 | 40,000 |
| 46310 | 0040 | TENNderCare | 161,989 | 175,114 | 211,100 | 211,100 | 160,700 | 211,100 |
| 46310 | 0045 | Tobacco Use Prevention & Control | 36,258 | 40,813 | 36,800 | 38,437 | 33,924 | 36,800 |
| 46310 | 0046 | Tobacco Settlement | 0 | 182,462 | 182,462 | 164,216 | 182,000 | 164,216 |
| 46310 | 0050 | Immunizations IAP | 88,262 | 53,181 | 136,600 | 136,600 | 75,000 | 136,600 |
| 46310 | 0055 | Health Promotion | 45,430 | 45,257 | 46,600 | 46,600 | 45,578 | 46,600 |
| 46310 | 0056 | Chronic Disease and School Health | 0 | 48,713 | 70,600 | 90,600 | 64,737 | 70,600 |
| 46310 | 0060 | School Based Dental | 265,467 | 266,191 | 268,000 | 268,000 | 263,480 | 268,000 |
| 46310 | 0070 | Hotels, Pools & Food Services | 76,605 | 135,264 | 110,000 | 110,000 | 6,500 | 130,000 |
| 46310 | 0071 | Environmental - Ground Water Program | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 46310 | 0075 | TB Foreign Born | 63,402 | 72,577 | 163,100 | 163,100 | 140,877 | 163,100 |
| 46310 | 0080 | Aids Program | 227,437 | 225,582 | 230,300 | 230,300 | 217,100 | 230,300 |
| 46310 | 0085 | STD Program | 72,131 | 74,598 | 74,300 | 74,300 | 73,700 | 74,300 |
| 46310 | 0090 | Current Service Fees/Health | 494,930 | 305,236 | 0 | 0 | 2,500 | 3,500 |
| 46310 | 0095 | Women, Infants & Children/WIC | 659,634 | 591,201 | 774,500 | 884,137 | 746,173 | 835,000 |
| | **Total Health and Welfare Grants** | | **$2,845,820** | **$2,883,137** | **$3,168,762** | **$3,539,690** | **$2,996,562** | **$3,393,856** |
| **46400** | **Public Works Grants** | | | | | | | |
| 46430 | 4175 | Litter Program | $60,186 | $47,891 | $55,200 | $55,200 | $55,200 | $55,200 |
| **46800** | **Other State Revenues** | | | | | | | |
| 46990 | 1011 | Community Corrections Grant (State) | 793,449 | 810,309 | 848,974 | 848,974 | 848,974 | 848,974 |
| | **Total Grants and State Revenue** | | **$853,635** | **$858,200** | **$904,174** | **$904,174** | **$904,174** | **$904,174** |
| **47100** | **Federal Through State** | | | | | | | |
| 47590 | 1065 | Emergency Management | $215,422 | $0 | $0 | $0 | $0 | $0 |
| 47590 | 1066 | Emergency Management | 5,025 | 0 | 0 | 0 | 0 | 0 |
| 47590 | 1067 | Emergency Management | 102,946 | 12,587 | 0 | 0 | 0 | 0 |
| 47590 | 1068 | Emergency Management | 0 | 6,480 | 0 | 0 | 0 | 0 |
| 47590 | 1069 | EMA - FY 2014 District 10 Grant | 0 | 74,058 | 37,693 | 37,693 | 37,693 | 0 |
| 47590 | 1072 | EMA - EOC & Airport Safe Space Project | 0 | 0 | 0 | 470,077 | 400,261 | 69,816 |
| 47590 | 1073 | EMA - 2014 District 10 Grant | 0 | 0 | 0 | 15,294 | 2,488 | 12,806 |
| 47590 | 1074 | EMA - Safe Room - Airport | 0 | 0 | 0 | 68,950 | 4,180 | 64,770 |
| 47590 | 1075 | EMA - GHSO 2015 First Responder | 0 | 0 | 0 | 9,910 | 6,493 | 3,417 |
| 47590 | 1076 | EMA - Haz Mit Planning | 0 | 0 | 0 | 0 | 0 | 5,850 |

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 47590 | 1077 | EMA - LEPC Grant 2015 | 0 | 0 | 0 | 0 | 0 | 7,200 |
| 47805 | | ARRA Grant #10 | 8,258 | 0 | 0 | 0 | 0 | 0 |
| | **Total Federal Through State** | | **$331,651** | **$93,125** | **$37,693** | **$601,924** | **$451,115** | **$163,859** |
| **48100** | **Other Governments** | | | | | | | |
| 48140 | 1060 | Reimbursements - E-911 | $133,968 | $181,410 | $182,080 | $182,080 | $182,080 | $182,080 |
| | **Total Other Governments** | | **$133,968** | **$181,410** | **$182,080** | **$182,080** | **$182,080** | **$182,080** |
| **49000** | **Other Sources** | | | | | | | |
| 49700 | | Insurance Recovery | $1,490 | $979 | $0 | $1,852 | $0 | $0 |
| | **Total Other Sources** | | **$1,490** | **$979** | **$0** | **$1,852** | **$0** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | | ***$4,711,226*** | ***$4,606,943*** | ***$5,432,775*** | ***$6,375,186*** | ***$5,805,057*** | ***$5,749,745*** |
| **ESTIMATED EXPENDITURES** | | | | | | | | |
| **54230** | **Correctional Incentive Program** | | | | | | | |
| 111 | 1010 | Salaries and Wages | $224,055 | $229,505 | $243,955 | $243,905 | $243,955 | $243,955 |
| 185 | 1010 | Educational Incentive | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 201 | 1010 | Social Security | 16,197 | 16,567 | 18,238 | 18,238 | 18,238 | 18,238 |
| 202 | 1010 | Insurance Administrative Costs | 8,635 | 8,288 | 9,166 | 9,166 | 9,166 | 9,166 |
| 204 | 1010 | State Retirement | 18,800 | 20,210 | 23,831 | 23,531 | 23,531 | 23,531 |
| 205 | 1010 | Employee and Dependent Insurance | 21,683 | 20,092 | 23,600 | 23,600 | 23,600 | 23,600 |
| 206 | 1010 | Life Insurance | 351 | 285 | 525 | 525 | 525 | 525 |
| 210 | 1010 | Unemployment Compensation | 0 | 0 | 0 | 7,150 | 7,150 | 7,150 |
| 211 | 1010 | Local Retirement | 0 | 0 | 0 | 300 | 300 | 300 |
| 307 | 1010 | Communication | 17,766 | 22,593 | 24,000 | 24,000 | 24,000 | 24,000 |
| 317 | 1010 | Data Processing Services | 0 | 0 | 26,400 | 16,400 | 16,400 | 16,400 |
| 320 | 1010 | Dues and Memberships | 0 | 0 | 4,500 | 3,500 | 3,500 | 3,500 |
| 322 | 1010 | Evaluation and Testing | 48,016 | 43,433 | 6,000 | 6,000 | 6,000 | 6,000 |
| 335 | 1010 | Maintenance and Repair - Bldg | 0 | 0 | 2,300 | 2,300 | 2,300 | 2,300 |
| 338 | 1010 | Maintenance and Repair - Vehicles | 0 | 0 | 12,877 | 9,177 | 9,177 | 9,177 |
| 348 | 1010 | Postage | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 351 | 1010 | Lease/Rentals | 28,172 | 31,773 | 31,915 | 31,915 | 31,915 | 31,915 |
| 355 | 1010 | Travel | 26,031 | 22,763 | 31,874 | 31,874 | 31,874 | 31,874 |
| 399 | 1010 | Other Contracted Services (Emp Agency) | 0 | 0 | 3,000 | 3,050 | 3,000 | 3,000 |
| 435 | 1010 | Office Supplies | 6,796 | 12,144 | 13,000 | 13,000 | 13,000 | 13,000 |
| 452 | 1010 | Utilities | 3,223 | 2,856 | 4,300 | 4,300 | 4,300 | 4,300 |
| 718 | 1010 | Motor Vehicles | 30,179 | 39,028 | 30,800 | 40,202 | 38,350 | 38,350 |
| 790 | 1010 | Other Equipment | 0 | 4,031 | 1,700 | 1,700 | 1,700 | 1,700 |
| | **Total Correctional Incentive Program** | | **$449,904** | **$473,568** | **$519,481** | **$521,333** | **$519,481** | **$519,481** |
| **54250** | **Community Corrections Grant** | | | | | | | |
| 189 | 1011 | Salaries and Wages | $456,306 | $448,239 | $471,049 | $466,164 | $471,049 | $471,049 |
| 201 | 1011 | Social Security | 33,734 | 32,908 | 43,059 | 33,059 | 33,059 | 33,059 |
| 202 | 1011 | Insurance Administrative Costs | 6,011 | 7,452 | 6,240 | 14,690 | 14,240 | 14,240 |
| 204 | 1011 | State Retirement | 51,037 | 43,336 | 51,842 | 41,592 | 41,592 | 41,592 |
| 205 | 1011 | Employee and Dependent Insurance | 24,710 | 38,530 | 36,200 | 56,050 | 56,500 | 56,500 |
| 206 | 1011 | Life Insurance | 842 | 844 | 1,360 | 1,360 | 1,360 | 1,360 |
| 210 | 1011 | Unemployment Compensation | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 211 | 1011 | Local Retirement | 0 | 0 | 0 | 250 | 250 | 250 |
| 307 | 1011 | Communication | 12,128 | 11,445 | 19,438 | 19,438 | 19,438 | 19,438 |
| 317 | 1011 | Data Processing Services | 0 | 0 | 8,000 | 27,700 | 27,700 | 27,700 |
| 320 | 1011 | Dues and Memberships | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 322 | 1011 | Evaluation and Testing | 0 | 0 | 4,000 | 5,500 | 5,500 | 5,500 |
| 335 | 1011 | Maintenance and Repair - Bldg | 16,014 | 27,113 | 26,516 | 16,516 | 16,516 | 16,516 |
| 338 | 1011 | Maintenance and Repair - Vehicles | 47,864 | 47,345 | 58,487 | 48,487 | 48,487 | 48,487 |

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 348 | 1011 | Postage | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 351 | 1011 | Lease/Rentals | 71,852 | 68,253 | 97,643 | 97,643 | 97,643 | 97,643 |
| 355 | 1011 | Travel | 3,635 | 11,385 | 16,054 | 16,054 | 16,054 | 16,054 |
| 399 | 1011 | Other Contracted Services | 0 | 0 | 0 | 4,885 | 0 | 0 |
| 435 | 1011 | Office Supplies | 19,089 | 22,294 | 31,319 | 21,819 | 21,819 | 21,819 |
| 452 | 1011 | Utilities | 12,792 | 12,877 | 16,852 | 16,852 | 16,852 | 16,852 |
| 790 | 1011 | Other Equipment | 5,542 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | | **Total Community Corrections Grant** | **$761,556** | **$776,521** | **$899,559** | **$899,559** | **$899,559** | **$899,559** |
| **54490** | | **Other Emergency Management** | | | | | | |
| 355 | 1065 | Travel | $1,352 | $0 | $0 | $0 | $0 | $0 |
| 435 | 1065 | Office Supplies | 918 | 0 | 0 | 0 | 0 | 0 |
| 499 | 1065 | Other Supplies and Materials | 51,607 | 0 | 0 | 0 | 0 | 0 |
| 524 | 1065 | In-Service/Staff Development | 5,554 | 0 | 0 | 0 | 0 | 0 |
| 708 | 1065 | Communication Equipment | 6,218 | 0 | 0 | 0 | 0 | 0 |
| 709 | 1065 | Data Processing Equipment | 94,502 | 0 | 0 | 0 | 0 | 0 |
| 719 | 1065 | Office Equipment | 1,247 | 0 | 0 | 0 | 0 | 0 |
| 429 | 1066 | Instructional Supplies and Materials | 4,026 | 0 | 0 | 0 | 0 | 0 |
| 413 | 1067 | Drugs and Medical Supplies | 3,719 | 0 | 0 | 0 | 0 | 0 |
| 499 | 1067 | Other Supplies and Materials | 4,061 | 4,132 | 0 | 0 | 0 | 0 |
| 708 | 1067 | Communication Equipment | 47,067 | 8,456 | 0 | 0 | 0 | 0 |
| 429 | 1068 | Instructional Supplies and Materials | 0 | 6,480 | 0 | 0 | 0 | 0 |
| 431 | 1069 | Law Enforcement Supplies | 0 | 0 | 27,938 | 27,938 | 27,938 | 0 |
| 735 | 1069 | Health Equipment | 0 | 74,058 | 9,755 | 9,755 | 9,755 | 0 |
| 429 | 1071 | Instructional Supplies and Materials | 0 | 6,296 | 0 | 0 | 0 | 0 |
| 706 | 1072 | Building Construction | 0 | 0 | 0 | 470,077 | 400,261 | 69,816 |
| 196 | 1073 | In-Service Training | 0 | 0 | 0 | 3,238 | 1,183 | 2,054 |
| 708 | 1073 | Communication Equipment | 0 | 0 | 0 | 4,056 | 1,305 | 2,752 |
| 716 | 1073 | Law Enforcement Equipment | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 790 | 1073 | Other Equipment | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 706 | 1074 | Building Construction | 0 | 0 | 0 | 68,950 | 4,180 | 64,770 |
| 189 | 1075 | Other Salaries & Wages | 0 | 0 | 0 | 1,290 | 1,290 | 0 |
| 201 | 1075 | Social Security | 0 | 0 | 0 | 40 | 40 | 0 |
| 204 | 1075 | State Retirement | 0 | 0 | 0 | 70 | 70 | 0 |
| 429 | 1075 | Instructional Supplies and Materials | 0 | 0 | 0 | 8,510 | 5,093 | 3,417 |
| 399 | 1076 | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | 5,850 |
| 429 | 1077 | Instructional Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 7,200 |
| | | **Total Other Emergency Management** | **$220,271** | **$99,422** | **$37,693** | **$601,924** | **$451,115** | **$163,859** |
| **54710** | | **Drug Court - Public Safety Grant** | | | | | | |
| 185 | 4161 | Educational Incentive | $0 | $0 | $0 | $0 | $0 | $0 |
| 189 | 4161 | Other Salaries and Wages | 35,256 | 48,186 | 47,200 | 47,200 | 47,200 | 47,200 |
| 201 | 4161 | Social Security | 2,276 | 3,666 | 4,000 | 4,000 | 4,000 | 4,000 |
| 202 | 4161 | Insurance Administrative Costs | 1,881 | 87 | 600 | 600 | 600 | 600 |
| 204 | 4161 | State Retirement | 4,499 | 0 | 150 | 150 | 150 | 150 |
| 205 | 4161 | Employee and Dependent Insurance | 5,978 | 288 | 300 | 300 | 300 | 300 |
| 206 | 4161 | Life Insurance | 61 | 71 | 100 | 100 | 100 | 100 |
| 307 | 4161 | Communication | 0 | 2,389 | 1,800 | 1,800 | 1,800 | 1,800 |
| 322 | 4161 | Evaluation and Testing | 0 | 0 | 10 | 10 | 10 | 10 |
| 336 | 4161 | Maintenance & Repair - Equipment | 0 | 0 | 10 | 10 | 10 | 10 |
| 348 | 4161 | Postage | 0 | 0 | 10 | 10 | 10 | 10 |
| 349 | 4161 | Printing, Stationery and Forms | 0 | 0 | 10 | 10 | 10 | 10 |
| 351 | 4161 | Lease/Rentals | 0 | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 355 | 4161 | Travel | 0 | 1,636 | 2,000 | 2,000 | 2,000 | 2,000 |
| 435 | 4161 | Office Supplies | 0 | 0 | 10 | 10 | 10 | 10 |
| 452 | 4161 | Utilities | 0 | 1,463 | 1,800 | 1,800 | 1,800 | 1,800 |
| | | **Total Drug Court - Public Safety Grant** | **$49,951** | **$68,786** | **$70,000** | **$70,000** | **$70,000** | **$70,000** |

**Special Purpose #121**

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **55150** | **Health Department Grants** | | | | | | | |
| | **Emergency Preparedness** | | | | | | | |
| 169 | 0011 | Part-Time Personnel | $3,204 | $19,429 | $20,388 | $20,388 | $18,937 | $20,388 |
| 188 | 0011 | Bonus Payments | 0 | 0 | 0 | 2,500 | 2,500 | 0 |
| 189 | 0011 | Other Salaries and Wages | 174,224 | 174,224 | 174,224 | 177,276 | 177,276 | 179,049 |
| 201 | 0011 | Social Security | 12,742 | 14,052 | 14,888 | 15,121 | 15,313 | 15,257 |
| 202 | 0011 | Insurance Administrative Costs | 4,856 | 5,005 | 4,856 | 4,856 | 3,539 | 4,856 |
| 204 | 0011 | State Retirement | 17,536 | 17,536 | 24,147 | 24,570 | 16,938 | 24,816 |
| 205 | 0011 | Employee and Dependent Insurance | 17,496 | 17,496 | 24,300 | 23,457 | 18,000 | 23,457 |
| 206 | 0011 | Life Insurance | 330 | 333 | 340 | 389 | 296 | 393 |
| 307 | 0011 | Communication | 7,219 | 7,619 | 10,000 | 10,000 | 8,097 | 10,000 |
| 334 | 0011 | Equipment Rental and Maintenance | 1,392 | 2,815 | 4,500 | 4,500 | 2,490 | 4,500 |
| 348 | 0011 | Postage | 0 | 11 | 100 | 100 | 100 | 100 |
| 349 | 0011 | Printing and Publications | 1,227 | 40 | 1,000 | 1,000 | 1,000 | 1,000 |
| 355 | 0011 | Travel | 10,027 | 11,472 | 18,200 | 10,700 | 13,000 | 15,200 |
| 413 | 0011 | Drugs and Medical Supplies | 37,887 | 0 | 0 | 0 | 0 | 0 |
| 435 | 0011 | Office Supplies | 125,450 | 44,994 | 21,964 | 3,000 | 4,967 | 3,000 |
| 499 | 0011 | Other Supplies and Materials | 0 | 34,996 | 133,093 | 130,843 | 1,663 | 138,884 |
| 599 | 0011 | Other Charges/Occupancy | 0 | 445 | 400 | 400 | 166,343 | 400 |
| 708 | 0011 | Communication Equipment | 0 | 0 | 0 | 40,000 | 400 | 0 |
| | **Total Emergency Preparedness** | | **$413,590** | **$350,467** | **$452,400** | **$469,100** | **$450,859** | **$441,300** |
| | **Home Visiting Services** | | | | | | | |
| 188 | 0013 | Bonus Payments | $0 | $0 | $0 | $750 | $750 | $0 |
| 189 | 0013 | Other Salaries and Wages | 41,469 | 41,469 | 41,469 | 43,969 | 43,888 | 44,327 |
| 201 | 0013 | Social Security | 2,688 | 2,688 | 3,172 | 3,372 | 3,415 | 3,391 |
| 202 | 0013 | Insurance Administrative Costs | 1,881 | 1,977 | 1,881 | 1,881 | 1,377 | 1,881 |
| 204 | 0013 | State Retirement | 5,951 | 5,951 | 5,748 | 5,848 | 5,963 | 5,848 |
| 205 | 0013 | Employee and Dependent Insurance | 6,864 | 6,864 | 9,203 | 9,771 | 7,936 | 9,771 |
| 206 | 0013 | Life Insurance | 79 | 80 | 81 | 101 | 81 | 82 |
| 307 | 0013 | Communication | 614 | 756 | 700 | 800 | 727 | 800 |
| 334 | 0013 | Equipment Rental and Maintenance | 172 | 112 | 185 | 200 | 179 | 200 |
| 348 | 0013 | Postage | 300 | 100 | 100 | 100 | 100 | 100 |
| 349 | 0013 | Printing and Publications | 29 | 0 | 500 | 0 | 0 | 0 |
| 355 | 0013 | Travel | 1,000 | 638 | 1,300 | 1,300 | 950 | 1,300 |
| 413 | 0013 | Drugs and Medical Supplies | 480 | 0 | 0 | 0 | 0 | 0 |
| 435 | 0013 | Office Supplies | 4,165 | 4,617 | 6,061 | 2,308 | 1,800 | 2,700 |
| 452 | 0013 | Utilities | 154 | 169 | 200 | 200 | 162 | 200 |
| 506 | 0013 | Liability Insurance | 98 | 98 | 100 | 100 | 98 | 100 |
| | **Total Home Visiting Services** | | **$65,944** | **$65,519** | **$70,700** | **$70,700** | **$67,426** | **$70,700** |
| | **Family Planning** | | | | | | | |
| 169 | 0016 | Part-Time Personnel | $22,994 | $517 | $0 | $0 | $0 | $0 |
| 188 | 0016 | Bonus Payments | 0 | 0 | 0 | 3,750 | 3,750 | 0 |
| 189 | 0016 | Other Salaries and Wages | 154,493 | 156,281 | 199,067 | 180,055 | 178,923 | 129,468 |
| 201 | 0016 | Social Security | 12,916 | 11,556 | 15,229 | 15,229 | 13,975 | 9,904 |
| 202 | 0016 | Insurance Administrative Costs | 3,807 | 3,147 | 4,856 | 4,856 | 4,130 | 4,130 |
| 204 | 0016 | State Retirement | 22,170 | 16,179 | 15,386 | 15,386 | 13,591 | 6,200 |
| 205 | 0016 | Employee and Dependent Insurance | 14,016 | 11,022 | 17,739 | 32,344 | 29,856 | 17,407 |
| 206 | 0016 | Life Insurance | 300 | 308 | 388 | 406 | 406 | 280 |
| 210 | 0016 | Unemployment Compensation | 0 | 5,838 | 0 | 0 | 0 | 0 |
| 211 | 0016 | Local Retirement | 0 | 0 | 0 | 2,139 | 1,426 | 2,700 |
| 307 | 0016 | Communication | 1,499 | 2,414 | 2,401 | 3,401 | 3,000 | 3,401 |
| 334 | 0016 | Maintenance Agreements | 175 | 1,105 | 1,297 | 1,297 | 1,603 | 1,297 |
| 355 | 0016 | Travel | 0 | 322 | 2,500 | 2,500 | 1,800 | 2,500 |
| 413 | 0016 | Drugs and Medical Supplies | 52,448 | 29,566 | 57,043 | 54,543 | 39,700 | 54,543 |
| 435 | 0016 | Office Supplies | 0 | 477 | 2,000 | 2,000 | 1,500 | 2,000 |
| 452 | 0016 | Utilities | 0 | 2,549 | 2,910 | 2,910 | 2,440 | 2,910 |
| 506 | 0016 | Liability Insurance | 1,253 | 777 | 1,500 | 1,500 | 1,253 | 1,500 |
| | **Total Family Planning** | | **$286,071** | **$242,058** | **$322,316** | **$322,316** | **$297,353** | **$238,240** |

**Special Purpose #121**

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| | **Health Care Coalition** | | | | | | | |
| 499 | 0017 | Other Supplies and Materials | $0 | $0 | $0 | $250,000 | $250,000 | $250,000 |
| | **Total Health Care Coalition** | | **$0** | **$0** | **$0** | **$250,000** | **$250,000** | **$250,000** |
| | **Rape Prevention Education** | | | | | | | |
| 189 | 0035 | Other Salaries and Wages | $14,394 | $3,373 | $14,916 | $10,129 | $7,603 | $15,200 |
| 201 | 0035 | Social Security | 1,047 | 257 | 1,141 | 1,141 | 580 | 1,200 |
| 204 | 0035 | State Retirement | 2,065 | 0 | 0 | 0 | 0 | 0 |
| 205 | 0035 | Employee and Dependent Insurance | 1,570 | 39 | 0 | 0 | 46 | 0 |
| 206 | 0035 | Life Insurance | 0 | 0 | 0 | 0 | 17 | 30 |
| 307 | 0035 | Communication | 411 | 842 | 800 | 800 | 636 | 800 |
| 334 | 0035 | Maintenance Agreements | 473 | 1,051 | 1,100 | 1,100 | 17 | 1,100 |
| 348 | 0035 | Postage | 0 | 45 | 100 | 100 | 0 | 100 |
| 349 | 0035 | Printing and Publications | 48 | 0 | 100 | 100 | 99 | 500 |
| 355 | 0035 | Travel | 960 | 19 | 2,500 | 1,330 | 149 | 2,500 |
| 435 | 0035 | Office Supplies | 3,115 | 13,230 | 19,043 | 25,000 | 23,472 | 18,270 |
| 452 | 0035 | Utilities | 207 | 268 | 300 | 300 | 156 | 300 |
| | **Total Rape Prevention Education** | | **$24,290** | **$19,124** | **$40,000** | **$40,000** | **$32,775** | **$40,000** |
| | **TennCare EPSDT** | | | | | | | |
| 169 | 0040 | Part-Time Personnel | $29,396 | $38,759 | $32,175 | $35,675 | $32,175 | $41,975 |
| 188 | 0040 | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,250 | 0 |
| 189 | 0040 | Other Salaries and Wages | 72,136 | 66,442 | 78,381 | 60,881 | 60,261 | 80,625 |
| 201 | 0040 | Social Security | 6,995 | 7,407 | 8,458 | 8,458 | 7,167 | 9,379 |
| 202 | 0040 | Insurance Administrative Costs | 2,975 | 2,344 | 2,975 | 2,975 | 1,800 | 2,975 |
| 204 | 0040 | State Retirement | 10,351 | 8,410 | 7,461 | 7,461 | 543 | 0 |
| 205 | 0040 | Employee and Dependent Insurance | 10,355 | 7,878 | 16,102 | 16,102 | 2,698 | 5,226 |
| 206 | 0040 | Life Insurance | 156 | 119 | 153 | 153 | 161 | 146 |
| 302 | 0040 | Advertising | 6,247 | 0 | 0 | 0 | 0 | 0 |
| 307 | 0040 | Communication | 3,662 | 2,966 | 3,200 | 4,200 | 3,014 | 4,500 |
| 334 | 0040 | Maintenance Agreements | 729 | 1,357 | 2,000 | 3,000 | 2,007 | 2,100 |
| 348 | 0040 | Postage | 87 | 400 | 100 | 100 | 100 | 100 |
| 349 | 0040 | Printing and Publications | 145 | 132 | 500 | 500 | 300 | 500 |
| 355 | 0040 | Travel | 4,588 | 4,767 | 20,000 | 20,000 | 6,200 | 20,000 |
| 435 | 0040 | Office Supplies | 14,152 | 45,168 | 37,715 | 48,215 | 42,000 | 42,074 |
| 452 | 0040 | Utilities | 0 | 0 | 1,500 | 1,500 | 501 | 1,500 |
| 499 | 0040 | Other Supplies and Materials | 0 | 0 | 380 | 380 | 380 | 0 |
| 599 | 0040 | Other Charges/Occupancy | 740 | 744 | 0 | 0 | 142 | 0 |
| | **Total TennCare EPSDT** | | **$162,714** | **$186,893** | **$211,100** | **$211,100** | **$160,700** | **$211,100** |
| | **Tobacco Use Prevention & Control** | | | | | | | |
| 188 | 0045 | Bonus Payments | $0 | $0 | $0 | $750 | $375 | $0 |
| 189 | 0045 | Other Salaries and Wages | 17,809 | 10,245 | 17,075 | 19,010 | 19,010 | 21,000 |
| 201 | 0045 | Social Security | 1,296 | 707 | 1,306 | 1,512 | 1,445 | 1,607 |
| 202 | 0045 | Insurance Administrative Costs | 1,003 | 295 | 547 | 547 | 360 | 547 |
| 204 | 0045 | State Retirement | 2,556 | 1,470 | 2,367 | 2,836 | 2,635 | 3,014 |
| 205 | 0045 | Employee and Dependent Insurance | 1,946 | 1,084 | 2,697 | 2,697 | 1,884 | 1,884 |
| 206 | 0045 | Life Insurance | 58 | 0 | 33 | 33 | 21 | 40 |
| 307 | 0045 | Communication | 450 | 1,123 | 100 | 1,400 | 689 | 1,400 |
| 334 | 0045 | Maintenance Agreements | 155 | 275 | 200 | 400 | 300 | 400 |
| 348 | 0045 | Postage | 0 | 0 | 0 | 100 | 100 | 100 |
| 349 | 0045 | Printing and Publications | 0 | 0 | 100 | 500 | 100 | 500 |
| 355 | 0045 | Travel | 302 | 212 | 500 | 600 | 280 | 600 |
| 435 | 0045 | Office Supplies | 7,218 | 14,880 | 1,350 | 8,000 | 5,900 | 5,708 |
| 452 | 0045 | Utilities | 0 | 0 | 10,125 | 0 | 0 | 0 |
| 599 | 0045 | Other Charges/Occupancy | 188 | 184 | 400 | 51 | 51 | 0 |
| | **Total Tobacco Use Prevention & Control** | | **$32,981** | **$30,475** | **$36,800** | **$38,436** | **$33,151** | **$36,800** |

**Special Purpose #121**

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| | **Tobacco Settlement Plan** | | | | | | | |
| 140 | 0046 | Office Supplies | $0 | $0 | $0 | $7,388 | $3,000 | $3,000 |
| 201 | 0046 | Other Supplies and Materials | 0 | 0 | 0 | 612 | 226 | 226 |
| 435 | 0046 | Office Supplies | 0 | 113,544 | 90,625 | 90,625 | 3,276 | 2,500 |
| 499 | 0046 | Other Supplies and Materials | 0 | 87,973 | 91,837 | 78,590 | 80,000 | 158,490 |
| | **Total Tobacco Settlement Plan** | | **$0** | **$201,517** | **$182,462** | **$177,215** | **$86,502** | **$164,216** |
| | **Immunizations IAP** | | | | | | | |
| 188 | 0050 | Bonus Payments | $0 | $0 | $0 | $750 | $750 | $0 |
| 189 | 0050 | Other Salaries and Wages | 62,828 | 29,082 | 29,082 | 31,522 | 31,522 | 32,742 |
| 201 | 0050 | Social Security | 4,249 | 1,668 | 2,225 | 2,225 | 2,469 | 2,505 |
| 202 | 0050 | Insurance Administrative Costs | 3,171 | 1,977 | 1,881 | 1,881 | 1,881 | 1,881 |
| 204 | 0050 | State Retirement | 9,016 | 4,173 | 4,031 | 4,031 | 4,369 | 4,900 |
| 205 | 0050 | Employee and Dependent Insurance | 6,864 | 6,864 | 9,203 | 9,203 | 6,864 | 6,864 |
| 206 | 0050 | Life Insurance | 96 | 57 | 57 | 57 | 53 | 64 |
| 307 | 0050 | Communication | 1,583 | 893 | 1,200 | 1,200 | 1,280 | 1,300 |
| 334 | 0050 | Maintenance Agreements | 632 | 117 | 200 | 200 | 179 | 200 |
| 348 | 0050 | Postage | 0 | 0 | 100 | 100 | 50 | 100 |
| 355 | 0050 | Travel | 810 | 746 | 2,200 | 2,200 | 484 | 2,200 |
| 413 | 0050 | Drugs and Medical Supplies | 31,604 | 4,280 | 50,000 | 47,560 | 13,136 | 35,744 |
| 435 | 0050 | Office Supplies | 3,020 | 4,989 | 31,898 | 11,148 | 12,353 | 43,600 |
| 452 | 0050 | Utilities | 651 | 202 | 4,523 | 4,523 | 194 | 4,500 |
| 706 | 0050 | Building Construction | 0 | 0 | 0 | 20,000 | 0 | 0 |
| | **Total Immunizations IAP** | | **$124,524** | **$55,048** | **$136,600** | **$136,600** | **$75,584** | **$136,600** |
| | **Immunizations - No Contract** | | | | | | | |
| 188 | 0051 | Bonus Payments | $0 | $0 | $0 | $3,000 | $3,000 | $0 |
| 189 | 0051 | Other Salaries and Wages | 136,343 | 135,153 | 140,288 | 142,288 | 141,602 | 148,384 |
| 201 | 0051 | Social Security | 9,695 | 9,745 | 10,962 | 10,962 | 10,460 | 11,352 |
| 202 | 0051 | Insurance Administrative Costs | 3,140 | 5,373 | 5,163 | 5,163 | 3,531 | 4,300 |
| 204 | 0051 | State Retirement | 19,513 | 19,395 | 19,444 | 19,744 | 19,626 | 20,566 |
| 205 | 0051 | Employee and Dependent Insurance | 14,088 | 13,793 | 18,823 | 18,403 | 14,688 | 18,823 |
| 206 | 0051 | Life Insurance | 219 | 339 | 274 | 294 | 285 | 289 |
| 307 | 0051 | Communication | 0 | 2,240 | 3,000 | 3,300 | 3,240 | 3,200 |
| 334 | 0051 | Maintenance Agreements | 0 | 911 | 2,000 | 1,600 | 1,393 | 1,400 |
| 355 | 0051 | Travel | 0 | 0 | 6,000 | 2,000 | 500 | 1,500 |
| 452 | 0051 | Utilities | 0 | 1,673 | 2,500 | 1,700 | 1,602 | 1,700 |
| | **Total Immunizations - No Contract** | | **$182,998** | **$188,622** | **$208,454** | **$208,454** | **$199,928** | **$211,514** |
| | **Health Promotion** | | | | | | | |
| 188 | 0055 | Bonus Payments | $0 | $0 | $0 | $375 | $375 | $0 |
| 189 | 0055 | Other Salaries and Wages | 30,735 | 23,905 | 17,075 | 19,025 | $19,010 | $19,011 |
| 201 | 0055 | Social Security | 2,245 | 1,787 | 1,306 | 1,485 | 1,483 | 1,455 |
| 202 | 0055 | Insurance Administrative Costs | 1,094 | 846 | 547 | 547 | 720 | 547 |
| 204 | 0055 | State Retirement | 4,410 | 3,430 | 2,367 | 2,836 | 2,635 | 2,728 |
| 205 | 0055 | Employee and Dependent Insurance | 3,391 | 2,684 | 2,697 | 2,327 | 1,884 | 1,884 |
| 206 | 0055 | Life Insurance | 65 | 60 | 33 | 33 | 20 | 37 |
| 307 | 0055 | Communication | 543 | 1,012 | 1,000 | 1,000 | 1,135 | 1,200 |
| 334 | 0055 | Maintenance Agreements | 254 | 257 | 400 | 400 | 502 | 500 |
| 348 | 0055 | Postage | 95 | 100 | 100 | 100 | 100 | 100 |
| 355 | 0055 | Travel | 422 | 287 | 700 | 700 | 675 | 700 |
| 435 | 0055 | Office Supplies | 1,861 | 10,696 | 20,075 | 17,591 | 17,200 | 18,138 |
| 452 | 0055 | Utilities | 0 | 0 | 0 | 0 | 0 | 300 |
| 599 | 0055 | Other Charges/Occupancy | 188 | 206 | 300 | 181 | 198 | 0 |
| | **Total Health Promotion** | | **$45,303** | **$45,270** | **$46,600** | **$46,600** | **$45,937** | **$46,600** |
| | **Chronic Disease and School Health** | | | | | | | |
| 189 | 0056 | Other Salaries and Wages | $0 | $4,972 | $29,832 | $29,832 | $29,832 | $29,832 |
| 201 | 0056 | Social Security | 0 | 360 | 2,282 | 2,282 | 2,152 | 2,300 |

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 202 | 0056 | Insurance Administrative Costs | 0 | 0 | 1,094 | 1,094 | 688 | 1,000 |
| 205 | 0056 | Employee and Dependent Insurance | 0 | 589 | 5,394 | 5,394 | 3,768 | 5,394 |
| 206 | 0056 | Life Insurance | 0 | 5 | 58 | 58 | 53 | 58 |
| 307 | 0056 | Communication | 0 | 348 | 1,000 | 1,000 | 1,008 | 1,200 |
| 334 | 0056 | Maintenance Agreements | 0 | 0 | 200 | 200 | 115 | 200 |
| 348 | 0056 | Postage | 0 | 0 | 100 | 100 | 100 | 100 |
| 349 | 0056 | Printing and Publications | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 355 | 0056 | Travel | 0 | 1,287 | 2,500 | 2,500 | 419 | 2,500 |
| 435 | 0056 | Office Supplies | 0 | 1,732 | 26,340 | 46,340 | 25,000 | 26,216 |
| 452 | 0056 | Utilities | 0 | 0 | 300 | 300 | 103 | 300 |
| 499 | 0056 | Other Supplies and Materials | 0 | 19,447 | 0 | 0 | 0 | 0 |
| | | **Total Chronic Disease and School Health** | **$0** | **$28,740** | **$70,600** | **$90,600** | **$64,738** | **$70,600** |
| | | **School Based Dental** | | | | | | |
| 169 | 0060 | Part-Time Personnel | $28,894 | $16,893 | $31,320 | $27,640 | $27,540 | $30,558 |
| 188 | 0060 | Bonus Payments | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 189 | 0060 | Other Salaries and Wages | 164,873 | 156,256 | 156,256 | 156,256 | 156,260 | 157,760 |
| 201 | 0060 | Social Security | 14,383 | 12,881 | 14,350 | 14,068 | 13,808 | 13,808 |
| 202 | 0060 | Insurance Administrative Costs | 2,975 | 3,027 | 2,975 | 2,825 | 2,271 | 2,271 |
| 204 | 0060 | State Retirement | 23,659 | 22,423 | 21,657 | 21,657 | 21,657 | 21,657 |
| 205 | 0060 | Employee and Dependent Insurance | 11,032 | 9,700 | 13,597 | 10,910 | 9,454 | 9,454 |
| 206 | 0060 | Life Insurance | 311 | 314 | 305 | 305 | 292 | 292 |
| 307 | 0060 | Communication | 536 | 1,027 | 400 | 1,089 | 610 | 600 |
| 334 | 0060 | Maintenance Agreements | 353 | 235 | 200 | 200 | 346 | 400 |
| 348 | 0060 | Postage | 200 | 100 | 200 | 200 | 200 | 100 |
| 349 | 0060 | Printing and Publications | 270 | 2,053 | 0 | 0 | 0 | 0 |
| 355 | 0060 | Travel | 959 | 1,117 | 1,200 | 1,200 | 800 | 1,200 |
| 435 | 0060 | Office Supplies | 16,626 | 34,240 | 22,440 | 27,050 | 27,050 | 27,050 |
| 452 | 0060 | Utilities | 692 | 978 | 1,100 | 1,100 | 950 | 1,000 |
| 506 | 0060 | Liability Insurance | 1,697 | 1,700 | 2,000 | 2,000 | 1,742 | 1,850 |
| 599 | 0060 | Other Charges/Occupancy | 97 | 0 | 0 | 0 | 0 | 0 |
| | | **Total School Based Dental** | **$267,557** | **$262,944** | **$268,000** | **$268,000** | **$264,480** | **$268,000** |
| | | **Hotels, Pools & Food Services** | | | | | | |
| 188 | 0070 | Bonus Payments | $0 | $0 | $0 | $2,250 | $2,250 | $0 |
| 189 | 0070 | Other Salaries and Wages | 79,137 | 91,308 | 92,558 | 92,558 | 92,558 | 98,138 |
| 201 | 0070 | Social Security | 5,619 | 6,538 | 7,081 | 7,081 | 6,837 | 7,507 |
| 202 | 0070 | Insurance Administrative Costs | 3,627 | 4,311 | 4,069 | 4,069 | 2,916 | 3,200 |
| 204 | 0070 | State Retirement | 5,898 | 6,650 | 5,697 | 5,697 | 6,047 | 6,048 |
| 205 | 0070 | Employee and Dependent Insurance | 12,165 | 14,086 | 19,991 | 19,991 | 15,600 | 17,000 |
| 206 | 0070 | Life Insurance | 104 | 184 | 180 | 180 | 166 | 180 |
| 211 | 0070 | Local Retirement | 0 | 0 | 0 | 0 | 701 | 701 |
| 307 | 0070 | Communication | 2,085 | 5,526 | 5,400 | 5,400 | 5,487 | 5,400 |
| 334 | 0070 | Maintenance Agreements | 16 | 560 | 600 | 600 | 833 | 800 |
| 348 | 0070 | Postage | 0 | 0 | 300 | 300 | 0 | 0 |
| 349 | 0070 | Printing and Publications | 0 | 60 | 500 | 500 | 491 | 500 |
| 355 | 0070 | Travel | 1,519 | 2,800 | 5,648 | 4,848 | 3,826 | 4,600 |
| 435 | 0070 | Office Supplies | 2,524 | 1,946 | 4,008 | 2,558 | 1,972 | 1,400 |
| 452 | 0070 | Utilities | 0 | 887 | 1,176 | 1,176 | 1,658 | 1,200 |
| | | **Total Hotels, Pools & Food Services** | **$112,694** | **$134,856** | **$147,208** | **$147,208** | **$141,342** | **$146,674** |
| | | **TB Foreign Born** | | | | | | |
| 188 | 0075 | Bonus Payments | $0 | $0 | $0 | $750 | $750 | $0 |
| 189 | 0075 | Other Salaries and Wages | 41,445 | 44,560 | 62,649 | 69,050 | 67,419 | 78,000 |
| 201 | 0075 | Social Security | 3,150 | 3,372 | 4,793 | 5,282 | 5,095 | 5,967 |
| 202 | 0075 | Insurance Administrative Costs | 45 | 45 | 1,921 | 1,921 | 1,438 | 1,921 |
| 204 | 0075 | State Retirement | 5,947 | 5,947 | 6,380 | 7,582 | 6,240 | 7,582 |
| 205 | 0075 | Employee and Dependent Insurance | 288 | 916 | 10,035 | 10,035 | 4,056 | 10,035 |
| 206 | 0075 | Life Insurance | 79 | 83 | 122 | 122 | 113 | 122 |
| 307 | 0075 | Communication | 1,419 | 2,065 | 2,000 | 2,000 | 1,898 | 2,000 |
| 334 | 0075 | Maintenance Agreements | 835 | 917 | 1,000 | 2,000 | 1,620 | 2,000 |

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 348 | 0075 | Postage | 200 | 200 | 500 | 500 | 500 | 500 |
| 349 | 0075 | Printing and Publications | 58 | 29 | 1,000 | 1,000 | 500 | 1,000 |
| 355 | 0075 | Travel | 1,633 | 1,312 | 9,600 | 8,600 | 3,600 | 8,600 |
| 413 | 0075 | Drugs and Medical Supplies | 0 | 0 | 40,050 | 40,050 | 40,000 | 32,373 |
| 435 | 0075 | Office Supplies | 6,622 | 11,936 | 16,650 | 7,808 | 4,500 | 7,800 |
| 452 | 0075 | Utilities | 0 | 0 | 0 | 1,200 | 0 | 0 |
| 499 | 0075 | Other Supplies and Materials | 5,012 | 250 | 5,000 | 5,000 | 4,000 | 5,000 |
| 506 | 0075 | Liability Insurance | 98 | 98 | 200 | 200 | 98 | 200 |
| 599 | 0075 | Other Charges/Occupancy | 984 | 1,092 | 1,200 | 0 | 1,050 | 0 |
| | **Total TB Foreign Born** | | **$67,815** | **$72,822** | **$163,100** | **$163,100** | **$142,877** | **$163,100** |
| | **Aids Program** | | | | | | | |
| 169 | 0080 | Part-Time Personnel | $3,436 | $6,953 | $9,816 | $9,816 | $6,000 | $9,816 |
| 188 | 0080 | Bonus Payments | 0 | 0 | 0 | 2,500 | 2,500 | 0 |
| 189 | 0080 | Other Salaries and Wages | 141,441 | 140,999 | 142,906 | 134,406 | 123,040 | 136,000 |
| 201 | 0080 | Social Security | 9,978 | 10,166 | 10,932 | 10,932 | 9,410 | 11,200 |
| 202 | 0080 | Insurance Administrative Costs | 5,137 | 5,281 | 5,936 | 5,936 | 3,425 | 5,643 |
| 204 | 0080 | State Retirement | 20,297 | 21,492 | 19,807 | 19,807 | 14,441 | 14,441 |
| 205 | 0080 | Employee and Dependent Insurance | 14,103 | 15,271 | 25,389 | 25,389 | 15,666 | 22,000 |
| 206 | 0080 | Life Insurance | 256 | 275 | 279 | 279 | 248 | 400 |
| 307 | 0080 | Communication | 779 | 1,278 | 1,100 | 1,100 | 1,416 | 1,100 |
| 334 | 0080 | Maintenance Agreements | 518 | 337 | 800 | 800 | 600 | 800 |
| 348 | 0080 | Postage | 100 | 100 | 800 | 800 | 300 | 800 |
| 349 | 0080 | Printing and Publications | 2,063 | 448 | 500 | 500 | 500 | 1,000 |
| 355 | 0080 | Travel | 1,803 | 2,034 | 1,500 | 1,500 | 3,000 | 1,500 |
| 413 | 0080 | Drugs and Medical Supplies | 8,401 | 4,617 | 828 | 6,828 | 2,600 | 10,900 |
| 435 | 0080 | Office Supplies | 7,724 | 12,379 | 8,007 | 8,007 | 13,149 | 13,000 |
| 452 | 0080 | Utilities | 1,123 | 1,233 | 1,500 | 1,500 | 1,181 | 1,500 |
| 506 | 0080 | Liability Insurance | 196 | 196 | 200 | 200 | 196 | 200 |
| | **Total Aids Program** | | **$217,355** | **$223,059** | **$230,300** | **$230,300** | **$197,672** | **$230,300** |
| | **STD Program** | | | | | | | |
| 188 | 0085 | Bonus Payments | $0 | $0 | $0 | $1,500 | $750 | $0 |
| 189 | 0085 | Other Salaries and Wages | 43,848 | 43,848 | 43,848 | 43,848 | 43,848 | 43,848 |
| 201 | 0085 | Social Security | 3,127 | 2,976 | 3,354 | 3,354 | 3,034 | 3,354 |
| 202 | 0085 | Insurance Administrative Costs | 1,926 | 1,646 | 1,632 | 1,632 | 904 | 1,200 |
| 204 | 0085 | State Retirement | 6,292 | 5,034 | 6,077 | 6,077 | 5,572 | 4,100 |
| 205 | 0085 | Employee and Dependent Insurance | 6,050 | 5,897 | 2,163 | 2,163 | 6,050 | 600 |
| 206 | 0085 | Life Insurance | 156 | 89 | 86 | 86 | 90 | 86 |
| 307 | 0085 | Communication | 755 | 994 | 800 | 800 | 1,350 | 800 |
| 334 | 0085 | Maintenance Agreements | 458 | 351 | 500 | 500 | 572 | 500 |
| 348 | 0085 | Postage | 100 | 222 | 500 | 500 | 500 | 500 |
| 349 | 0085 | Printing and Publications | 0 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 |
| 355 | 0085 | Travel | 1,740 | 906 | 1,200 | 1,200 | 800 | 1,200 |
| 435 | 0085 | Office Supplies | 8,579 | 11,650 | 11,140 | 9,640 | 9,002 | 15,112 |
| 452 | 0085 | Utilities | 182 | 199 | 500 | 500 | 191 | 500 |
| | **Total STD Program** | | **$73,213** | **$76,312** | **$74,300** | **$74,300** | **$73,913** | **$74,300** |
| | **Current Service Fees/Health** | | | | | | | |
| 306 | 0090 | Debit Card Fees | $7,560 | $8,374 | $9,600 | $9,600 | $8,298 | $9,100 |
| 307 | 0090 | Communication | 655 | 1,290 | 1,600 | 1,800 | 1,635 | 1,600 |
| 334 | 0090 | Maintenance Agreements | 888 | 826 | 650 | 1,350 | 1,417 | 1,150 |
| 358 | 0090 | Fees Reimbursement - Office of Vital Rec | 28,965 | 23,442 | 23,000 | 18,700 | 18,260 | 14,200 |
| 413 | 0090 | Medical Lab Charges | 13,419 | 7,429 | 7,000 | 7,000 | 6,943 | 7,000 |
| 452 | 0090 | Utilities | 0 | 667 | 760 | 760 | 638 | 760 |
| 590 | 0090 | Transfers to Other Funds | 298,368 | 184,195 | 190,712 | 190,712 | 190,712 | 190,712 |
| | **Total Current Service Fees/Health** | | **$349,855** | **$226,223** | **$233,322** | **$229,922** | **$227,903** | **$224,522** |

**Special Purpose #121**

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| | **Women, Infants & Children/WIC** | | | | | | | |
| 188 | 0095 | Bonus Payments | $0 | $0 | $0 | $8,250 | $8,250 | $0 |
| 189 | 0095 | Other Salaries and Wages | 310,582 | 314,846 | 335,974 | 386,100 | 373,125 | 368,136 |
| 201 | 0095 | Social Security | 22,043 | 22,565 | 25,702 | 30,200 | 29,175 | 28,162 |
| 202 | 0095 | Insurance Administrative Costs | 12,987 | 11,556 | 13,608 | 14,428 | 8,000 | 14,428 |
| 204 | 0095 | State Retirement | 41,807 | 41,556 | 40,629 | 44,133 | 41,165 | 44,133 |
| 205 | 0095 | Employee and Dependent Insurance | 45,538 | 39,937 | 67,450 | 59,400 | 43,780 | 59,315 |
| 206 | 0095 | Life Insurance | 546 | 611 | 676 | 710 | 621 | 800 |
| 211 | 0095 | Local Retirement | 0 | 0 | 0 | 1,400 | 213 | 2,020 |
| 302 | 0095 | Advertising | 44,476 | 35,813 | 54,600 | 73,689 | 73,500 | 60,000 |
| 307 | 0095 | Communication | 23,312 | 17,522 | 20,000 | 14,000 | 8,700 | 29,000 |
| 309 | 0095 | Contracts with Government Agencies | 0 | 0 | 0 | 0 | 1,846 | 0 |
| 334 | 0095 | Maintenance Agreements | 4,495 | 3,346 | 4,500 | 5,390 | 3,936 | 4,500 |
| 348 | 0095 | Postage | 2,619 | 2,683 | 4,400 | 2,648 | 900 | 2,600 |
| 349 | 0095 | Printing and Publications | 4,291 | 4,703 | 9,000 | 6,700 | 6,700 | 9,000 |
| 355 | 0095 | Travel | 5,547 | 5,757 | 11,200 | 11,200 | 11,174 | 12,500 |
| 413 | 0095 | Drugs and Medical Supplies | 5,104 | 15,892 | 10,000 | 10,000 | 10,000 | 10,000 |
| 435 | 0095 | Office Supplies | 72,730 | 42,294 | 80,689 | 88,889 | 88,889 | 72,300 |
| 452 | 0095 | Utilities | 34,388 | 34,510 | 44,000 | 37,000 | 35,700 | 44,000 |
| 499 | 0095 | Other Supplies and Materials | 0 | 0 | 45,072 | 0 | 0 | 0 |
| 707 | 0095 | Building Improvements | 0 | 0 | 7,000 | 90,000 | 0 | 74,106 |
| | **Total Women, Infants & Children/WIC** | | **$630,465** | **$593,591** | **$774,500** | **$884,137** | **$745,674** | **$835,000** |
| **55720** | **Litter and Trash Collections (Grant)** | | | | | | | |
| 188 | 4175 | Bonus Payments | $0 | $0 | $0 | $250 | $0 | $0 |
| 189 | 4175 | Other Salaries and Wages | 25,000 | 25,000 | 25,000 | 23,150 | 25,000 | 23,650 |
| 201 | 4175 | Social Security | 1,912 | 1,912 | 500 | 1,800 | 500 | 1,850 |
| 210 | 4175 | Unemployment Compensation | 210 | 210 | 0 | 300 | 0 | 0 |
| 425 | 4175 | Gasoline | 8,704 | 7,246 | 10,000 | 10,000 | 10,000 | 10,000 |
| 499 | 4175 | Other Supplies and Materials | 22,751 | 18,860 | 19,700 | 19,700 | 19,700 | 19,700 |
| | **Total Litter and Trash Collections** | | **$58,577** | **$53,228** | **$55,200** | **$55,200** | **$55,200** | **$55,200** |
| **58810** | **ARRA Grant** | | | | | | | |
| 709 | | Data Processing Equipment | $6,547 | $0 | $0 | $0 | $0 | $0 |
| 716 | | Law Enforcement Equipment | 1,410 | 0 | 0 | 0 | 0 | 0 |
| 718 | | Motor Vehicles | 300 | 0 | 0 | 0 | 0 | 0 |
| | **Total ARRA Grant** | | **$8,257** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **58900** | **General Government** | | | | | | | |
| 189 | 1060 | Other Salaries and Wages | $150,466 | $154,685 | $160,000 | $160,000 | $160,000 | $160,000 |
| 201 | 1060 | Social Security | 10,902 | 11,212 | 12,000 | 12,000 | 12,000 | 12,000 |
| 202 | 1060 | Insurance Administrative Costs | 4,069 | 4,128 | 2,530 | 2,530 | 2,530 | 2,530 |
| 205 | 1060 | Employee and Dependent Insurance | 5,208 | 5,208 | 7,200 | 7,200 | 7,200 | 7,200 |
| 206 | 1060 | Life Insurance | 277 | 284 | 350 | 350 | 350 | 350 |
| 510 | | Trustee's Commission | 5,758 | 5,265 | 6,000 | 6,000 | 6,000 | 6,000 |
| 599 | | Other Charges | 0 | 253 | 0 | 0 | 0 | 0 |
| | **Total General Government** | | **$176,680** | **$181,035** | **$188,080** | **$188,080** | **$188,080** | **$188,080** |
| **99100** | **Operating Transfers** | | | | | | | |
| 590 | | Transfers to Other Funds | $0 | $700,000 | $0 | $0 | $0 | $0 |
| | **Total Operating Transfers** | | **$0** | **$700,000** | **$0** | **$0** | **$0** | **$0** |
| | ***TOTAL EXPENDITURES*** | | ***$4,782,565*** | ***$5,356,100*** | ***$5,438,775*** | ***$6,394,184*** | ***$5,742,249*** | ***$5,755,745*** |

**Special Purpose #121**

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|
| **FUND BALANCES:** | | | | | | |
| Excess of Estimated Revenue over (under) Estimated Expenditures: | ($71,339) | ($749,157) | ($6,000) | ($18,998) | $62,808 | ($6,000) |
| Prior Period Adjustment | ($296,200) | | | | | |
| Estimated Beginning Fund Balance/July 1: | $1,437,761 | $1,070,222 | $321,065 | $321,065 | $321,065 | $383,873 |
| ***Estimated Ending Fund Balance/June 30:*** | ***$1,070,222*** | ***$321,065*** | ***$315,065*** | ***$302,067*** | ***$383,873*** | ***$377,873*** |

**Drug Control Fund**

Fund 122

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Fines, Forfeitures and Penalties | $13,092 | $8,000 | $8,000 | $10,718 | $10,000 |
| ***TOTAL DRUG CONTROL REVENUE*** | ***$13,092*** | ***$8,000*** | ***$8,000*** | ***$10,718*** | ***$10,000*** |
| **EXPENDITURES** | | | | | |
| Drug Enforcement | $3,504 | $3,540 | $4,540 | $3,490 | $7,050 |
| ***TOTAL DRUG CONTROL EXPENDITURES*** | ***$3,504*** | ***$3,540*** | ***$4,540*** | ***$3,490*** | ***$7,050*** |

**Drug Control #122**

Madison County, Tennessee
Drug Control Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **42300** | **General Sessions Court** | | | | | | |
| 42340 | Drug Control Fines | $10,779 | $6,707 | $8,000 | $8,000 | $9,828 | $10,000 |
| **42900** | **Other Fines, Forfeitures and Penalties** | | | | | | |
| 42910 | Proceeds from Confiscated Property | 5,318 | 6,385 | 0 | 0 | 890 | 0 |
| | **Total Fines, Forfeitures and Penalties** | **$16,097** | **$13,092** | **$8,000** | **$8,000** | **$10,718** | **$10,000** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$16,097*** | ***$13,092*** | ***$8,000*** | ***$8,000*** | ***$10,718*** | ***$10,000*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **54150** | **Drug Enforcement** | | | | | | |
| 316 | Contributions | $15,100 | $0 | $0 | $1,000 | $0 | $0 |
| 399 | Other Contracted Services | 2,680 | 2,680 | 2,680 | 2,680 | 2,680 | 3,000 |
| 435 | Office Supplies | 1,405 | 700 | 700 | 700 | 650 | 850 |
| 509 | Refunds | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 510 | Trustee's Commission | 161 | 124 | 160 | 160 | 160 | 200 |
| | **Total Drug Enforcement** | **$19,346** | **$3,504** | **$3,540** | **$4,540** | **$3,490** | **$7,050** |
| | ***TOTAL EXPENDITURES*** | ***$19,346*** | ***$3,504*** | ***$3,540*** | ***$4,540*** | ***$3,490*** | ***$7,050*** |

**FUND BALANCES:**

| | | | | | | |
|---|---|---|---|---|---|---|
| Excess of Estimated Revenue over (under) Estimated Expenditures: | ($3,249) | $9,588 | $4,460 | $3,460 | $7,228 | $2,950 |
| Prior Period Adjustment | | $0 | | | | |
| Estimated Beginning Fund Balance/July 1: | $28,831 | $25,582 | $35,170 | $35,170 | $35,170 | $42,398 |
| ***Estimated Ending Fund Balance/June 30:*** | ***$25,582*** | ***$35,170*** | ***$39,630*** | ***$38,630*** | ***$42,398*** | ***$45,348*** |

**Highway Fund**

Fund 131

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $1,919,766 | $1,867,296 | $1,867,296 | $1,912,288 | $1,878,304 |
| Recurring Items | $63,469 | $15,000 | $15,000 | $48,100 | $15,000 |
| State of Tennessee | $3,481,396 | $3,252,112 | $3,252,112 | $2,586,815 | $3,403,355 |
| Federal Through State | $43,625 | $681,205 | $681,205 | $758,693 | $1,305,016 |
| Other Sources | $0 | $0 | $0 | $3,000 | $0 |
| ***TOTAL HIGHWAY REVENUE*** | ***$5,508,256*** | ***$5,815,613*** | ***$5,815,613*** | ***$5,308,896*** | ***$6,601,675*** |
| **EXPENDITURES** | | | | | |
| Administration | $264,634 | $354,047 | $355,931 | $301,299 | $356,103 |
| Highway and Bridge Maintenance | $2,226,516 | $3,222,153 | $3,661,148 | $3,375,159 | $3,230,370 |
| Operation and Maintenance - Equipment | $425,204 | $622,139 | $622,947 | $421,750 | $632,586 |
| Other Charges | $178,800 | $209,000 | $209,000 | $198,750 | $224,000 |
| Employee Benefits | $148,564 | $249,400 | $249,400 | $0 | $249,400 |
| Capital Outlay | $1,810,725 | $2,016,275 | $2,016,275 | $831,445 | $1,863,162 |
| Operating Transfers | $29,203 | $29,203 | $29,203 | $29,203 | $29,203 |
| ***TOTAL HIGHWAY EXPENDITURES*** | ***$5,083,646*** | ***$6,702,217*** | ***$7,143,904*** | ***$5,157,606*** | ***$6,584,824*** |

**Highway Fund #131**

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **40000** | **County Property Taxes** | | | | | | |
| 40110 | Current Property Tax | $1,652,322 | $1,713,671 | $1,662,131 | $1,662,131 | $1,702,568 | $1,668,580 |
| 40120 | Trustee's Collections - Prior Year | 39,838 | 47,285 | 41,322 | 41,322 | 50,187 | 50,187 |
| 40125 | Trustee's Collections - Bankruptcy | 3,204 | 4,214 | 2,619 | 2,619 | 3,183 | 3,183 |
| 40130 | Clerk & Master - Prior Years | 52,852 | 43,853 | 55,019 | 55,019 | 38,311 | 38,311 |
| 40140 | Interest & Penalties | 7,931 | 7,314 | 9,185 | 9,185 | 8,933 | 8,933 |
| 40162 | In Lieu of Tax Payment/Utility | 32,206 | 35,244 | 32,216 | 32,216 | 35,244 | 35,244 |
| 40163 | In Lieu of Tax Payment/Other | 16,176 | 18,807 | 17,717 | 17,717 | 19,633 | 19,633 |
| **40200** | **County Local Option Tax** | | | | | | |
| 40280 | Mineral Severance Tax | 55,151 | 44,832 | 43,839 | 43,839 | 48,733 | 48,733 |
| **40300** | **Statutory Local Taxes** | | | | | | |
| 40320 | Bank Excise Tax | 3,241 | 4,546 | 3,248 | 3,248 | 5,496 | 5,500 |
| | **Total Local Taxes** | **$1,862,921** | **$1,919,766** | **$1,867,296** | **$1,867,296** | **$1,912,288** | **$1,878,304** |
| **44100** | **Recurring Items** | | | | | | |
| 44130 | Sale of Materials and Supplies | $9,725 | $60,729 | $10,000 | $10,000 | $47,000 | $10,000 |
| 44170 | Miscellaneous Refunds | 51,374 | 2,740 | 5,000 | 5,000 | 1,100 | 5,000 |
| | **Total Recurring Items** | **$61,099** | **$63,469** | **$15,000** | **$15,000** | **$48,100** | **$15,000** |
| **46400** | **Public Works Grant** | | | | | | |
| 46410 | Bridge Program | $559,728 | $218,769 | $595,414 | $595,414 | $232,900 | $482,838 |
| 46420 | State Aid Program | 0 | 867,103 | 302,783 | 302,783 | 0 | 566,602 |
| **46800** | **Other State Revenues** | | | | | | |
| 46920 | Gasoline and Motor Fuel Tax | 2,296,978 | 2,324,601 | 2,280,000 | 2,280,000 | 2,280,000 | 2,280,000 |
| 46930 | Gasoline Inspection Fee | 70,924 | 70,923 | 73,915 | 73,915 | 73,915 | 73,915 |
| | **Total State of Tennessee** | **$2,927,630** | **$3,481,396** | **$3,252,112** | **$3,252,112** | **$2,586,815** | **$3,403,355** |
| **47100** | **Federal Through State** | | | | | | |
| 47230 | Disaster Relief | $0 | $43,625 | $681,205 | $681,205 | $758,693 | $1,305,016 |
| | **Total Federal Through State** | **$0** | **$43,625** | **$681,205** | **$681,205** | **$758,693** | **$1,305,016** |
| **49000** | **Other Sources** | | | | | | |
| 49700 | Insurance Recovery | $0 | $0 | $0 | $0 | $3,000 | $0 |
| | **Total Other Sources** | **$0** | **$0** | **$0** | **$0** | **$3,000** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$4,851,650*** | ***$5,508,256*** | ***$5,815,613*** | ***$5,815,613*** | ***$5,308,896*** | ***$6,601,675*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **61000** | **Administration** | | | | | | |
| 101 | County Official | $112,451 | $114,757 | $116,747 | $116,747 | $116,747 | $116,747 |
| 162 | Clerical Personnel | 62,045 | 61,942 | 103,482 | 103,482 | 82,000 | 104,404 |
| 169 | Part-Time Personnel | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| 185 | Educational Incentive | 3,000 | 3,000 | 6,000 | 6,000 | 3,000 | 6,000 |
| 188 | Bonus Payments | 0 | 0 | 0 | 1,750 | 1,750 | 0 |
| 201 | Social Security | 13,106 | 13,270 | 18,100 | 18,234 | 18,234 | 18,234 |
| 204 | State Retirement | 23,203 | 23,441 | 32,060 | 32,060 | 32,060 | 32,060 |
| 205 | Employee and Dependent Insurance | 16,920 | 26,534 | 21,808 | 21,808 | 21,808 | 21,808 |
| 317 | Data Processing Services | 1,646 | 256 | 2,000 | 2,000 | 1,500 | 2,000 |
| 320 | Dues and Memberships | 4,780 | 4,795 | 5,200 | 5,200 | 5,200 | 5,200 |
| 332 | Legal Notices and Recording Fees | 82 | 0 | 150 | 150 | 100 | 150 |
| 335 | Maintenance and Repair - Bldg | 6,334 | 6,459 | 7,500 | 7,500 | 7,500 | 7,500 |
| 337 | Maintenance and Repair - Office Equip | 557 | 557 | 1,100 | 1,100 | 1,100 | 1,100 |
| 348 | Postage | 128 | 186 | 500 | 500 | 500 | 500 |
| 349 | Printing, Stationery and Forms | 415 | 813 | 1,500 | 1,500 | 800 | 1,500 |

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 355 | Travel | 944 | 1,201 | 2,000 | 2,000 | 2,000 | 3,000 |
| 411 | Data Processing Supplies | 0 | 2,856 | 15,000 | 15,000 | 2,500 | 15,000 |
| 435 | Office Supplies | 3,003 | 3,068 | 4,000 | 4,000 | 4,000 | 4,000 |
| 599 | Other Charges | 1,291 | 1,499 | 1,900 | 1,900 | 500 | 1,900 |
| | **Total Administration** | **$249,905** | **$264,634** | **$354,047** | **$355,931** | **$301,299** | **$356,103** |
| **62000** | **Highway and Bridge Maintenance** | | | | | | |
| 132 | Materials Supervisor(s) | $73,232 | $80,811 | $86,747 | $86,747 | $86,747 | $87,398 |
| 141 | Foreman | 260,604 | 216,630 | 225,242 | 225,242 | 200,000 | 226,618 |
| 143 | Equipment Operators | 376,982 | 408,297 | 471,255 | 471,255 | 471,255 | 474,549 |
| 147 | Truck Drivers | 83,289 | 114,535 | 130,242 | 130,242 | 130,242 | 131,311 |
| 149 | Laborers | 38,622 | 38,252 | 118,747 | 118,747 | 75,000 | 119,579 |
| 188 | Bonus Payments | 0 | 0 | 0 | 13,000 | 13,000 | 0 |
| 201 | Social Security | 60,224 | 62,456 | 79,136 | 80,131 | 80,131 | 80,131 |
| 204 | State Retirement | 114,330 | 105,867 | 150,248 | 150,248 | 150,248 | 150,248 |
| 205 | Employee and Dependent Insurance | 114,625 | 197,238 | 133,036 | 133,036 | 133,036 | 133,036 |
| 211 | Local Retirement | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 355 | Travel | 0 | 0 | 500 | 500 | 0 | 500 |
| 399 | Other Contracted Services | 0 | 12,329 | 25,000 | 25,000 | 20,000 | 25,000 |
| 403 | Asphalt - Cold Mix | 37,465 | 36,120 | 50,000 | 50,000 | 40,000 | 50,000 |
| 404 | Asphalt - Hot Mix | 9,695 | 9,118 | 125,000 | 125,000 | 50,000 | 125,000 |
| 405 | Asphalt - Liquid | 619,128 | 401,833 | 799,000 | 1,099,000 | 1,099,000 | 799,000 |
| 408 | Concrete | 437 | 296 | 25,000 | 10,000 | 5,000 | 25,000 |
| 409 | Crushed Stone | 298,675 | 263,786 | 375,000 | 500,000 | 500,000 | 375,000 |
| 428 | Riprap/Gabion/Slag | 27,328 | 29,330 | 50,000 | 50,000 | 40,000 | 50,000 |
| 438 | Pipe | 0 | 22,788 | 50,000 | 50,000 | 50,000 | 50,000 |
| 439 | Pipe - Concrete | 0 | 0 | 7,500 | 7,500 | 0 | 7,500 |
| 440 | Pipe - Metal | 32,537 | 7,222 | 7,500 | 7,500 | 4,000 | 7,500 |
| 443 | Road Signs | 27,280 | 21,322 | 50,000 | 50,000 | 30,000 | 50,000 |
| 444 | Salt | 0 | 0 | 25,000 | 2,000 | 2,000 | 25,000 |
| 445 | Sand | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| 446 | Small Tools | 724 | 2,732 | 5,000 | 5,000 | 2,500 | 5,000 |
| 451 | Uniforms | 2,843 | 2,021 | 7,000 | 7,000 | 3,500 | 7,000 |
| 455 | Wood Products | 1,597 | 2,859 | 5,000 | 5,000 | 1,500 | 5,000 |
| 456 | Gravel and Chert | 135,527 | 88,468 | 100,000 | 138,000 | 70,000 | 100,000 |
| 468 | Chemicals | 99,614 | 99,648 | 110,000 | 110,000 | 110,000 | 110,000 |
| 499 | Other Supplies and Materials | 5,880 | 2,558 | 7,000 | 7,000 | 7,000 | 7,000 |
| 599 | Other Charges | 7,473 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| | **Total Highway and Bridge Maintenance** | **$2,428,111** | **$2,226,516** | **$3,222,153** | **$3,661,148** | **$3,375,159** | **$3,230,370** |
| **63100** | **Operation and Maintenance - Equipment** | | | | | | |
| 142 | Mechanics | $84,486 | $67,395 | 131,747 | 131,747 | $50,000 | $132,136 |
| 188 | Bonus Payments | 0 | 0 | 0 | 750 | 750 | 0 |
| 201 | Social Security | 5,966 | 4,769 | 10,134 | 10,192 | 3,500 | 10,192 |
| 204 | State Retirement | 12,124 | 9,671 | 19,154 | 19,154 | 7,000 | 19,154 |
| 205 | Employee and Dependent Insurance | 16,380 | 31,935 | 23,404 | 23,404 | 9,000 | 23,404 |
| 329 | Laundry Service | 1,719 | 1,445 | 2,000 | 2,000 | 2,000 | 2,000 |
| 336 | Maintenance and Repair - Equip | 47,662 | 23,599 | 50,000 | 50,000 | 40,000 | 50,000 |
| 412 | Diesel Fuel | 111,633 | 94,068 | 125,000 | 125,000 | 100,000 | 125,000 |
| 416 | Equipment Parts - Heavy | 6,022 | 0 | 0 | 0 | 0 | 0 |
| 418 | Equipment and Machinery Parts | 119,522 | 96,481 | 110,000 | 110,000 | 110,000 | 110,000 |
| 424 | Garage Supplies | 1,785 | 3,413 | 4,000 | 4,000 | 3,500 | 4,000 |
| 425 | Gasoline | 23,454 | 52,908 | 75,000 | 75,000 | 45,000 | 75,000 |
| 433 | Lubricants | 4,609 | 4,415 | 6,700 | 6,700 | 6,700 | 6,700 |
| 446 | Small Tools | 736 | 574 | 4,000 | 4,000 | 1,000 | 4,000 |
| 450 | Tires and Tubes | 27,474 | 26,925 | 30,000 | 30,000 | 30,000 | 40,000 |
| 499 | Other Supplies and Materials | 9,728 | 7,006 | 11,000 | 11,000 | 11,000 | 11,000 |
| 524 | In-Service/Staff Development | 0 | 600 | 5,000 | 5,000 | 2,300 | 5,000 |
| 799 | Other Capital Outlay (Gas Computer) | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | **Total Operation and Maintenance - Equipment** | **$473,300** | **$425,204** | **$622,139** | **$622,947** | **$421,750** | **$632,586** |

**Highway Fund #131**

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **65000** | **Other Charges** | | | | | | |
| 307 | Communication | $19,120 | $14,173 | $20,000 | $20,000 | $20,000 | $20,000 |
| 312 | Drug Testing | 300 | 470 | 1,000 | 1,000 | 750 | 1,000 |
| 452 | Utilities | 19,304 | 19,711 | 30,000 | 30,000 | 20,000 | 30,000 |
| 506 | Liability Insurance | 87,925 | 84,013 | 93,000 | 93,000 | 93,000 | 93,000 |
| 510 | Trustee's Commission | 59,047 | 60,433 | 65,000 | 65,000 | 65,000 | 80,000 |
| 599 | Other Charges | 19 | 0 | 0 | 0 | 0 | 0 |
| | **Total Other Charges** | **$185,715** | **$178,800** | **$209,000** | **$209,000** | **$198,750** | **$224,000** |
| **66000** | **Employee Benefits** | | | | | | |
| 202 | Insurance Administrative Costs | $19,802 | $17,104 | $25,000 | $25,000 | $0 | $25,000 |
| 205 | Employee Medical and Dental Ins | 31,022 | 28,493 | 50,000 | 50,000 | 0 | 50,000 |
| 209 | Disability | 2,097 | 1,983 | 8,000 | 8,000 | 0 | 8,000 |
| 210 | Unemployment Compensation | 0 | 0 | 8,000 | 8,000 | 0 | 8,000 |
| 322 | Evaluation and Testing | 105 | 0 | 1,400 | 1,400 | 0 | 1,400 |
| 340 | Medical Services | 46,110 | 50,000 | 50,000 | 50,000 | 0 | 50,000 |
| 503 | Excess Risk | 3,738 | 6,447 | 7,000 | 7,000 | 0 | 7,000 |
| 507 | Medical Claims | 49,032 | 44,537 | 100,000 | 100,000 | 0 | 100,000 |
| | **Total Employee Benefits** | **$151,906** | **$148,564** | **$249,400** | **$249,400** | **$0** | **$249,400** |
| **68000** | **Capital Outlay** | | | | | | |
| 321 | Engineering Services | $49,881 | $40,008 | $60,000 | $65,000 | $60,000 | $70,000 |
| 404 | Hot Mix | 0 | 1,185,637 | 803,710 | 803,710 | 429,245 | 755,470 |
| 405 | Asphalt - Liquid | 0 | 16,024 | 25,000 | 25,000 | 8,500 | 25,000 |
| 409 | Crushed Stone | 0 | 6,862 | 15,000 | 15,000 | 3,200 | 15,000 |
| 428 | Riprap/Gabion (Bridges) | 20,083 | 21,301 | 20,000 | 20,000 | 20,000 | 20,000 |
| 453 | Striping | 0 | 8,146 | 75,000 | 75,000 | 9,900 | 75,000 |
| 456 | Chert and 33-C (Upgrade) | 0 | 18,100 | 25,000 | 25,000 | 10,700 | 25,000 |
| 705 | Bridge Construction | 575,246 | 218,769 | 607,565 | 607,565 | 232,900 | 492,692 |
| 707 | Building Improvements | 69,297 | 11,878 | 15,000 | 15,000 | 0 | 15,000 |
| 714 | Highway Equipment | 313,376 | 224,000 | 250,000 | 250,000 | 57,000 | 250,000 |
| 718 | Motor Vehicles | 83,224 | 60,000 | 100,000 | 100,000 | 0 | 100,000 |
| 799 | Other Capital Outlay | 0 | 0 | 20,000 | 15,000 | 0 | 20,000 |
| | **Total Capital Outlay** | **$1,111,107** | **$1,810,725** | **$2,016,275** | **$2,016,275** | **$831,445** | **$1,863,162** |
| **99100** | **Operating Transfers** | | | | | | |
| 590 | Transfers to Other Funds | $29,203 | $29,203 | $29,203 | $29,203 | $29,203 | $29,203 |
| | **Total Operating Transfers** | **$29,203** | **$29,203** | **$29,203** | **$29,203** | **$29,203** | **$29,203** |
| | ***TOTAL EXPENDITURES*** | ***$4,629,247*** | ***$5,083,646*** | ***$6,702,217*** | ***$7,143,904*** | ***$5,157,606*** | ***$6,584,824*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | $222,403 | $424,610 | ($886,604) | ($1,328,291) | $151,290 | $16,851 |
| | Prior Period Adjustment | | $0 | | | | |
| | Estimated Beginning Fund Balance/July 1: | $5,511,003 | $5,733,406 | $6,158,016 | $6,158,016 | $6,158,016 | $6,309,306 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***$5,733,406*** | ***$6,158,016*** | ***$5,271,412*** | ***$4,829,725*** | ***$6,309,306*** | ***$6,326,157*** |

**General Purpose School Fund**

Fund 141

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $45,807,553 | $46,971,726 | $46,971,726 | $46,272,144 | $46,976,297 |
| Licenses and Permits | $9,384 | $9,443 | $9,443 | $9,443 | $9,443 |
| Fees | $0 | $0 | $1,500 | $1,500 | $1,500 |
| Education Charges | $407,471 | $434,600 | $434,600 | $352,500 | $387,000 |
| Recurring and Non-Recurring Items | $293,925 | $277,750 | $277,750 | $403,777 | $227,750 |
| General Government Grants | $736,922 | $0 | $0 | $0 | $0 |
| State Education Funds | $46,833,434 | $46,865,018 | $46,869,438 | $46,809,459 | $46,509,348 |
| Other State Revenues | $1,745,892 | $1,315,798 | $1,432,998 | $1,432,732 | $1,390,629 |
| Federal Through State | $121,085 | $150,000 | $150,000 | $120,000 | $120,000 |
| Other Governments | $2,362,500 | $1,000,000 | $1,000,000 | $1,800,000 | $0 |
| Other Sources | $243,715 | $350,000 | $1,186,026 | $30,101 | $0 |
| ***TOTAL GENERAL PURPOSE SCHOOL REVENUE*** | ***$98,561,881*** | ***$97,374,335*** | ***$98,333,481*** | ***$97,231,656*** | ***$95,621,967*** |
| **EXPENDITURES** | | | | | |
| Elementary/Secondary | $47,505,595 | $47,965,371 | $48,362,076 | $46,748,234 | $46,987,881 |
| Special Education Program | $9,349,666 | $9,480,000 | $9,476,000 | $9,075,900 | $9,740,709 |
| Vocational Education Program | $3,321,401 | $3,217,400 | $3,217,400 | $3,008,000 | $3,254,600 |
| Testing | $156,350 | $147,370 | $147,370 | $72,796 | $0 |
| Attendance | $267,404 | $289,600 | $289,600 | $248,850 | $201,850 |
| Health Services | $504,523 | $519,050 | $519,050 | $499,100 | $661,150 |
| Other Student Support | $3,565,094 | $3,736,763 | $3,736,763 | $3,494,670 | $3,822,500 |
| Regular Instruction Program | $2,517,502 | $3,045,950 | $3,063,350 | $2,830,634 | $3,301,600 |
| Special Education Program | $513,219 | $546,350 | $550,350 | $506,800 | $629,341 |
| Vocational Education | $81,173 | $88,885 | $88,885 | $81,368 | $86,935 |
| OPEB | $736,922 | $0 | $0 | $0 | $0 |
| LEAPs | $120,691 | $0 | $0 | $0 | $0 |
| Coordinated School Health | $135,000 | $135,000 | $135,000 | $135,000 | $0 |
| NBPTS Grant | $22,596 | $0 | $27,404 | $27,404 | $0 |
| Vocational Rehab | $68,821 | $73,703 | $73,703 | $73,703 | $0 |
| Safe Schools Act | $48,083 | $54,500 | $52,620 | $52,620 | $0 |
| Safe Schools Act Carryover | $0 | $7,132 | $7,132 | $6,866 | $0 |
| Before / After School | $300,908 | $367,110 | $367,110 | $291,358 | $0 |
| Board of Education Services | $1,870,885 | $2,123,217 | $2,215,517 | $2,183,355 | $2,227,925 |
| Office of the Superintendent | $851,536 | $910,275 | $910,275 | $878,846 | $969,250 |
| Office of the Principal | $6,392,628 | $6,601,113 | $6,610,193 | $6,472,335 | $6,627,200 |
| Fiscal Services | $620,322 | $661,556 | $708,489 | $702,644 | $711,410 |
| Personnel | $357,661 | $413,600 | $425,400 | $374,779 | $531,950 |
| Operation of Plant | $6,567,760 | $6,576,094 | $6,565,469 | $6,402,935 | $6,751,200 |
| Maintenance of Plant | $3,123,172 | $3,148,500 | $3,138,941 | $2,922,540 | $3,347,600 |
| Transportation | $5,514,061 | $5,704,500 | $5,725,258 | $5,208,383 | $5,659,250 |
| Central and Other | $496,528 | $651,050 | $654,900 | $600,479 | $908,100 |
| Food Service | $1,165 | $1,168 | $1,168 | $1,168 | $1,168 |
| Community Service | $95,843 | $101,210 | $211,210 | $209,040 | $607,400 |
| Early Childhood Education | $1,471,136 | $1,571,578 | $1,571,578 | $1,486,968 | $1,494,478 |
| Regular Capital Outlay | $26,149 | $26,933 | $0 | $0 | $0 |
| Education | $794,089 | $834,363 | $834,363 | $834,363 | $872,964 |
| Transfers | $350,000 | $0 | $400,000 | $200,000 | $0 |
| ***TOTAL GENERAL PURPOSE SCHOOL EXPENDITURES*** | ***$97,747,883*** | ***$98,999,341*** | ***$100,086,574*** | ***$95,631,138*** | ***$99,396,461*** |

**General Purpose School #141**

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | | |
| **40100** | | **County Property Taxes** | | | | | | |
| 40110 | | Current Property Tax | $8,529,199 | $8,737,000 | $7,859,808 | $7,859,808 | $8,069,225 | $6,781,076 |
| 40120 | | Trustee's Collection's - Prior Year | 212,582 | 265,123 | 184,247 | 184,247 | 280,772 | 280,772 |
| 40125 | | Trustee's Collection's - Bankruptcy | 17,993 | 24,667 | 23,271 | 23,271 | 0 | 0 |
| 40130 | | Clerk & Master - Prior Years | 397,231 | 254,736 | 297,923 | 297,923 | 201,102 | 201,102 |
| 40140 | | Interest and Penalty | 41,489 | 39,596 | 41,489 | 41,489 | 45,370 | 45,370 |
| 40161 | | In Lieu of Tax Payment/TVA | 1,540 | 1,539 | 1,539 | 1,539 | 1,539 | 1,539 |
| 40162 | | In Lieu of Tax Payment/Utility | 165,859 | 179,127 | 209,937 | 209,937 | 178,127 | 153,688 |
| 40163 | | In Lieu of Tax Payment/Other | 83,308 | 95,589 | 112,517 | 112,517 | 93,830 | 80,957 |
| 40163 | 4600 | In Lieu of Tax Payment/Bodine | 225,800 | 225,800 | 225,800 | 225,800 | 225,800 | 225,800 |
| **40200** | | **County Local Option Taxes** | | | | | | |
| 40210 | | Local Option Sales Tax | 35,344,456 | 35,786,125 | 37,790,527 | 37,790,527 | 36,951,711 | 38,984,055 |
| 40275 | | Mixed Drink Tax | 0 | 165,372 | 198,682 | 198,682 | 198,682 | 198,682 |
| **40300** | | **Statutory Local Taxes** | | | | | | |
| 40320 | | Bank Excise Tax | 16,691 | 23,103 | 19,897 | 19,897 | 19,897 | 17,167 |
| 40350 | | Interstate Telecommunications Tax | 7,749 | 9,776 | 6,089 | 6,089 | 6,089 | 6,089 |
| | | **Total Local Taxes** | **$45,043,897** | **$45,807,553** | **$46,971,726** | **$46,971,726** | **$46,272,144** | **$46,976,297** |
| **41100** | | **Licenses** | | | | | | |
| 41110 | | Marriage Licenses | $7,536 | $6,811 | $7,014 | $7,014 | $7,014 | $7,014 |
| **41500** | | **Permits** | | | | | | |
| 41590 | | Other Permits | 2,604 | 2,573 | 2,429 | 2,429 | 2,429 | 2,429 |
| | | **Total Licenses and Permits** | **$10,140** | **$9,384** | **$9,443** | **$9,443** | **$9,443** | **$9,443** |
| **43300** | | **Fees** | | | | | | |
| 43380 | 3500 | Vending Machine Collections | $0 | $0 | $0 | $1,500 | $1,500 | $1,500 |
| | | **Total Fees** | **$0** | **$0** | **$0** | **$1,500** | **$1,500** | **$1,500** |
| **43500** | | **Education Charges** | | | | | | |
| 43513 | | Tuition - Summer School | $2,600 | $1,350 | $2,600 | $2,600 | $1,500 | $1,500 |
| 43517 | | Tuition - Other | 426,900 | 402,276 | 430,000 | 430,000 | 350,000 | 383,500 |
| 43990 | | Other Charges for Services | 3,350 | 3,845 | 2,000 | 2,000 | 1,000 | 2,000 |
| | | **Total Education Charges** | **$432,850** | **$407,471** | **$434,600** | **$434,600** | **$352,500** | **$387,000** |
| **44100** | | **Recurring Items** | | | | | | |
| 44120 | | Lease/Rentals | $0 | $150 | $0 | $0 | $0 | $0 |
| 44146 | | E-Rate | 97,701 | 26,284 | 100,000 | 100,000 | 100,000 | 50,000 |
| 44170 | | Miscellaneous Refunds | 77,902 | 20,671 | 0 | 0 | 115,019 | 0 |
| 44180 | | Expenditure Credits | 374 | 514 | 750 | 750 | 525 | 750 |
| **44500** | | **Non-Recurring Items** | | | | | | |
| 44512 | | Gain on Retirement of Debts | 10,941 | 24,034 | 0 | 0 | 10,000 | 0 |
| 44530 | | Sale of Equipment | 1,531 | 45,707 | 0 | 0 | 1,039 | 0 |
| 44540 | | Sale of Property | 1 | 0 | 0 | 0 | 0 | 0 |
| 44560 | | Damages Recovered From Individuals | 787 | 65 | 0 | 0 | 194 | 0 |
| 44570 | | Contributions | 176,303 | 176,500 | 177,000 | 177,000 | 177,000 | 177,000 |
| | | **Total Recurring and Non-Recurring Items** | **$365,540** | **$293,925** | **$277,750** | **$277,750** | **$403,777** | **$227,750** |
| **46100** | | **General Government Grants** | | | | | | |
| 46175 | | On-Behalf Contributions for OPEB | $752,999 | $736,922 | $0 | $0 | $0 | $0 |
| | | **Total General Government Grants** | **$752,999** | **$736,922** | **$0** | **$0** | **$0** | **$0** |
| **46500** | | **State Education Funds** | | | | | | |
| 46511 | | Basic Education Funds | $43,719,040 | $44,786,002 | $44,819,000 | $44,819,000 | $44,819,000 | $44,643,000 |
| 46515 | 2700 | Early Childhood Education | 1,236,378 | 1,232,604 | 1,236,528 | 1,236,528 | 1,236,528 | 1,236,528 |
| 46590 | | Other State Education Funds | 0 | 37,238 | 57,000 | 57,000 | 51,600 | 52,000 |
| 46590 | 2570 | Other State Education Funds | 0 | 22,206 | 0 | 0 | 0 | 0 |
| 46590 | 2610 | Other State Education Funds | 121,625 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 46590 | 4000 | Other State Education Funds | 0 | 61,414 | 0 | 0 | 0 | 0 |
| 46590 | 5900 | Other State Education Funds | 33,762 | 0 | 0 | 0 | 0 | 0 |
| 46610 | | Career Ladder Program (Reg Admin) | 538,338 | 469,950 | 532,890 | 532,890 | 478,311 | 353,800 |
| 46612 | | Career Ladder Program - Extended | 112,800 | 89,020 | 84,600 | 89,020 | 89,020 | 89,020 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 46615 | 2820 | Other Vocational - HSTW JCM | 930 | 0 | 0 | 0 | 0 | 0 |
| | | **Total State Education Funds** | **$45,762,873** | **$46,833,434** | **$46,865,018** | **$46,869,438** | **$46,809,459** | **$46,509,348** |
| **46800** | | **Other State Revenues** | | | | | | |
| 46850 | | Mixed Drink Tax | $11,753 | $0 | $0 | $0 | $0 | $0 |
| 46851 | | State Revenue Sharing - TVA | 1,195,584 | 1,156,193 | 1,204,429 | 1,204,429 | 1,204,429 | 1,204,429 |
| 46980 | 2110 | Other State Grants | 10,467 | 0 | 0 | 9,080 | 9,080 | 0 |
| 46980 | 2200 | Other State Grants | 110,721 | 75,845 | 0 | 110,000 | 110,000 | 110,000 |
| 46980 | 3000 | Other State Grants | 30,475 | 30,127 | 49,737 | 49,737 | 49,737 | 76,200 |
| 46980 | 4030 | Other State Grants | 49,324 | 47,784 | 54,500 | 52,620 | 52,620 | 0 |
| 46980 | 4031 | Other State Grants | 0 | 0 | 7,132 | 7,132 | 6,866 | 0 |
| 46990 | 2900 | Other State Revenues | 0 | 435,943 | 0 | 0 | 0 | 0 |
| | | **Total Other State Revenues** | **$1,408,324** | **$1,745,892** | **$1,315,798** | **$1,432,998** | **$1,432,732** | **$1,390,629** |
| **47100** | | **Federal Through State** | | | | | | |
| 47139 | 2820 | Other Vocational | $0 | $2,070 | $0 | $0 | $0 | $0 |
| 47640 | | ROTC Reimbursement | 169,657 | 119,015 | 150,000 | 150,000 | 120,000 | 120,000 |
| | | **Total Federal Through State** | **$169,657** | **$121,085** | **$150,000** | **$150,000** | **$120,000** | **$120,000** |
| **48100** | | **Other Governments** | | | | | | |
| 48130 | | Contributions | $2,000,000 | $2,342,500 | $0 | $0 | $800,000 | $0 |
| 48130 | 9500 | Contributions - Mixed Drink Tax Arrea | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| 48990 | | Other | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 48990 | 2630 | Other - ITS Grant | 84,378 | 0 | 0 | 0 | 0 | 0 |
| | | **Total Other Governments** | **$2,084,378** | **$2,362,500** | **$1,000,000** | **$1,000,000** | **$1,800,000** | **$0** |
| **49000** | | **Other Sources** | | | | | | |
| 49700 | | Insurance Recovery | $61,649 | $93,715 | $0 | $36,026 | $30,101 | $0 |
| 49800 | | Transfers From Other Funds | 150,000 | 150,000 | 350,000 | 1,150,000 | 0 | 0 |
| | | **Total Other Sources** | **$211,649** | **$243,715** | **$350,000** | **$1,186,026** | **$30,101** | **$0** |
| | | ***TOTAL ESTIMATED REVENUE*** | ***$96,242,307*** | ***$98,561,881*** | ***$97,374,335*** | ***$98,333,481*** | ***$97,231,656*** | ***$95,621,967*** |
| **ESTIMATED EXPENDITURES** | | | | | | | | |
| **71100** | | **Elementary/Secondary** | | | | | | |
| 116 | | Teachers | $33,140,705 | $32,851,039 | $33,166,500 | $32,426,500 | $31,898,000 | $32,368,000 |
| 117 | | Career Ladder Program | 263,228 | 255,328 | 255,000 | 255,000 | 206,500 | 225,000 |
| 117 | 2420 | Career Ladder Program | 10,525 | 0 | 0 | 0 | 0 | 0 |
| 127 | | Career Ladder Extended Contracts | 104,000 | 69,664 | 69,275 | 76,287 | 76,287 | 76,287 |
| 127 | 2420 | Career Ladder Extended Contracts | 0 | 0 | 0 | 10,035 | 6,475 | 0 |
| 128 | | Homebound Teachers | 103,075 | 104,938 | 104,800 | 104,800 | 104,600 | 106,600 |
| 140 | | Salary Supplements | 0 | 0 | 0 | 700,000 | 684,400 | 614,000 |
| 163 | | Educational Assistants | 1,051,033 | 1,039,261 | 1,045,600 | 1,065,600 | 1,060,200 | 795,000 |
| 171 | | Speech Pathologists | 29,076 | 16,565 | 30,000 | 30,000 | 20,700 | 21,200 |
| 188 | | Bonus Payments | 0 | 153,025 | 0 | 0 | 0 | 460,000 |
| 195 | | Certified Substitute Teachers | 625,699 | 578,625 | 600,000 | 620,000 | 615,300 | 312,500 |
| 195 | 9100 | Certified Substitute Teachers | 0 | 0 | 0 | 12,460 | 12,460 | 0 |
| 198 | | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | 312,500 |
| 201 | | Social Security | 2,533,481 | 2,507,980 | 2,558,200 | 2,558,736 | 2,451,300 | 2,491,800 |
| 201 | 2420 | Social Security | 805 | 0 | 0 | 768 | 495 | 0 |
| 201 | 9100 | Social Security | 0 | 0 | 0 | 952 | 952 | 0 |
| 204 | | State Retirement | 3,372,042 | 3,323,850 | 3,371,700 | 3,372,452 | 3,231,700 | 3,298,400 |
| 204 | 2420 | State Retirement | 932 | 0 | 0 | 907 | 585 | 0 |
| 206 | | Life Insurance | 71,480 | 73,941 | 73,000 | 73,000 | 72,000 | 72,500 |
| 207 | | Medical Insurance | 3,326,284 | 3,734,335 | 3,866,000 | 3,866,000 | 3,423,600 | 3,386,200 |
| 208 | | Dental Insurance | 124,096 | 130,596 | 136,500 | 136,500 | 122,200 | 123,300 |
| 211 | | Local Retirement | 0 | 6,134 | 15,000 | 15,000 | 9,000 | 15,000 |
| 299 | | Other Fringe Benefits | 564,887 | 648,180 | 575,000 | 575,000 | 500,000 | 575,000 |
| 356 | | Tuition | 0 | 0 | 0 | 0 | 0 | 112,500 |
| 399 | | Other Contracted Services | 135,340 | 177,884 | 477,575 | 502,575 | 495,200 | 174,825 |
| 429 | | Instructional Supplies and Materials | 536,345 | 769,060 | 861,698 | 839,698 | 725,000 | 826,094 |
| 429 | 2010 | Instructional Supplies and Materials - | 16,526 | 29,554 | 25,000 | 25,000 | 5,000 | 25,000 |
| 429 | 2100 | Instructional Supplies and Materials | 58,906 | 58,888 | 70,000 | 70,000 | 69,500 | 70,000 |
| 429 | 2120 | Instructional Supplies and Materials | 3,040 | 0 | 0 | 0 | 0 | 0 |
| 429 | 2150 | Instructional Supplies and Materials | 10,000 | 6,667 | 6,675 | 6,675 | 6,675 | 6,675 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 429 | 9100 | Instructional Supplies and Materials | 0 | 0 | 0 | 384,305 | 383,213 | 0 |
| 449 | | Textbooks | 246,004 | 11,000 | 463,848 | 463,848 | 443,000 | 345,000 |
| 499 | | Other Supplies and Materials | 32,500 | 44,719 | 22,000 | 22,000 | 6,000 | 22,000 |
| 499 | 3500 | Other Supplies and Materials | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 599 | | Other Charges | 10,808 | 10,967 | 12,000 | 14,000 | 12,000 | 11,000 |
| 722 | | Regular Instruction Equipment | 167,523 | 0 | 100,000 | 71,500 | 45,600 | 80,000 |
| 722 | 2100 | Regular Instruction Equipment - Fine | 49,794 | 50,273 | 60,000 | 60,000 | 59,200 | 60,000 |
| 722 | 2900 | Regular Instruction Equipment - PAR( | 0 | 435,943 | 0 | 0 | 0 | 0 |
| 722 | 9100 | Regular Instruction Equipment | 0 | 417,179 | 0 | 978 | 1,092 | 0 |
| | **Total Elementary/Secondary** | | **$46,588,134** | **$47,505,595** | **$47,965,371** | **$48,362,076** | **$46,748,234** | **$46,987,881** |
| **71200** | **Special Education Program** | | | | | | | |
| 116 | | Teachers | $5,634,714 | $5,583,495 | $5,639,300 | $5,542,300 | $5,358,600 | $5,644,200 |
| 117 | | Career Ladder Program | 55,735 | 61,750 | 55,000 | 55,000 | 47,300 | 50,000 |
| 128 | | Homebound Teachers | 78,898 | 67,391 | 70,000 | 87,000 | 86,000 | 76,200 |
| 163 | | Educational Assistants | 604,995 | 597,544 | 616,400 | 616,400 | 592,300 | 609,600 |
| 163 | 3000 | Educational Assistants | 0 | 0 | 0 | 0 | 0 | 32,000 |
| 171 | | Speech Pathologists | 546,586 | 520,152 | 533,700 | 573,700 | 565,700 | 600,200 |
| 188 | | Bonus Payments | 0 | 31,330 | 0 | 0 | 0 | 86,000 |
| 195 | | Certified Substitute Teachers | 121,783 | 72,942 | 100,000 | 100,000 | 90,700 | 50,000 |
| 198 | | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 201 | | Social Security | 482,323 | 476,770 | 485,200 | 485,200 | 460,800 | 489,300 |
| 201 | 3000 | Social Security | 0 | 0 | 0 | 0 | 0 | 2,448 |
| 204 | | State Retirement | 601,383 | 596,154 | 596,600 | 596,600 | 582,500 | 619,500 |
| 204 | 3000 | State Retirement | 0 | 0 | 0 | 0 | 0 | 4,436 |
| 206 | | Life Insurance | 12,693 | 12,607 | 12,800 | 12,800 | 12,100 | 12,800 |
| 206 | 3000 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 70 |
| 207 | | Medical Insurance | 634,668 | 670,928 | 701,000 | 701,000 | 614,700 | 670,200 |
| 207 | 3000 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 2,055 |
| 208 | | Dental Insurance | 27,808 | 27,710 | 29,000 | 29,000 | 27,400 | 28,200 |
| 211 | | Local Retirement | 0 | 2,466 | 10,000 | 10,000 | 3,000 | 5,000 |
| 312 | | Contracts with Private Agencies | 375,681 | 364,910 | 337,000 | 440,500 | 436,800 | 417,000 |
| 399 | | Other Contracted Services | 221,543 | 188,428 | 186,500 | 148,500 | 120,000 | 186,500 |
| 429 | | Instructional Supplies and Materials | 54,879 | 34,867 | 47,500 | 32,000 | 40,000 | 25,000 |
| 499 | | Other Supplies and Materials | 20,605 | 20,307 | 20,000 | 36,000 | 33,100 | 40,000 |
| 725 | | Special Education Equipment | 35,252 | 19,915 | 40,000 | 10,000 | 4,900 | 40,000 |
| | **Total Special Education Program** | | **$9,509,546** | **$9,349,666** | **$9,480,000** | **$9,476,000** | **$9,075,900** | **$9,740,709** |
| **71300** | **Vocational Education Program** | | | | | | | |
| 116 | | Teachers | $2,532,005 | $2,204,935 | $2,028,800 | $2,025,800 | $1,951,400 | $1,982,300 |
| 117 | | Career Ladder Program | 22,500 | 15,500 | 17,000 | 17,000 | 12,000 | 15,000 |
| 188 | | Bonus Payments | 0 | 10,350 | 0 | 0 | 0 | 32,100 |
| 189 | | Other Salaries and Wages | 298,106 | 298,200 | 301,300 | 304,300 | 303,100 | 309,200 |
| 195 | | Certified Substitute Teachers | 49,595 | 36,505 | 50,000 | 50,000 | 38,500 | 20,000 |
| 198 | | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 201 | | Social Security | 206,496 | 183,122 | 175,300 | 175,300 | 167,900 | 169,600 |
| 204 | | State Retirement | 253,302 | 225,320 | 216,500 | 216,500 | 208,200 | 212,200 |
| 206 | | Life Insurance | 5,341 | 4,641 | 4,500 | 4,500 | 4,100 | 4,200 |
| 207 | | Medical Insurance | 223,408 | 199,978 | 190,000 | 190,000 | 182,300 | 195,300 |
| 208 | | Dental Insurance | 9,909 | 8,287 | 8,000 | 8,000 | 7,100 | 7,500 |
| 399 | | Other Contracted Services | 0 | 6,350 | 1,000 | 1,000 | 0 | 1,000 |
| 429 | | Instructional Supplies and Materials | 71,502 | 87,921 | 110,000 | 110,000 | 65,500 | 95,000 |
| 429 | 2160 | Instructional Supplies and Materials | 4,200 | 0 | 0 | 0 | 0 | 0 |
| 449 | | Textbooks | 142,931 | 14,463 | 15,000 | 15,000 | 12,900 | 86,200 |
| 730 | | Vocational Instruction Equipment | 102,183 | 25,829 | 100,000 | 100,000 | 55,000 | 105,000 |
| | **Total Vocational Education Program** | | **$3,921,478** | **$3,321,401** | **$3,217,400** | **$3,217,400** | **$3,008,000** | **$3,254,600** |
| **71900** | **Other** | | | | | | | |
| | **Testing** | | | | | | | |
| 105 | | Supervisor/Director(s) | $67,199 | $67,199 | $67,900 | $67,900 | $10,420 | $0 |
| 188 | | Bonus Payments | 0 | 200 | 0 | 0 | 0 | 0 |
| 201 | | Social Security | 5,116 | 5,128 | 5,200 | 5,200 | 800 | 0 |
| 204 | | State Retirement | 5,990 | 5,985 | 6,135 | 6,135 | 500 | 0 |
| 206 | | Life Insurance | 129 | 131 | 135 | 135 | 25 | 0 |
| 208 | | Dental Insurance | 294 | 294 | 300 | 300 | 25 | 0 |
| 355 | | Travel | 177 | 1,264 | 1,000 | 1,000 | 70 | 0 |
| 399 | | Other Contracted Services | 11,668 | 2,183 | 2,700 | 2,700 | 1,400 | 0 |
| 435 | | Office Supplies | 3,115 | 1,821 | 3,500 | 3,500 | 2,850 | 0 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 499 | | Other Supplies and Materials | 40,482 | 71,715 | 59,000 | 59,000 | 56,000 | 0 |
| 524 | | In-Service/Staff Development | 980 | 430 | 1,500 | 1,500 | 706 | 0 |
| | **Total Testing** | | **$135,150** | **$156,350** | **$147,370** | **$147,370** | **$72,796** | **$0** |
| **72110** | **Attendance** | | | | | | | |
| 105 | | Supervisor/Director(s) | $125,024 | $123,531 | $124,100 | $124,100 | $98,000 | $59,000 |
| 117 | | Career Ladder Program | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 188 | | Bonus Payments | 0 | 750 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 60,828 | 63,085 | 66,000 | 66,000 | 65,500 | 65,500 |
| 201 | | Social Security | 13,261 | 13,229 | 13,500 | 13,500 | 12,100 | 8,900 |
| 204 | | State Retirement | 19,028 | 17,939 | 18,200 | 18,200 | 16,000 | 12,000 |
| 206 | | Life Insurance | 339 | 356 | 400 | 400 | 320 | 300 |
| 207 | | Medical Insurance | 16,398 | 16,137 | 16,000 | 16,000 | 10,300 | 10,500 |
| 208 | | Dental Insurance | 227 | 227 | 300 | 300 | 130 | 150 |
| 211 | | Local Retirement | 0 | 1,839 | 1,800 | 1,800 | 1,900 | 2,000 |
| 355 | | Travel | 4,375 | 1,835 | 5,200 | 5,200 | 2,000 | 2,500 |
| 399 | | Other Contracted Services | 0 | 17,917 | 30,000 | 30,212 | 30,200 | 30,000 |
| 399 | 5900 | Other Contracted Services | 33,762 | 0 | 0 | 0 | 0 | 0 |
| 499 | | Other Supplies and Materials | 2,972 | 1,794 | 3,400 | 3,188 | 2,800 | 1,500 |
| 524 | | In-Service/Staff Development | 2,027 | 8,765 | 10,700 | 10,700 | 9,600 | 9,500 |
| | **Total Attendance** | | **$279,241** | **$267,404** | **$289,600** | **$289,600** | **$248,850** | **$201,850** |
| **72120** | **Health Services** | | | | | | | |
| 131 | | Medical Personnel | $326,868 | $337,189 | $347,300 | $347,300 | $343,500 | $357,200 |
| 131 | 2610 | Medical Personnel | $0 | $0 | $0 | $0 | $0 | $21,000 |
| 188 | | Bonus Payments | 0 | 1,950 | 0 | 0 | 0 | 0 |
| 189 | 2610 | Other Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 54,300 |
| 201 | | Social Security | 21,273 | 21,907 | 23,000 | 23,000 | 22,200 | 22,900 |
| 201 | 2610 | Social Security | 0 | 0 | 0 | 0 | 0 | 5,400 |
| 204 | | State Retirement | 32,926 | 22,650 | 22,000 | 22,000 | 21,100 | 22,200 |
| 204 | 2610 | State Retirement | 0 | 0 | 0 | 0 | 0 | 3,700 |
| 206 | | Life Insurance | 638 | 641 | 700 | 700 | 700 | 900 |
| 206 | 2610 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 200 |
| 207 | | Medical Insurance | 59,113 | 74,746 | 76,600 | 76,600 | 65,900 | 70,000 |
| 207 | 2610 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 208 | | Dental Insurance | 2,714 | 2,676 | 2,700 | 2,700 | 2,700 | 2,700 |
| 208 | 2610 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 600 |
| 211 | | Local Retirement | 0 | 7,077 | 9,500 | 9,500 | 6,900 | 8,000 |
| 211 | 2610 | Local Retirement | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 348 | 2610 | Postage | 0 | 0 | 0 | 0 | 0 | 300 |
| 349 | 2610 | Printing, Stationery, and Forms | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 355 | | Travel | 5,869 | 8,711 | 10,000 | 6,800 | 6,500 | 10,000 |
| 355 | 2610 | Travel | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 399 | | Other Contracted Services | 5,000 | 10,188 | 10,000 | 10,000 | 10,000 | 15,000 |
| 399 | 2610 | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 499 | | Other Supplies and Materials | 14,391 | 13,920 | 15,250 | 18,450 | 17,800 | 15,250 |
| 499 | 2610 | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 5,700 |
| 524 | | In-Service/Staff Development | 4,526 | 2,868 | 2,000 | 2,000 | 1,800 | 2,000 |
| 524 | 2610 | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | **Total Health Services** | | **$473,318** | **$504,523** | **$519,050** | **$519,050** | **$499,100** | **$661,150** |
| **72130** | **Other Student Support** | | | | | | | |
| 117 | | Career Ladder Program | $22,200 | $16,500 | $20,000 | $20,000 | $15,850 | $20,000 |
| 123 | | Guidance Personnel | 2,024,395 | 2,016,007 | 2,094,000 | 2,089,000 | 2,000,000 | 2,142,000 |
| 124 | | Psychologist | 361,779 | 360,982 | 365,200 | 369,700 | 367,600 | 375,000 |
| 130 | | Social Workers | 41,445 | 43,042 | 44,800 | 45,300 | 45,000 | 46,000 |
| 162 | | Clerical Personnel | 30,280 | 30,280 | 30,800 | 30,800 | 8,920 | 0 |
| 188 | | Bonus Payments | 0 | 9,650 | 0 | 0 | 0 | 29,000 |
| 189 | | Other Salaries and Wages | 20,878 | 21,521 | 22,100 | 22,100 | 9,900 | 25,000 |
| 201 | | Social Security | 176,870 | 175,007 | 181,800 | 181,800 | 171,600 | 186,300 |
| 204 | | State Retirement | 220,336 | 221,218 | 230,200 | 230,200 | 219,000 | 237,300 |
| 206 | | Life Insurance | 4,623 | 4,687 | 5,000 | 5,000 | 4,600 | 5,000 |
| 207 | | Medical Insurance | 194,274 | 226,841 | 237,600 | 237,600 | 199,400 | 214,400 |
| 208 | | Dental Insurance | 7,561 | 8,086 | 8,300 | 8,300 | 7,900 | 8,000 |
| 211 | | Local Retirement | 0 | 0 | 500 | 500 | 0 | 0 |
| 309 | | Contracts with Government Agencies | 224,531 | 234,327 | 250,000 | 250,000 | 240,000 | 250,000 |
| 355 | | Travel | 9,819 | 13,914 | 30,000 | 30,000 | 20,000 | 26,000 |
| 399 | | Other Contracted Services | 110,495 | 100,632 | 119,000 | 119,000 | 100,000 | 103,000 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 435 | | Office Supplies | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 499 | | Other Supplies and Materials | 0 | 82,400 | 97,463 | 97,463 | 84,900 | 153,000 |
| | | **Total Other Student Support** | **$3,449,486** | **$3,565,094** | **$3,736,763** | **$3,736,763** | **$3,494,670** | **$3,822,500** |
| **72210** | | **Regular Instruction Program** | | | | | | |
| 105 | | Supervisor/Director(s) | $320,506 | $269,210 | $350,200 | $350,200 | $335,000 | $436,000 |
| 117 | | Career Ladder Program | 42,100 | 40,100 | 42,000 | 42,000 | 22,500 | 25,000 |
| 129 | | Librarian(s) | 1,195,807 | 1,206,564 | 1,222,300 | 1,222,300 | 1,177,900 | 1,242,300 |
| 138 | | Instructional Personnel | 109,776 | 0 | 0 | 0 | 0 | 0 |
| 162 | | Clerical Personnel | 66,927 | 95,012 | 128,300 | 128,300 | 124,500 | 127,000 |
| 188 | | Bonus Payments | 0 | 6,200 | 0 | 0 | 0 | 16,700 |
| 189 | | Other Salaries and Wages | 97,170 | 127,874 | 328,700 | 328,700 | 321,100 | 413,800 |
| 196 | | In-Service Training | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 196 | 9100 | In-Service Training | 0 | 0 | 0 | 66,935 | 66,935 | 0 |
| 201 | | Social Security | 130,347 | 123,491 | 142,900 | 142,900 | 141,400 | 160,500 |
| 201 | 9100 | Social Security | 0 | 0 | 0 | 5,121 | 5,121 | 0 |
| 204 | | State Retirement | 167,566 | 155,674 | 178,800 | 178,800 | 178,600 | 199,800 |
| 204 | 9100 | State Retirement | 0 | 0 | 0 | 5,944 | 5,944 | 0 |
| 206 | | Life Insurance | 3,314 | 3,045 | 3,750 | 3,750 | 3,500 | 4,000 |
| 207 | | Medical Insurance | 147,859 | 150,024 | 190,200 | 190,200 | 141,600 | 160,500 |
| 208 | | Dental Insurance | 7,060 | 6,207 | 6,800 | 6,800 | 6,700 | 7,000 |
| 211 | | Local Retirement | 0 | 1,473 | 4,000 | 4,000 | 0 | 4,000 |
| 355 | | Travel | 30,810 | 19,125 | 29,200 | 30,700 | 21,800 | 37,650 |
| 355 | 2100 | Travel | 21,628 | 21,128 | 25,000 | 25,000 | 25,000 | 25,000 |
| 399 | | Other Contracted Services | 76,049 | 23,752 | 13,000 | 13,000 | 12,600 | 24,250 |
| 429 | | Instructional Supplies and Materials | 29,688 | 34,765 | 30,000 | 30,000 | 26,321 | 30,000 |
| 432 | | Library Books | 100,000 | 80,150 | 80,000 | 80,000 | 80,000 | 80,000 |
| 435 | | Office Supplies | 2,123 | 5,452 | 10,200 | 10,200 | 3,410 | 13,100 |
| 499 | | Other Supplies and Materials | 125,535 | 6,736 | 38,250 | 38,650 | 21,500 | 51,300 |
| 524 | | In-Service/Staff Development | 56,523 | 28,162 | 203,350 | 140,850 | 100,000 | 186,700 |
| 524 | 2120 | In-Service/Staff Development | 12,048 | 2,500 | 12,000 | 12,000 | 2,500 | 12,000 |
| 524 | 9100 | In-Service/Staff Development | 0 | 106,500 | 0 | 0 | 0 | 0 |
| 599 | | Other Charges | 0 | 0 | 2,500 | 2,500 | 2,303 | 2,500 |
| 599 | 2120 | Other Charges - Montessori | 4,200 | 4,358 | 4,500 | 4,500 | 4,400 | 4,500 |
| 790 | | Other Instruction Equipment | 0 | 0 | 0 | 0 | 0 | 28,000 |
| | | **Total Regular Instruction Program** | **$2,747,036** | **$2,517,502** | **$3,045,950** | **$3,063,350** | **$2,830,634** | **$3,301,600** |
| **72220** | | **Special Education Program** | | | | | | |
| 105 | | Supervisor/Director(s) | $152,197 | $156,453 | $158,200 | $158,200 | $155,100 | $172,100 |
| 117 | | Career Ladder Program | 4,000 | 3,000 | 3,000 | 3,000 | 2,000 | 3,000 |
| 162 | | Clerical Personnel | 30,280 | 30,280 | 30,600 | 30,600 | 30,600 | 31,400 |
| 188 | | Bonus Payments | 0 | 1,050 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 129,749 | 135,108 | 139,100 | 139,100 | 132,000 | 134,700 |
| 189 | 3000 | Other Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 201 | | Social Security | 22,288 | 22,788 | 23,000 | 23,000 | 22,500 | 24,000 |
| 201 | 3000 | Social Security | 0 | 0 | 0 | 0 | 0 | 4,208 |
| 204 | | State Retirement | 33,839 | 34,766 | 35,100 | 35,100 | 34,000 | 36,000 |
| 204 | 3000 | State Retirement | 0 | 0 | 0 | 0 | 0 | 4,972 |
| 206 | | Life Insurance | 593 | 608 | 650 | 650 | 600 | 650 |
| 206 | 3000 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 106 |
| 207 | | Medical Insurance | 28,696 | 33,323 | 33,700 | 33,700 | 33,300 | 33,000 |
| 207 | 3000 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 2,055 |
| 208 | | Dental Insurance | 982 | 994 | 1,000 | 1,000 | 1,000 | 1,000 |
| 208 | 3000 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 150 |
| 336 | | Maintenance and Repair - Equip | 2,584 | 1,964 | 3,000 | 3,000 | 2,700 | 4,000 |
| 355 | | Travel | 63,200 | 36,261 | 61,500 | 61,500 | 32,000 | 61,500 |
| 355 | 3000 | Travel | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 499 | | Other Supplies and Materials | 40,554 | 39,684 | 40,000 | 44,000 | 43,500 | 40,000 |
| 524 | | In-Service/Staff Development | 22,016 | 16,940 | 17,500 | 17,500 | 17,500 | 20,000 |
| | | **Total Special Education Program** | **$530,978** | **$513,219** | **$546,350** | **$550,350** | **$506,800** | **$629,341** |
| **72230** | | **Vocational Education** | | | | | | |
| 105 | | Supervisor/Director(s) | $67,199 | $67,199 | $67,900 | $67,900 | $67,900 | $69,300 |
| 161 | | Secretary(s) | 30,909 | 0 | 0 | 0 | 0 | 0 |
| 188 | | Bonus Payments | 0 | 200 | 0 | 0 | 0 | 0 |
| 201 | | Social Security | 7,002 | 5,062 | 5,200 | 5,200 | 5,100 | 5,200 |
| 204 | | State Retirement | 8,140 | 5,985 | 6,150 | 6,150 | 6,150 | 6,300 |
| 206 | | Life Insurance | 173 | 130 | 135 | 135 | 130 | 135 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 207 | | Medical Insurance | 6,487 | 0 | 0 | 0 | 0 | 0 |
| 208 | | Dental Insurance | 204 | 0 | 0 | 0 | 0 | 0 |
| 336 | | Maintenance and Repair - Equip | 1,297 | 759 | 1,000 | 1,000 | 420 | 1,000 |
| 355 | | Travel | 5,718 | 1,751 | 5,000 | 5,000 | 1,100 | 2,000 |
| 499 | | Other Supplies and Materials | 1,095 | 17 | 2,000 | 2,000 | 443 | 1,500 |
| 599 | | Other Charges | 1,130 | 70 | 1,500 | 1,500 | 125 | 1,500 |
| | **Total Vocational Education** | | **$129,354** | **$81,173** | **$88,885** | **$88,885** | **$81,368** | **$86,935** |
| **72290** | **Grants and Other** | | | | | | | |
| | **OPEB** | | | | | | | |
| 215 | | OPEB | $752,999 | $736,922 | $0 | $0 | $0 | $0 |
| | **Total OPEB** | | **$752,999** | **$736,922** | **$0** | **$0** | **$0** | **$0** |
| | **LEAPs** | | | | | | | |
| 105 | 2200 | Supervisor/Director(s) | $16,005 | $17,583 | $0 | $0 | $0 | $0 |
| 116 | 2200 | Teachers | 71,526 | 75,638 | 0 | 0 | 0 | 0 |
| 163 | 2200 | Educational Assistants | 3,688 | 0 | 0 | 0 | 0 | 0 |
| 189 | 2200 | Other Salaries and Wages | 0 | 770 | 0 | 0 | 0 | 0 |
| 201 | 2200 | Social Security | 6,978 | 7,191 | 0 | 0 | 0 | 0 |
| 204 | 2200 | State Retirement | 8,130 | 8,375 | 0 | 0 | 0 | 0 |
| 349 | 2200 | Printing, Stationery and Forms | 0 | 744 | 0 | 0 | 0 | 0 |
| 399 | 2200 | Other Contracted Services | 5,761 | 0 | 0 | 0 | 0 | 0 |
| 499 | 2200 | Other Supplies and Materials | 899 | 4,933 | 0 | 0 | 0 | 0 |
| 599 | 2200 | Other Charges | 2,245 | 5,457 | 0 | 0 | 0 | 0 |
| | **Total LEAPs** | | **$115,232** | **$120,691** | **$0** | **$0** | **$0** | **$0** |
| | **Coordinated School Health** | | | | | | | |
| 188 | 2610 | Bonus Payments | $0 | $150 | $0 | $0 | $0 | $0 |
| 189 | 2610 | Other Salaries and Wages | 26,315 | 26,740 | 50,100 | 50,100 | 64,056 | 0 |
| 201 | 2610 | Social Security | 1,970 | 2,011 | 3,800 | 3,800 | 4,868 | 0 |
| 204 | 2610 | State Retirement | 3,776 | 3,859 | 5,500 | 5,500 | 7,434 | 0 |
| 206 | 2610 | Life Insurance | 48 | 48 | 100 | 100 | 135 | 0 |
| 207 | 2610 | Medical Insurance | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 208 | 2610 | Dental Insurance | 298 | 298 | 500 | 500 | 500 | 0 |
| 348 | 2610 | Postal Charges | 300 | 214 | 300 | 63 | 300 | 0 |
| 349 | 2610 | Printing, Stationery and Forms | 2,670 | 3,988 | 4,000 | 0 | 0 | 0 |
| 355 | 2610 | Travel | 2,954 | 2,369 | 4,800 | 1,460 | 4,800 | 0 |
| 399 | 2610 | Other Contracted Services | 23,400 | 26,625 | 24,900 | 25,649 | 24,900 | 0 |
| 499 | 2610 | Other Supplies and Materials | 65,935 | 57,571 | 30,000 | 30,449 | 13,007 | 0 |
| 524 | 2610 | In-Service/Staff Development | 6,106 | 11,127 | 6,000 | 8,379 | 6,000 | 0 |
| 599 | 2610 | Other Charges | 0 | 0 | 0 | 4,000 | 4,000 | 0 |
| | **Total Coordinated School Health** | | **$133,772** | **$135,000** | **$135,000** | **$135,000** | **$135,000** | **$0** |
| | **ITS Grant** | | | | | | | |
| 146 | 2630 | Bus Drivers | $12,143 | $0 | $0 | $0 | $0 | $0 |
| 201 | 2630 | Social Security | 929 | 0 | 0 | 0 | 0 | 0 |
| 204 | 2630 | State Retirement | 1,743 | 0 | 0 | 0 | 0 | 0 |
| 412 | 2630 | Diesel Fuel | 5,996 | 0 | 0 | 0 | 0 | 0 |
| 499 | 2630 | Other Supplies and Materials | 21,850 | 0 | 0 | 0 | 0 | 0 |
| 599 | 2630 | Other Charges | 11,718 | 0 | 0 | 0 | 0 | 0 |
| | **Total ITS Grant** | | **$54,379** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **NBPTS Grant** | | | | | | | |
| 196 | 2650 | In-Service Training | $0 | $14,725 | $0 | $7,275 | $17,275 | $0 |
| 201 | 2650 | Social Security | 0 | 1,126 | 0 | 1,322 | 1,322 | 0 |
| 204 | 2650 | State Retirement | 0 | 1,308 | 0 | 1,534 | 1,534 | 0 |
| 499 | 2650 | Other Supplies and Materials | 0 | 236 | 0 | 2,974 | 2,974 | 0 |
| 524 | 2650 | In-Service/Staff Development | 0 | 2,326 | 0 | 3,174 | 3,174 | 0 |
| 790 | 2650 | Other Equipment | 0 | 2,875 | 0 | 11,125 | 1,125 | 0 |
| | **Total NBPTS Grant** | | **$0** | **$22,596** | **$0** | **$27,404** | **$27,404** | **$0** |

**High Schools That Work - JCM**

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 524 | 2820 | In-Service/Staff Development | $2,712 | $0 | $0 | $0 | $0 | $0 |
| | **Total High Schools That Work - JCM** | | **$2,712** | **$0** | **$0** | **$0** | **$0** | **$0** |
| | **Vocational Rehab** | | | | | | | |
| 163 | 3000 | Educational Assistants | $26,995 | $29,231 | $32,277 | $32,277 | $32,277 | $0 |
| 188 | 3000 | Bonus Payments | 0 | 450 | 0 | 0 | 0 | 0 |
| 189 | 3000 | Other Salaries and Wages | 23,174 | 23,174 | 23,819 | 23,819 | 23,819 | 0 |
| 201 | 3000 | Social Security | 3,414 | 3,769 | 4,008 | 4,008 | 4,008 | 0 |
| 204 | 3000 | State Retirement | 5,457 | 5,665 | 5,591 | 5,591 | 5,591 | 0 |
| 206 | 3000 | Life Insurance | 97 | 98 | 125 | 125 | 125 | 0 |
| 207 | 3000 | Medical Insurance | 6,650 | 3,997 | 4,300 | 4,300 | 4,300 | 0 |
| 208 | 3000 | Dental Insurance | 294 | 294 | 300 | 300 | 300 | 0 |
| 211 | 3000 | Local Retirement | 0 | 0 | 633 | 633 | 633 | 0 |
| 355 | 3000 | Travel | 0 | 0 | 150 | 150 | 150 | 0 |
| 399 | 3000 | Other Contracted Services | 3,038 | 1,724 | 2,000 | 2,000 | 2,000 | 0 |
| 499 | 3000 | Other Supplies and Materials | 421 | 419 | 500 | 500 | 500 | 0 |
| | **Total Vocational Rehab** | | **$69,540** | **$68,821** | **$73,703** | **$73,703** | **$73,703** | **$0** |
| | **Safe Schools Act** | | | | | | | |
| 195 | 4030 | Substitute Teachers | $280 | $0 | $464 | $464 | $464 | $0 |
| 201 | 4030 | Social Security | 21 | 0 | 36 | 36 | 36 | 0 |
| 355 | 4030 | Travel | 5,000 | 0 | 3,000 | 1,120 | 1,120 | 0 |
| 399 | 4030 | Other Contracted Services | 575 | 1,402 | 1,000 | 1,000 | 1,000 | 0 |
| 499 | 4030 | Other Supplies and Materials | 3,165 | 1,018 | 1,500 | 1,500 | 1,500 | 0 |
| 524 | 4030 | In-Service/Staff Development | 3,765 | 2,118 | 2,000 | 2,000 | 2,000 | 0 |
| 717 | 4030 | Equipment (Safe Schools) | 31,563 | 40,445 | 43,400 | 43,400 | 43,400 | 0 |
| 729 | 4030 | Transportation Equipment | 4,955 | 3,100 | 3,100 | 3,100 | 3,100 | 0 |
| | **Total Safe Schools Act** | | **$49,324** | **$48,083** | **$54,500** | **$52,620** | **$52,620** | **$0** |
| | **Safe Schools Act Carryover** | | | | | | | |
| 195 | 4031 | Substitute Teachers | $0 | $0 | $464 | $0 | $0 | $0 |
| 201 | 4031 | Social Security | 0 | 0 | 36 | 0 | 0 | 0 |
| 355 | 4031 | Travel | 0 | 0 | 2,014 | 1,014 | 754 | 0 |
| 399 | 4031 | Other Contracted Services | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 499 | 4031 | Other Supplies and Materials | 0 | 0 | 482 | 2 | 0 | 0 |
| 524 | 4031 | In-Service/Staff Development | 0 | 0 | 182 | 0 | 0 | 0 |
| 717 | 4031 | Equipment (Safe Schools) | 0 | 0 | 2,954 | 6,116 | 6,112 | 0 |
| | **Total Safe Schools Act Carryover** | | **$0** | **$0** | **$7,132** | **$7,132** | **$6,866** | **$0** |
| | **Before / After School** | | | | | | | |
| 105 | 6400 | Supervisor/Director(s) | $50,652 | $50,652 | $51,210 | $51,210 | $30,440 | $0 |
| 188 | 6400 | Bonus Payments | 0 | 425 | 0 | 0 | 0 | 0 |
| 189 | 6400 | Other Salaries and Wages | 186,143 | 196,012 | 225,700 | 225,700 | 196,500 | 0 |
| 201 | 6400 | Social Security | 16,922 | 17,401 | 20,000 | 20,000 | 15,000 | 0 |
| 204 | 6400 | State Retirement | 25,048 | 25,322 | 29,000 | 29,000 | 21,800 | 0 |
| 206 | 6400 | Life Insurance | 98 | 98 | 1,000 | 1,000 | 60 | 0 |
| 207 | 6400 | Medical Insurance | 0 | 0 | 5,000 | 5,000 | 15,600 | 0 |
| 208 | 6400 | Dental Insurance | 0 | 0 | 200 | 200 | 870 | 0 |
| 211 | 6400 | Local Retirement | 0 | 284 | 1,000 | 1,000 | 480 | 0 |
| 307 | 6400 | Communication | 2,266 | 2,094 | 3,000 | 3,000 | 3,000 | 0 |
| 355 | 6400 | Travel | 2,541 | 2,223 | 3,000 | 3,000 | 1,400 | 0 |
| 399 | 6400 | Other Contracted Services | 0 | 0 | 1,000 | 1,000 | 200 | 0 |
| 422 | 6400 | Food Supplies | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 499 | 6400 | Other Supplies and Materials | 7,396 | 6,397 | 21,000 | 21,000 | 6,008 | 0 |
| 790 | 6400 | Other Equipment | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| | **Total Before / After School** | | **$291,066** | **$300,908** | **$367,110** | **$367,110** | **$291,358** | **$0** |
| **72310** | **Board of Education Services** | | | | | | | |
| 118 | | Secretary to Board | $3,600 | $4,800 | $7,200 | $7,200 | $7,200 | $7,200 |
| 191 | | Board and Committee Member Fees | 29,700 | 28,200 | 28,800 | 28,800 | 28,800 | 28,800 |
| 201 | | Social Security | 2,542 | 2,500 | 2,700 | 2,700 | 2,700 | 2,700 |
| 204 | | State Retirement | 513 | 517 | 500 | 500 | 500 | 500 |
| 207 | | Medical Insurance | 0 | 0 | 0 | 500 | 500 | 1,000 |
| 208 | | Dental Insurance | 0 | 0 | 0 | 100 | 50 | 200 |
| 210 | | Unemployment Compensation | 131,059 | 118,933 | 175,000 | 185,000 | 160,000 | 175,000 |
| 211 | | Local Retirement | 0 | 84 | 252 | 252 | 250 | 260 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 305 | | Audit Services | 50,715 | 50,715 | 51,715 | 79,915 | 78,000 | 55,715 |
| 316 | | Contributions | 682 | 50,876 | 26,000 | 26,000 | 26,000 | 26,000 |
| 320 | | Dues and Memberships | 13,331 | 12,336 | 13,000 | 13,000 | 12,400 | 13,000 |
| 331 | | Legal Services | 48,606 | 52,560 | 70,000 | 109,800 | 125,000 | 100,000 |
| 399 | | Other Contracted Services | 395 | 1,120 | 1,500 | 121,000 | 120,800 | 139,500 |
| 508 | | Premium on Surety Bonds | 175 | 175 | 200 | 200 | 150 | 200 |
| 510 | | Trustee's Commission | 700,456 | 709,568 | 745,000 | 725,000 | 710,000 | 725,000 |
| 513 | | Workmen's Compensation Insurance | 773,315 | 800,873 | 965,000 | 879,200 | 879,073 | 915,000 |
| 524 | | In-Service/Staff Development | 21,375 | 22,974 | 25,000 | 25,000 | 21,100 | 25,000 |
| 599 | | Other Charges | 40,079 | 14,654 | 11,350 | 11,350 | 10,832 | 12,850 |
| | **Total Board of Education Services** | | **$1,816,543** | **$1,870,885** | **$2,123,217** | **$2,215,517** | **$2,183,355** | **$2,227,925** |
| **72320** | **Office of the Superintendent** | | | | | | | |
| 101 | | County Official | $136,791 | $150,000 | $151,500 | $151,500 | $151,500 | $154,600 |
| 103 | | Assistant(s) | 79,405 | 0 | 0 | 0 | 0 | 0 |
| 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 161 | | Secretary(s) | 145,873 | 119,828 | 130,000 | 124,500 | 122,000 | 120,000 |
| 188 | | Bonus Payments | 0 | 800 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 23,654 | 50,384 | 51,200 | 51,200 | 50,700 | 52,000 |
| 201 | | Social Security | 26,911 | 23,446 | 23,900 | 21,900 | 21,300 | 21,400 |
| 204 | | State Retirement | 31,963 | 26,496 | 24,700 | 24,700 | 24,400 | 24,300 |
| 206 | | Life Insurance | 585 | 535 | 575 | 675 | 600 | 650 |
| 207 | | Medical Insurance | 25,028 | 28,082 | 28,400 | 30,600 | 30,600 | 31,800 |
| 208 | | Dental Insurance | 1,108 | 1,111 | 1,100 | 1,300 | 1,300 | 1,300 |
| 211 | | Local Retirement | 0 | 4,831 | 7,000 | 7,000 | 6,600 | 6,700 |
| 299 | | Other Fringe Benefits | 0 | 8,400 | 8,400 | 13,400 | 13,600 | 13,200 |
| 302 | | Advertising | 2,171 | 5,681 | 6,000 | 6,000 | 4,600 | 7,500 |
| 307 | | Communication | 183,442 | 298,950 | 320,500 | 320,500 | 311,000 | 370,700 |
| 320 | | Dues and Memberships | 4,488 | 6,389 | 6,000 | 6,400 | 6,400 | 7,000 |
| 330 | | Operating Lease Payments | 64,000 | 64,003 | 64,000 | 59,182 | 53,928 | 64,000 |
| 336 | | Maintenance and Repair - Equip | 19,476 | 20,291 | 31,000 | 34,500 | 32,400 | 0 |
| 348 | | Postal Charges | 9,551 | 14,434 | 13,000 | 9,500 | 9,200 | 13,000 |
| 355 | | Travel | 5,400 | 5,761 | 8,000 | 8,000 | 6,000 | 10,000 |
| 399 | | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | 31,600 |
| 435 | | Office Supplies | 5,299 | 4,780 | 5,000 | 5,000 | 4,100 | 5,000 |
| 499 | | Other Supplies and Materials | 1,079 | 3,627 | 6,000 | 6,000 | 5,100 | 7,500 |
| 524 | | In-Service/Staff Development | 4,384 | 3,650 | 14,000 | 13,600 | 10,700 | 16,000 |
| 599 | | Other Charges | 2,404 | 10,057 | 9,000 | 9,000 | 7,000 | 10,000 |
| 701 | | Administration Equipment | 0 | 0 | 0 | 4,818 | 4,818 | 0 |
| | **Total Office of the Superintendent** | | **$774,012** | **$851,536** | **$910,275** | **$910,275** | **$878,846** | **$969,250** |
| **72410** | **Office of the Principal** | | | | | | | |
| 104 | | Principal(s) | $2,135,255 | $2,144,279 | $2,165,800 | $2,200,800 | $2,195,300 | $2,180,800 |
| 117 | | Career Ladder Program | 30,000 | 35,120 | 34,000 | 34,000 | 31,000 | 34,000 |
| 127 | | Career Ladder Extended Contract | 3,325 | 0 | 3,325 | 0 | 0 | 0 |
| 127 | 2420 | Career Ladder Extended Contract | 0 | 0 | 0 | 3,325 | 2,000 | 0 |
| 139 | | Assistant Principal(s) | 1,141,650 | 1,164,937 | 1,237,400 | 1,202,400 | 1,192,400 | 1,228,300 |
| 161 | | Secretary(s) | 1,246,137 | 1,238,361 | 1,273,200 | 1,273,200 | 1,245,000 | 1,304,500 |
| 188 | | Bonus Payments | 0 | 21,000 | 0 | 0 | 0 | 48,900 |
| 189 | | Other Salaries and Wages | 382,402 | 377,393 | 397,400 | 397,400 | 375,000 | 383,800 |
| 201 | | Social Security | 352,586 | 355,486 | 368,200 | 367,946 | 364,000 | 368,300 |
| 201 | 2420 | Social Security | 0 | 0 | 0 | 254 | 150 | 0 |
| 204 | | State Retirement | 495,799 | 488,061 | 497,500 | 497,199 | 485,100 | 492,100 |
| 204 | 2420 | State Retirement | 0 | 0 | 0 | 301 | 180 | 0 |
| 206 | | Life Insurance | 9,076 | 9,297 | 9,600 | 9,600 | 9,400 | 9,700 |
| 207 | | Medical Insurance | 382,842 | 401,977 | 428,600 | 428,600 | 403,005 | 421,000 |
| 208 | | Dental Insurance | 18,592 | 17,251 | 18,000 | 18,000 | 16,600 | 16,700 |
| 211 | | Local Retirement | 0 | 2,953 | 10,000 | 10,000 | 4,500 | 6,000 |
| 355 | | Travel | 13,424 | 15,243 | 18,000 | 18,000 | 8,000 | 18,000 |
| 499 | | Other Supplies and Materials | 100,959 | 110,088 | 115,088 | 115,088 | 110,800 | 115,100 |
| 599 | 2110 | Other Charges | 10,467 | 11,182 | 0 | 9,080 | 9,080 | 0 |
| 701 | | Administration Equipment | 0 | 0 | 25,000 | 25,000 | 20,820 | 0 |
| | **Total Office of the Principal** | | **$6,322,514** | **$6,392,628** | **$6,601,113** | **$6,610,193** | **$6,472,335** | **$6,627,200** |
| **72510** | **Fiscal Services** | | | | | | | |
| 105 | | Supervisor/Director | $96,904 | $79,896 | $106,050 | $106,950 | $106,900 | $109,100 |
| 119 | | Accountants/Bookkeepers | 90,859 | 90,646 | 92,000 | 112,433 | 110,300 | 139,000 |
| 161 | | Secretary | 35,708 | 35,845 | 36,250 | 54,250 | 53,300 | 23,000 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 188 | | Bonus Payments | 0 | 650 | 0 | 0 | 0 | 0 |
| 201 | | Social Security | 16,349 | 15,161 | 17,450 | 19,950 | 19,800 | 20,000 |
| 204 | | State Retirement | 26,565 | 22,823 | 18,350 | 22,350 | 22,000 | 22,000 |
| 206 | | Life Insurance | 425 | 366 | 450 | 550 | 500 | 450 |
| 207 | | Medical Insurance | 10,383 | 10,462 | 12,000 | 13,000 | 12,900 | 16,000 |
| 208 | | Dental Insurance | 701 | 677 | 900 | 900 | 760 | 900 |
| 211 | | Local Retirement | 0 | 0 | 6,000 | 6,000 | 5,300 | 7,650 |
| 316 | | Contributions | 355,106 | 355,106 | 355,106 | 356,606 | 356,600 | 355,110 |
| 355 | | Travel | 83 | 140 | 1,000 | 300 | 100 | 1,500 |
| 399 | | Other Contracted Services | 1,602 | 2,576 | 2,500 | 2,200 | 1,718 | 5,000 |
| 435 | | Office Supplies | 3,152 | 3,417 | 2,500 | 2,500 | 2,268 | 1,500 |
| 524 | | In-Service/Staff Development | 2,471 | 2,557 | 8,000 | 5,775 | 5,543 | 9,000 |
| 701 | | Administration Equipment | 0 | 0 | 3,000 | 4,725 | 4,655 | 1,200 |
| | **Total Fiscal Services** | | **$640,308** | **$620,322** | **$661,556** | **$708,489** | **$702,644** | **$711,410** |
| **72520** | **Personnel** | | | | | | | |
| 105 | | Supervisor/Director | $172,299 | $173,019 | $174,400 | $174,400 | $157,000 | $233,000 |
| 162 | | Clerical Personnel | 31,150 | 26,902 | 29,300 | 29,300 | 28,000 | 34,000 |
| 188 | | Bonus Payments | 0 | 850 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 69,853 | 75,257 | 71,800 | 71,800 | 71,600 | 89,600 |
| 201 | | Social Security | 19,963 | 20,068 | 20,400 | 20,400 | 18,700 | 27,400 |
| 204 | | State Retirement | 33,673 | 30,111 | 35,350 | 35,350 | 27,000 | 37,500 |
| 206 | | Life Insurance | 523 | 503 | 550 | 550 | 400 | 700 |
| 207 | | Medical Insurance | 10,383 | 7,760 | 15,000 | 15,000 | 5,200 | 12,500 |
| 208 | | Dental Insurance | 1,468 | 1,223 | 1,300 | 1,300 | 1,100 | 1,450 |
| 211 | | Local Retirement | 0 | 591 | 1,300 | 1,300 | 1,300 | 1,800 |
| 302 | | Advertising | 755 | 626 | 6,000 | 4,291 | 4,291 | 6,000 |
| 320 | | Dues and Memberships | 0 | 0 | 0 | 0 | 0 | 300 |
| 355 | | Travel | 63 | 384 | 5,000 | 5,000 | 3,015 | 6,000 |
| 399 | | Other Contracted Services | 2,504 | 2,260 | 4,200 | 29,000 | 27,300 | 4,200 |
| 435 | | Office Supplies | 1,796 | 2,079 | 2,500 | 2,500 | 1,587 | 2,500 |
| 499 | | Other Supplies and Materials | 27,835 | 13,645 | 35,000 | 25,709 | 24,500 | 62,500 |
| 524 | | In-Service/Staff Development | 630 | 1,314 | 4,000 | 4,000 | 2,215 | 5,000 |
| 599 | | Other Charges | 325 | 1,069 | 3,500 | 3,500 | 1,111 | 3,500 |
| 701 | | Administration Equipment | 130 | 0 | 4,000 | 2,000 | 460 | 4,000 |
| | **Total Personnel** | | **$373,350** | **$357,661** | **$413,600** | **$425,400** | **$374,779** | **$531,950** |
| **72610** | **Operation of Plant** | | | | | | | |
| 166 | | Custodial Personnel | $1,260,533 | $1,264,779 | $75,000 | $75,000 | $68,850 | $0 |
| 187 | | Overtime | 8,786 | 975 | 0 | 0 | 0 | 0 |
| 188 | | Bonus Payments | 0 | 8,925 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 29,000 | 33,317 | 0 | 0 | 0 | 0 |
| 201 | | Social Security | 90,315 | 91,735 | 5,700 | 5,700 | 4,850 | 0 |
| 204 | | State Retirement | 132,226 | 124,593 | 10,400 | 10,400 | 7,350 | 0 |
| 206 | | Life Insurance | 2,223 | 2,281 | 200 | 200 | 80 | 0 |
| 207 | | Medical Insurance | 145,083 | 147,209 | 10,000 | 10,000 | 7,500 | 0 |
| 208 | | Dental Insurance | 5,681 | 5,558 | 250 | 250 | 250 | 0 |
| 211 | | Local Retirement | 0 | 5,169 | 1,000 | 1,000 | 80 | 0 |
| 355 | | Travel | 614 | 524 | 0 | 0 | 0 | 0 |
| 399 | | Other Contracted Services | 637,278 | 643,067 | 2,273,144 | 2,273,144 | 2,273,000 | 2,283,200 |
| 410 | | Custodial Supplies | 245,295 | 199,153 | 20,000 | 0 | 0 | 0 |
| 415 | | Electricity/Utilities | 2,386,305 | 2,391,466 | 2,525,000 | 2,465,000 | 2,350,000 | 2,525,000 |
| 434 | | Natural Gas | 528,623 | 608,736 | 550,000 | 600,000 | 580,000 | 600,000 |
| 454 | | Water and Sewer | 286,321 | 289,088 | 290,000 | 300,000 | 300,000 | 310,000 |
| 502 | | Building and Contents Insurance | 726,871 | 751,185 | 815,400 | 815,400 | 801,600 | 1,033,000 |
| 502 | 9100 | Building and Contents Insurance | 0 | 0 | 0 | 9,375 | 9,375 | 0 |
| 720 | | Equipment | 3,726 | 0 | 0 | 0 | 0 | 0 |
| | **Total Operation of Plant** | | **$6,488,880** | **$6,567,760** | **$6,576,094** | **$6,565,469** | **$6,402,935** | **$6,751,200** |
| **72620** | **Maintenance of Plant** | | | | | | | |
| 105 | | Supervisor/Director | $0 | $0 | $90,000 | $93,000 | $92,800 | $92,600 |
| 161 | | Secretary(s) | 61,027 | 60,916 | 61,850 | 61,850 | 61,800 | 62,700 |
| 187 | | Overtime | 16,287 | 7,714 | 5,000 | 35,000 | 30,000 | 30,000 |
| 188 | | Bonus Payments | 0 | 7,275 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 1,604,038 | 1,607,050 | 1,330,000 | 1,277,000 | 1,210,000 | 1,367,400 |
| 201 | | Social Security | 118,410 | 117,735 | 105,400 | 105,400 | 98,500 | 107,600 |
| 204 | | State Retirement | 221,659 | 218,830 | 184,400 | 184,400 | 159,000 | 171,400 |
| 206 | | Life Insurance | 3,096 | 3,131 | 2,850 | 2,850 | 2,500 | 2,800 |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 207 | Medical Insurance | 175,661 | 190,344 | 172,900 | 172,900 | 133,740 | 156,300 |
| 208 | Dental Insurance | 7,813 | 7,440 | 6,100 | 6,100 | 5,300 | 5,800 |
| 211 | Local Retirement | 0 | 6,557 | 11,000 | 11,000 | 4,400 | 4,000 |
| 335 | Maintenance and Repair - Bldg | 8,370 | 0 | 0 | 0 | 0 | 0 |
| 336 | Maintenance and Repair - Equip | 8,516 | 0 | 0 | 0 | 0 | 0 |
| 355 | Travel | 182 | 109 | 1,000 | 1,000 | 0 | 500 |
| 399 | Other Contracted Services | 0 | 0 | 253,000 | 258,000 | 257,300 | 291,000 |
| 499 | Other Supplies and Materials | 912,311 | 875,003 | 915,000 | 920,441 | 861,200 | 1,050,000 |
| 524 | In-Service/Staff Development | 753 | 1,493 | 5,000 | 5,000 | 4,000 | 3,000 |
| 701 | Administration Equipment | 0 | 0 | 5,000 | 5,000 | 2,000 | 2,500 |
| 717 | Equipment | 15,508 | 19,575 | 0 | 0 | 0 | 0 |
| | **Total Maintenance of Plant** | **$3,153,631** | **$3,123,172** | **$3,148,500** | **$3,138,941** | **$2,922,540** | **$3,347,600** |
| **72710** | **Transportation** | | | | | | |
| 105 | Supervisor/Director(s) | $76,103 | $76,103 | $76,900 | $76,900 | $76,900 | $78,450 |
| 142 | Mechanic(s) | 304,984 | 303,378 | 308,400 | 308,400 | 307,000 | 312,000 |
| 146 | Bus Drivers | 2,066,579 | 2,010,103 | 2,096,300 | 2,116,300 | 2,124,000 | 2,126,900 |
| 187 | Overtime | 30,258 | 3,716 | 3,000 | 3,000 | 2,700 | 1,000 |
| 188 | Bonus Payments | 0 | 19,157 | 0 | 0 | 0 | 0 |
| 189 | Other Salaries and Wages | 489,403 | 505,693 | 474,800 | 474,800 | 480,000 | 535,400 |
| 201 | Social Security | 210,215 | 205,352 | 209,300 | 213,300 | 213,300 | 214,500 |
| 204 | State Retirement | 329,623 | 315,785 | 326,400 | 302,400 | 282,500 | 282,400 |
| 206 | Life Insurance | 4,133 | 4,058 | 4,100 | 4,100 | 4,000 | 4,200 |
| 207 | Medical Insurance | 289,667 | 295,160 | 310,000 | 310,000 | 305,200 | 324,200 |
| 208 | Dental Insurance | 15,631 | 15,469 | 17,000 | 17,000 | 14,900 | 15,200 |
| 211 | Local Retirement | 0 | 1,274 | 6,300 | 6,300 | 1,800 | 5,000 |
| 313 | Contracts with Parents | 0 | 6,773 | 12,500 | 12,500 | 5,200 | 12,500 |
| 338 | Maintenance and Repair - Vehicles | 6,795 | 19,076 | 5,000 | 45,142 | 29,400 | 10,000 |
| 355 | Travel | 2,379 | 0 | 500 | 500 | 0 | 500 |
| 399 | Other Contracted Services | 6,038 | 13,739 | 11,000 | 28,900 | 23,800 | 25,000 |
| 412 | Diesel | 1,002,602 | 914,770 | 1,020,000 | 960,000 | 634,283 | 920,000 |
| 425 | Gasoline | 138,080 | 147,181 | 140,000 | 140,000 | 75,400 | 140,000 |
| 433 | Lubricants | 0 | 19,494 | 24,000 | 24,000 | 16,000 | 24,000 |
| 435 | Office Supplies | 9,290 | 6,904 | 10,000 | 10,000 | 8,000 | 10,000 |
| 450 | Tires and Tubes | 158,880 | 168,147 | 165,000 | 150,000 | 120,000 | 140,000 |
| 453 | Vehicle Parts | 378,670 | 394,985 | 431,000 | 431,216 | 400,000 | 430,000 |
| 499 | Other Supplies and Materials | 9,859 | 34,227 | 20,000 | 50,000 | 50,500 | 20,000 |
| 524 | In-Service/Staff Development | 8,065 | 6,956 | 8,000 | 5,500 | 5,000 | 8,000 |
| 599 | Other Charges | 39,225 | 17,670 | 25,000 | 35,000 | 28,500 | 20,000 |
| 729 | Transportation Equipment | 13,300 | 8,891 | 0 | 0 | 0 | 0 |
| | **Total Transportation** | **$5,589,779** | **$5,514,061** | **$5,704,500** | **$5,725,258** | **$5,208,383** | **$5,659,250** |
| **72810** | **Central and Other** | | | | | | |
| 105 | Supervisor/Director(s) | $80,687 | $70,986 | $70,700 | $71,900 | $76,200 | $175,000 |
| 188 | Bonus Payments | 0 | 900 | 0 | 0 | 0 | 0 |
| 189 | Other Salaries and Wages | 216,395 | 212,336 | 204,000 | 202,800 | 181,000 | 304,000 |
| 201 | Social Security | 21,329 | 20,184 | 21,200 | 21,200 | 17,000 | 28,000 |
| 204 | State Retirement | 38,144 | 33,512 | 26,600 | 26,600 | 20,500 | 27,600 |
| 206 | Life Insurance | 517 | 448 | 550 | 550 | 415 | 700 |
| 207 | Medical Insurance | 23,330 | 17,179 | 19,200 | 21,200 | 20,800 | 33,300 |
| 208 | Dental Insurance | 487 | 301 | 900 | 900 | 580 | 1,000 |
| 211 | Local Retirement | 0 | 1,722 | 7,100 | 5,100 | 2,050 | 4,000 |
| 336 | Maintenance and Repair - Equip | 654 | 2,847 | 1,000 | 500 | 500 | 2,000 |
| 355 | Travel | 728 | 619 | 1,500 | 500 | 0 | 1,500 |
| 399 | Other Contracted Services | 158,522 | 101,373 | 160,300 | 160,300 | 140,000 | 182,000 |
| 499 | Other Supplies and Materials | 17,269 | 25,104 | 38,000 | 56,500 | 55,500 | 38,000 |
| 524 | In-Service/Staff Development | 19,877 | 579 | 5,000 | 3,000 | 3,000 | 1,000 |
| 790 | Other Equipment | 47,348 | 8,438 | 95,000 | 83,850 | 82,934 | 110,000 |
| | **Total Central and Other** | **$625,287** | **$496,528** | **$651,050** | **$654,900** | **$600,479** | **$908,100** |
| **73100** | **Food Service** | | | | | | |
| 117 | Career Ladder Program | $1,000 | $1,000 | $1,000 | $1,000 | $1,000 | $1,000 |
| 201 | Social Security | 76 | 76 | 77 | 77 | 77 | 77 |
| 204 | State Retirement | 89 | 89 | 91 | 91 | 91 | 91 |
| | **Total Food Service** | **$1,165** | **$1,165** | **$1,168** | **$1,168** | **$1,168** | **$1,168** |

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **73300** | | **Community Service** | | | | | | |
| 105 | 2200 | Supervisor/Director(s) | $0 | $0 | $0 | $7,600 | $7,600 | $7,600 |
| 105 | 6400 | Supervisor/Director(s) | 0 | 0 | 0 | 0 | 0 | 53,000 |
| 116 | 2200 | Teachers | 0 | 0 | 0 | 66,500 | 66,500 | 66,500 |
| 163 | 2200 | Educational Assistants | 0 | 0 | 0 | 5,320 | 5,320 | 5,320 |
| 188 | | Bonus Payments | 0 | 1,226 | 0 | 0 | 0 | 0 |
| 189 | | Other Salaries and Wages | 82,390 | 79,618 | 84,400 | 84,400 | 86,600 | 97,000 |
| 189 | 6400 | Other Salaries and Wages | 0 | 0 | 0 | 0 | 0 | 225,000 |
| 201 | | Social Security | 6,202 | 6,078 | 6,460 | 6,460 | 6,600 | 7,500 |
| 201 | 2200 | Social Security | 0 | 0 | 0 | 6,076 | 6,076 | 6,076 |
| 201 | 6400 | Social Security | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 204 | | State Retirement | 3,754 | 3,735 | 4,000 | 4,000 | 2,800 | 3,000 |
| 204 | 2200 | State Retirement | 0 | 0 | 0 | 7,479 | 7,479 | 7,479 |
| 204 | 6400 | State Retirement | 0 | 0 | 0 | 0 | 0 | 29,000 |
| 206 | | Life Insurance | 0 | 0 | 150 | 150 | 0 | 100 |
| 206 | 6400 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 500 |
| 207 | | Medical Insurance | 2,064 | 2,199 | 3,000 | 3,000 | 0 | 3,000 |
| 207 | 6400 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 208 | | Dental Insurance | 0 | 0 | 200 | 200 | 40 | 300 |
| 208 | 6400 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 211 | 6400 | Local Retirement | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 307 | 6400 | Communication | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 355 | 2200 | Travel | 0 | 0 | 0 | 250 | 250 | 250 |
| 355 | 6400 | Travel | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 399 | 2200 | Other Contracted Services | 0 | 0 | 0 | 7,600 | 7,600 | 7,600 |
| 399 | 6400 | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 422 | 2200 | Food Supplies | 0 | 0 | 0 | 2,100 | 1,000 | 1,000 |
| 422 | 6400 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 429 | 2200 | Instructional Supplies and Materials | 0 | 0 | 0 | 1,875 | 2,975 | 2,975 |
| 499 | | Other Supplies and Materials | 2,093 | 2,987 | 3,000 | 3,000 | 3,000 | 3,000 |
| 499 | 6400 | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 524 | 2200 | In-Service/Staff Development | 0 | 0 | 0 | 200 | 200 | 200 |
| 599 | 2200 | Other Charges | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 790 | 6400 | Other Equipment | 0 | 0 | 0 | 0 | 0 | 11,000 |
| | | **Total Community Service** | **$96,503** | **$95,843** | **$101,210** | **$211,210** | **$209,040** | **$607,400** |
| **73400** | | **Early Childhood Education** | | | | | | |
| 105 | 2700 | Supervisor/Director(s) | $2,000 | $2,000 | $2,000 | $4,000 | $4,000 | $4,000 |
| 116 | 2700 | Teachers | 638,378 | 785,918 | 668,000 | 667,000 | 668,000 | 687,000 |
| 162 | 2700 | Clerical Personnel | 21,493 | 0 | 0 | 0 | 0 | 0 |
| 163 | 2700 | Educational Assistants | 233,488 | 289,076 | 246,000 | 247,500 | 246,000 | 255,000 |
| 188 | 2700 | Bonus Payments | 0 | 6,300 | 0 | 0 | 0 | 4,800 |
| 195 | 2700 | Certified Substitute Teachers | 22,880 | 11,095 | 15,000 | 17,000 | 13,000 | 6,500 |
| 196 | 2700 | In-Service Training | 0 | 3,050 | 2,600 | 0 | 2,600 | 2,600 |
| 198 | 2700 | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 201 | 2700 | Social Security | 64,339 | 76,442 | 66,000 | 64,200 | 66,000 | 67,000 |
| 204 | 2700 | State Retirement | 91,866 | 106,245 | 92,000 | 88,770 | 89,000 | 91,300 |
| 206 | 2700 | Life Insurance | 1,681 | 2,025 | 2,000 | 1,800 | 1,600 | 1,800 |
| 207 | 2700 | Medical Insurance | 102,864 | 119,314 | 115,000 | 98,000 | 98,000 | 102,000 |
| 208 | 2700 | Dental Insurance | 3,651 | 4,628 | 5,000 | 4,000 | 3,800 | 4,000 |
| 211 | 2700 | Local Retirement | 0 | 831 | 3,000 | 1,000 | 800 | 1,000 |
| 399 | 2700 | Other Contracted Services | 572 | 424 | 1,000 | 500 | 500 | 500 |
| 429 | 2700 | Instructional Supplies and Materials | 39,780 | 55,097 | 15,028 | 22,058 | 42,528 | 1,828 |
| 524 | 2700 | In-Service/Staff Development | 12,571 | 7,892 | 3,000 | 0 | 0 | 0 |
| 599 | 2700 | Other Charges | 794 | 634 | 900 | 700 | 700 | 700 |
| 722 | 2700 | Regular Instruction Equipment | 0 | 0 | 0 | 20,000 | 0 | 0 |
| 116 | 2750 | Teachers | 131,602 | 0 | 185,100 | 185,100 | 135,300 | 139,000 |
| 163 | 2750 | Educational Assistants | 48,230 | 0 | 64,000 | 64,000 | 48,700 | 50,000 |
| 188 | 2750 | Bonus Payments | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 195 | 2750 | Substitute Teachers | 6,353 | 0 | 1,000 | 1,000 | 1,000 | 500 |
| 196 | 2750 | In-Service Training | 0 | 0 | 450 | 450 | 450 | 450 |
| 198 | 2750 | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | 500 |
| 201 | 2750 | Social Security | 12,337 | 0 | 18,100 | 18,100 | 13,300 | 14,000 |
| 204 | 2750 | State Retirement | 19,378 | 0 | 21,100 | 21,100 | 18,700 | 19,300 |
| 206 | 2750 | Life Insurance | 333 | 0 | 500 | 500 | 340 | 400 |
| 207 | 2750 | Medical Insurance | 24,676 | 0 | 27,500 | 27,500 | 17,100 | 18,000 |
| 208 | 2750 | Dental Insurance | 767 | 0 | 900 | 900 | 350 | 500 |
| 211 | 2750 | Local Retirement | 0 | 0 | 600 | 600 | 0 | 500 |

**General Purpose School #141**

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| 355 | 2750 | Travel | 0 | 165 | 300 | 300 | 100 | 300 |
| 429 | 2750 | Instructional Supplies and Materials | 5,220 | 0 | 4,500 | 4,500 | 4,400 | 4,500 |
| 524 | 2750 | In-Service/Staff Development | 6,047 | 0 | 11,000 | 11,000 | 10,700 | 8,000 |
| | | **Total Early Childhood Education** | **$1,491,300** | **$1,471,136** | **$1,571,578** | **$1,571,578** | **$1,486,968** | **$1,494,478** |
| **76100** | | **Regular Capital Outlay** | | | | | | |
| 399 | | Other Contracted Services | $25,387 | $26,149 | $26,933 | $0 | $0 | $0 |
| | | **Total Regular Capital Outlay** | **$25,387** | **$26,149** | **$26,933** | **$0** | **$0** | **$0** |
| **82330** | | **Education** | | | | | | |
| 620 | | Debt Service Contribution to Primary | $776,401 | $794,089 | $834,363 | $834,363 | $834,363 | $872,964 |
| | | **Total Education** | **$776,401** | **$794,089** | **$834,363** | **$834,363** | **$834,363** | **$872,964** |
| **99100** | | **Transfers** | | | | | | |
| 590 | | Transfers to Other Funds | $0 | $350,000 | $0 | $400,000 | $200,000 | $0 |
| | | **Total Transfers** | **$0** | **$350,000** | **$0** | **$400,000** | **$200,000** | **$0** |
| | | ***TOTAL EXPENDITURES*** | ***$97,407,805*** | ***$97,747,883*** | ***$98,999,341*** | ***$100,086,574*** | ***$95,631,138*** | ***$99,396,461*** |
| | | **FUND BALANCES:** | | | | | | |
| | | Excess of Estimated Revenue over (under) Estimated Expenditures: | ($1,165,498) | $813,998 | ($1,625,006) | ($1,753,093) | $1,600,518 | ($3,774,494) |
| | | Prior Period Adjustment | | $0 | | | | |
| | | Estimated Beginning Fund Balance/July 1: | $7,317,444 | $6,151,946 | $6,965,944 | $6,965,944 | $6,965,944 | $8,566,462 |
| | | ***Estimated Ending Fund Balance/June 30:*** | ***$6,151,946*** | ***$6,965,944*** | ***$5,340,938*** | ***$5,212,851*** | ***$8,566,462*** | ***$4,791,968*** |

**School Federal Projects Fund**

Fund 142

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Federal Through State | $9,686,168 | $8,601,937 | $10,737,891 | $9,488,734 | $8,893,155 |
| Other Sources | $200,000 | $391,451 | $400,000 | $0 | $0 |
| ***TOTAL FEDERAL PROJECTS REVENUE*** | ***$9,886,168*** | ***$8,993,388*** | ***$11,137,891*** | ***$9,488,734*** | ***$8,893,155*** |
| **EXPENDITURES** | | | | | |
| Regular Education Program | $2,374,725 | $1,960,034 | $2,043,973 | $1,982,020 | $1,312,421 |
| Alternative Instruction Program | $345,000 | $0 | $0 | $0 | $0 |
| Special Education Program | $2,605,855 | $2,571,925 | $2,759,759 | $2,730,073 | $2,626,681 |
| Vocational Education Program | $213,121 | $192,883 | $443,416 | $435,541 | $192,505 |
| Health Services | $225,723 | $233,906 | $233,906 | $233,906 | $239,143 |
| Other Student Support | $105,673 | $88,985 | $872,721 | $371,287 | $119,378 |
| Regular Instruction Program | $3,050,389 | $2,779,671 | $3,489,118 | $3,038,640 | $3,593,063 |
| Special Education Program | $684,019 | $711,881 | $734,531 | $697,881 | $649,598 |
| Vocational Education | $1,632 | $6,000 | $3,125 | $0 | $6,000 |
| Transportation | $55,675 | $56,652 | $79,344 | $69,347 | $81,366 |
| Community Service | $0 | $0 | $78,000 | $78,000 | $73,000 |
| Transfers | $0 | $741,451 | $350,000 | $0 | $0 |
| ***TOTAL FEDERAL PROJECTS EXPENDITURES*** | ***$9,661,812*** | ***$9,343,388*** | ***$11,087,893*** | ***$9,636,695*** | ***$8,893,155*** |

**Federal Projects #142**

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2013-2014 | Budget 2014-2015 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **47100** | **Federal Funds Through State** | | | | | | |
| 47131 | Vocational Education - Basic State Grant | $260,463 | $262,553 | $239,383 | $245,386 | $204,411 | $239,005 |
| 47139 | Other Vocational | 0 | 0 | 0 | 352,155 | 352,155 | 0 |
| 47141 | Title I Grants to Local Education Agencies | 5,078,649 | 4,105,790 | 4,042,421 | 5,164,557 | 4,164,445 | 4,339,661 |
| 47143 | Special Education - Grants to States | 3,993,562 | 3,653,920 | 3,503,365 | 3,651,871 | 3,620,136 | 3,500,981 |
| 47145 | Special Education - Preschool Grants | 48,869 | 30,694 | 48,495 | 110,583 | 44,248 | 49,500 |
| 47146 | English Language Acquisition | 48,318 | 50,547 | 54,061 | 70,753 | 60,753 | 53,110 |
| 47147 | Safe and Drug Free Schools | 0 | 79,637 | 73,000 | 78,000 | 78,000 | 73,000 |
| 47149 | Education for Homeless Children | 0 | 14,032 | 0 | 49,968 | 49,968 | 45,000 |
| 47189 | Eisenhower Prof. Dev. State Grant | 519,501 | 578,316 | 641,212 | 860,940 | 760,940 | 592,898 |
| 47311 | Race to the Top | 989,093 | 771,343 | 0 | 0 | 0 | 0 |
| 47590 | Other Federal Through State | 14,361 | 139,336 | 0 | 153,678 | 153,678 | 0 |
| | **Total Federal Through State** | **$10,952,816** | **$9,686,168** | **$8,601,937** | **$10,737,891** | **$9,488,734** | **$8,893,155** |
| **49000** | **Other Sources** | | | | | | |
| 49800 | Transfers In | $0 | $200,000 | $391,451 | $400,000 | $0 | $0 |
| | **Total Other Sources** | **$0** | **$200,000** | **$391,451** | **$400,000** | **$0** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$10,952,816*** | ***$9,886,168*** | ***$8,993,388*** | ***$11,137,891*** | ***$9,488,734*** | ***$8,893,155*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **71100** | **Regular Education Program** | | | | | | |
| 116 | Teachers | $886,651 | $259,090 | $264,050 | $103,810 | $103,810 | $52,846 |
| 162 | Clerical Personnel | 16,070 | 0 | 0 | 0 | 0 | 0 |
| 163 | Educational Assistants | 261,395 | 251,432 | 285,863 | 151,920 | 151,920 | 105,459 |
| 188 | Bonus Payments | 0 | 4,950 | 0 | 0 | 0 | 0 |
| 189 | Other Salaries and Wages | 159,702 | 491,260 | 453,258 | 418,630 | 477,216 | 237,135 |
| 195 | Substitute Teachers | 11,340 | 22,190 | 32,160 | 27,066 | 36,390 | 36,390 |
| 201 | Social Security | 93,500 | 71,444 | 76,861 | 48,505 | 55,864 | 28,592 |
| 204 | State Retirement | 118,790 | 86,685 | 100,982 | 61,430 | 69,726 | 38,822 |
| 206 | Life Insurance | 2,344 | 1,541 | 2,200 | 989 | 1,159 | 650 |
| 207 | Medical Insurance | 86,501 | 77,735 | 123,850 | 62,576 | 75,001 | 19,576 |
| 208 | Dental Insurance | 4,581 | 3,642 | 5,385 | 2,876 | 3,011 | 996 |
| 211 | Local Retirement | 0 | 245 | 1,000 | 0 | 0 | 5,000 |
| 356 | Tuition | 49,400 | 360 | 0 | 0 | 0 | 0 |
| 399 | Other Contracted Services | 102,634 | 86,963 | 120,000 | 99,281 | 103,731 | 100,000 |
| 429 | Instructional Supplies and Materials | 570,476 | 828,564 | 353,425 | 706,818 | 621,916 | 447,230 |
| 499 | Other Supplies and Materials | 0 | 3,087 | 0 | 3,800 | 4,300 | 4,300 |
| 599 | Other Charges | 67,545 | 23,340 | 0 | 0 | 0 | 0 |
| 722 | Regular Instruction Equipment | 433,500 | 162,197 | 141,000 | 356,272 | 277,976 | 235,425 |
| | **Total Regular Education Program** | **$2,864,429** | **$2,374,725** | **$1,960,034** | **$2,043,973** | **$1,982,020** | **$1,312,421** |
| **71150** | **Alternative Instruction Program** | | | | | | |
| 399 | Other Contracted Services | $339,026 | $345,000 | $0 | $0 | $0 | $0 |
| | **Total Alternative Instruction Program** | **$339,026** | **$345,000** | **$0** | **$0** | **$0** | **$0** |
| **71200** | **Special Education Program** | | | | | | |
| 116 | Teachers | $133,167 | $40,331 | $102,200 | $72,200 | $72,200 | $85,000 |
| 163 | Educational Assistants | 1,926,678 | 1,803,174 | 1,649,986 | 1,790,426 | 1,777,749 | 1,699,561 |
| 171 | Speech Pathologist | 85,409 | 84,670 | 112,300 | 105,000 | 105,000 | 120,000 |
| 188 | Bonus Payments | 0 | 17,745 | 0 | 0 | 0 | 0 |
| 195 | Certified Substitute Teachers | 875 | 490 | 1,500 | 1,500 | 1,500 | 1,500 |
| 198 | Non-Certified Substitute Teachers | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 201 | Social Security | 152,197 | 134,951 | 142,095 | 142,090 | 142,090 | 137,618 |
| 204 | State Retirement | 237,801 | 211,532 | 213,203 | 191,327 | 191,327 | 193,060 |
| 206 | Life Insurance | 3,813 | 3,552 | 4,175 | 5,175 | 4,175 | 4,175 |
| 207 | Medical Insurance | 185,176 | 196,508 | 202,015 | 202,015 | 202,015 | 191,221 |
| 208 | Dental Insurance | 12,229 | 11,383 | 12,700 | 12,725 | 12,725 | 12,725 |
| 211 | Local Retirement | 0 | 7,501 | 10,400 | 10,100 | 10,100 | 10,100 |
| 312 | Contracts with Private Agencies | 7,141 | 16,519 | 33,500 | 30,000 | 30,000 | 30,000 |
| 399 | Other Contracted Services | 101,630 | 68,954 | 71,451 | 94,600 | 94,600 | 75,000 |
| 429 | Instructional Supplies and Materials | 57,923 | 4,397 | 7,200 | 46,850 | 48,800 | 35,764 |

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2013-2014 | Budget 2014-2015 |
|---|---|---|---|---|---|---|---|
| 499 | Other Supplies and Materials | 43,934 | 4,148 | 7,200 | 38,251 | 26,792 | 23,957 |
| 725 | Special Education Equipment | 14,477 | 0 | 1,000 | 16,500 | 10,000 | 6,000 |
| | **Total Special Education Program** | **$2,962,450** | **$2,605,855** | **$2,571,925** | **$2,759,759** | **$2,730,073** | **$2,626,681** |
| **71300** | **Vocational Education Program** | | | | | | |
| 163 | Assistants | $15,406 | $14,852 | $16,392 | $16,242 | $16,392 | $16,720 |
| 188 | Bonus Payments | 0 | 300 | 0 | 0 | 0 | 0 |
| 189 | Other Salaries and Wages | 39,146 | 39,146 | 39,929 | 39,549 | 39,929 | 40,728 |
| 201 | Social Security | 2,930 | 3,310 | 3,208 | 3,518 | 3,208 | 4,395 |
| 204 | State Retirement | 6,779 | 6,495 | 7,806 | 7,736 | 7,806 | 7,962 |
| 206 | Life Insurance | 100 | 91 | 108 | 118 | 108 | 108 |
| 207 | Medical Insurance | 8,864 | 13,938 | 13,980 | 12,030 | 13,980 | 14,679 |
| 208 | Dental Insurance | 294 | 475 | 410 | 410 | 410 | 410 |
| 211 | Local Retirement | 0 | 542 | 0 | 0 | 0 | 0 |
| 212 | Employer Medicare | 700 | 0 | 0 | 0 | 0 | 0 |
| 730 | Vocational Instruction Equipment | 135,000 | 133,972 | 111,050 | 363,813 | 353,708 | 107,503 |
| | **Total Vocational Education Program** | **$209,219** | **$213,121** | **$192,883** | **$443,416** | **$435,541** | **$192,505** |
| **72120** | **Health Services** | | | | | | |
| 131 | Medical Personnel | $169,650 | $168,364 | $170,952 | $170,952 | $170,952 | $174,371 |
| 188 | Bonus Payments | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 201 | Social Security | 11,545 | 11,517 | 12,641 | 12,641 | 12,641 | 13,350 |
| 204 | State Retirement | 21,705 | 18,989 | 23,475 | 23,577 | 23,577 | 23,577 |
| 206 | Life Insurance | 321 | 331 | 500 | 550 | 550 | 550 |
| 207 | Medical Insurance | 21,668 | 21,751 | 22,338 | 22,186 | 22,186 | 23,295 |
| 208 | Dental Insurance | 1,186 | 1,174 | 1,200 | 1,200 | 1,200 | 1,200 |
| 211 | Local Retirement | 0 | 2,597 | 2,800 | 2,800 | 2,800 | 2,800 |
| | **Total Health Services** | **$226,075** | **$225,723** | **$233,906** | **$233,906** | **$233,906** | **$239,143** |
| **72130** | **Other Student Support** | | | | | | |
| 189 | Other Salaries and Wages | $24,947 | $0 | $2,500 | $23,541 | $23,541 | $0 |
| 201 | Social Security | 1,908 | 0 | 191 | 1,801 | 1,801 | 0 |
| 204 | State Retirement | 3,453 | 0 | 222 | 2,128 | 2,128 | 0 |
| 206 | Life Insurance | 0 | 0 | 0 | 58 | 48 | 0 |
| 207 | Medical Insurance | 0 | 0 | 0 | 3,500 | 3,510 | 0 |
| 208 | Dental Insurance | 0 | 0 | 0 | 100 | 100 | 0 |
| 336 | Maintenance and Repair - Equip | 756 | 0 | 0 | 0 | 0 | 0 |
| 348 | Postal Charges | 0 | 0 | 0 | 10 | 100 | 100 |
| 355 | Travel | 43,471 | 44,428 | 40,500 | 43,501 | 47,001 | 20,000 |
| 399 | Other Contracted Services | 0 | 0 | 0 | 110,500 | 110,500 | 0 |
| 499 | Other Supplies and Materials | 0 | 1,385 | 2,000 | 500 | 500 | 1,900 |
| 524 | Staff Development | 0 | 3,237 | 3,147 | 4,647 | 5,147 | 25,600 |
| 599 | Other Charges | 0 | 56,623 | 40,425 | 682,435 | 176,911 | 71,778 |
| | **Total Other Student Support** | **$74,535** | **$105,673** | **$88,985** | **$872,721** | **$371,287** | **$119,378** |
| **72210** | **Regular Instruction Program** | | | | | | |
| 105 | Supervisor/Director | $86,176 | $0 | $87,900 | $77,197 | $77,962 | $78,741 |
| 138 | Instructional Computer Personnel | 1,221,726 | 0 | 0 | 0 | 0 | 0 |
| 161 | Secretaries | 39,107 | 0 | 39,585 | 39,197 | 39,585 | 44,922 |
| 162 | Clerical Personnel | 28,779 | 27,861 | 63,647 | 29,066 | 29,355 | 29,647 |
| 188 | Bonus Payments | 0 | 7,200 | 0 | 160,000 | 0 | 25,000 |
| 189 | Other Salaries and Wages | 781,676 | 2,024,181 | 1,562,705 | 1,896,749 | 1,680,452 | 2,087,934 |
| 195 | Substitute Teachers | 21,665 | 0 | 0 | 0 | 0 | 0 |
| 196 | In-Service Training | 63,700 | 0 | 1,000 | 0 | 0 | 0 |
| 201 | Social Security | 162,704 | 143,903 | 133,603 | 162,954 | 133,815 | 166,672 |
| 204 | State Retirement | 198,942 | 184,767 | 164,181 | 195,139 | 161,605 | 201,819 |
| 206 | Life Insurance | 3,400 | 3,618 | 4,026 | 3,374 | 3,239 | 3,617 |
| 207 | Medical Insurance | 103,764 | 174,659 | 203,896 | 171,452 | 169,806 | 185,353 |
| 208 | Dental Insurance | 4,064 | 6,428 | 7,550 | 6,058 | 5,980 | 6,435 |
| 211 | Local Retirement | 0 | 0 | 500 | 0 | 0 | 1,000 |
| 308 | Consultants | 97,473 | 94,040 | 0 | 0 | 0 | 0 |
| 336 | Maintenance & Repair - Equip | 0 | 86 | 200 | 0 | 0 | 0 |
| 355 | Travel | 7,799 | 2,634 | 5,000 | 13,400 | 12,400 | 11,400 |
| 399 | Other Contracted Services | 231,538 | 6,375 | 51,460 | 78,600 | 78,600 | 40,000 |
| 499 | Other Supplies and Materials | 55,270 | 52,903 | 18,278 | 126,480 | 158,039 | 21,968 |

**Federal Projects #142**

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2013-2014 | Budget 2014-2015 |
|---|---|---|---|---|---|---|---|
| 524 | In-Service/Staff Development | 483,397 | 317,250 | 423,640 | 526,952 | 485,302 | 682,555 |
| 599 | Other Charges | 2,812 | 4,484 | 6,000 | 0 | 0 | 0 |
| 790 | Other Equipment | 7,350 | 0 | 6,500 | 2,500 | 2,500 | 6,000 |
| | **Total Regular Instruction Program** | **$3,601,342** | **$3,050,389** | **$2,779,671** | **$3,489,118** | **$3,038,640** | **$3,593,063** |
| **72220** | **Special Education Program** | | | | | | |
| 135 | Assessment Personnel | $113,227 | $87,582 | $117,300 | $117,300 | $117,300 | $117,000 |
| 161 | Secretaries | 28,779 | 28,779 | 29,937 | 29,937 | 29,937 | 34,200 |
| 188 | Bonus Payments | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 189 | Other Salaries and Wages | 347,020 | 242,488 | 252,543 | 227,543 | 227,543 | 227,543 |
| 196 | In-Service Training | 16,272 | 0 | 3,000 | 18,000 | 15,000 | 15,000 |
| 201 | Social Security | 35,077 | 25,242 | 28,032 | 29,882 | 29,532 | 18,250 |
| 204 | State Retirement | 57,807 | 41,367 | 44,574 | 47,024 | 46,524 | 35,500 |
| 206 | Life Insurance | 867 | 681 | 1,500 | 1,500 | 1,500 | 1,500 |
| 207 | Medical Insurance | 48,796 | 33,411 | 41,195 | 41,195 | 41,195 | 43,255 |
| 208 | Dental Insurance | 3,191 | 2,010 | 2,800 | 2,800 | 2,800 | 2,800 |
| 211 | Local Retirement | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 336 | Maintenance and Repair | 4,213 | 0 | 0 | 0 | 0 | 0 |
| 355 | Travel | 0 | 295 | 1,500 | 2,000 | 2,000 | 2,000 |
| 399 | Other Contracted Services | 128,414 | 199,218 | 160,000 | 172,300 | 143,000 | 115,000 |
| 499 | Other Supplies and Materials | 7,827 | 7,137 | 8,500 | 18,550 | 18,550 | 18,550 |
| 524 | In-Service/Staff Development | 46,464 | 13,809 | 20,000 | 25,500 | 22,000 | 18,000 |
| 790 | Other Equipment | 2,733 | 0 | 0 | 0 | 0 | 0 |
| | **Total Special Education Program** | **$840,687** | **$684,019** | **$711,881** | **$734,531** | **$697,881** | **$649,598** |
| **72230** | **Vocational Education** | | | | | | |
| 355 | Travel | $4,900 | $1,632 | $6,000 | $3,125 | $0 | $6,000 |
| | **Total Vocational Education** | **$4,900** | **$1,632** | **$6,000** | **$3,125** | **$0** | **$6,000** |
| **72710** | **Transportation** | | | | | | |
| 162 | Clerical Personnel | $22,316 | $21,548 | $23,970 | $22,970 | $23,970 | $24,500 |
| 188 | Bonus Payments | 0 | 150 | 0 | 0 | 0 | 0 |
| 201 | Social Security | 1,601 | 1,466 | 1,800 | 1,836 | 1,836 | 1,875 |
| 204 | State Retirement | 3,180 | 3,114 | 3,468 | 3,468 | 3,468 | 3,468 |
| 206 | Life Insurance | 40 | 40 | 100 | 75 | 75 | 75 |
| 207 | Medical Insurance | 2,368 | 4,186 | 4,510 | 5,610 | 4,610 | 4,841 |
| 208 | Dental Insurance | 0 | 0 | 200 | 200 | 200 | 200 |
| 211 | Local Retirement | 0 | 0 | 100 | 100 | 100 | 100 |
| 315 | Contracts with Vehicle Owners | 6,848 | 25,171 | 22,504 | 45,085 | 35,088 | 46,307 |
| | **Total Transportation** | **$36,353** | **$55,675** | **$56,652** | **$79,344** | **$69,347** | **$81,366** |
| **73300** | **Community Service** | | | | | | |
| 162 | Clerical Personnel | $0 | $0 | $0 | $15,977 | $15,977 | $15,977 |
| 189 | Other Salaries and Wages | 0 | 0 | 0 | 40,200 | 40,200 | 36,200 |
| 201 | Social Security | 0 | 0 | 0 | 4,298 | 4,298 | 3,991 |
| 204 | State Retirement | 0 | 0 | 0 | 5,909 | 5,909 | 5,595 |
| 206 | Life Insurance | 0 | 0 | 0 | 40 | 40 | 40 |
| 315 | Contracts with Vehicle Owners | 0 | 0 | 0 | 0 | 0 | 8,500 |
| 399 | Other Contracted Services | 0 | 0 | 0 | 8,500 | 8,500 | 0 |
| 429 | Instructional Supplies and Materials | 0 | 0 | 0 | 2,076 | 2,076 | 0 |
| 499 | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 1,497 |
| 524 | In Service/Staff Development | 0 | 0 | 0 | 1,000 | 1,000 | 1,200 |
| | **Total Community Service** | **$0** | **$0** | **$0** | **$78,000** | **$78,000** | **$73,000** |
| **99100** | **Transfers** | | | | | | |
| 590 | Transfers to Other Funds | $150,000 | $0 | $741,451 | $350,000 | $0 | $0 |
| | **Total Transfers** | **$150,000** | **$0** | **$741,451** | **$350,000** | **$0** | **$0** |
| | ***TOTAL EXPENDITURES*** | ***$11,309,016*** | ***$9,661,812*** | ***$9,343,388*** | ***$11,087,893*** | ***$9,636,695*** | ***$8,893,155*** |

**Federal Projects #142**

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2013-2014 | Budget 2014-2015 |
|---|---|---|---|---|---|---|
| **FUND BALANCES:** | | | | | | |
| Excess of Estimated Revenue over (under) Estimated Expenditures: | ($356,200) | $224,356 | ($350,000) | $49,998 | ($147,961) | $0 |
| Prior Period Adjustment | | $0 | | | | |
| Estimated Beginning Fund Balance/July 1: | $629,805 | $273,605 | $497,961 | $497,961 | $497,961 | $350,000 |
| ***Estimated Ending Fund Balance/June 30:*** | ***$273,605*** | ***$497,961*** | ***$147,961*** | ***$547,959*** | ***$350,000*** | ***$350,000*** |

**Food Service Fund**

Fund 143

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Education Charges | $963,517 | $395,000 | $395,000 | $399,699 | $416,000 |
| Recurring Items | $9,519 | $3,000 | $3,000 | $6,074 | $10,000 |
| State of Tennessee | $78,152 | $80,000 | $80,000 | $79,687 | $80,000 |
| Federal Through State | $7,627,293 | $9,079,315 | $9,094,315 | $9,066,043 | $9,359,920 |
| Other Sources | $915 | $0 | $0 | $0 | $0 |
| ***TOTAL FOOD SERVICE REVENUE*** | ***$8,679,396*** | ***$9,557,315*** | ***$9,572,315*** | ***$9,551,503*** | ***$9,865,920*** |
| **EXPENDITURES** | | | | | |
| Food Services | $8,593,761 | $9,557,315 | $9,579,315 | $9,413,126 | $9,865,920 |
| ***TOTAL FOOD SERVICE EXPENDITURES*** | ***$8,593,761*** | ***$9,557,315*** | ***$9,579,315*** | ***$9,413,126*** | ***$9,865,920*** |

**Food Service #143**

Madison County, Tennessee
Food Service Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **43500** | **Education Charges** | | | | | | |
| 43521 | Lunch Payments - Children | $735,402 | $682,222 | $0 | $0 | $0 | $0 |
| 43522 | Lunch Payments - Adults | 166,299 | 156,428 | 220,000 | 220,000 | 178,826 | 180,000 |
| 43523 | Income from Breakfast | 16,855 | 11,514 | 0 | 0 | 0 | 0 |
| 43525 | Ala Carte Sales | 173,353 | 113,353 | 175,000 | 175,000 | 220,873 | 236,000 |
| | **Total Education Charges** | **$1,091,909** | **$963,517** | **$395,000** | **$395,000** | **$399,699** | **$416,000** |
| **44100** | **Recurring Items** | | | | | | |
| 44110 | Interest Earned | $5,714 | $2,519 | $3,000 | $3,000 | $6,074 | $10,000 |
| 44570 | Contributions and Gifts | 0 | 7,000 | 0 | 0 | 0 | 0 |
| | **Total Recurring Items** | **$5,714** | **$9,519** | **$3,000** | **$3,000** | **$6,074** | **$10,000** |
| **46500** | **State Education Funds** | | | | | | |
| 46520 | Food Service (State Matching) | $75,626 | $78,152 | $80,000 | $80,000 | $79,687 | $80,000 |
| | **Total State of Tennessee** | **$75,626** | **$78,152** | **$80,000** | **$80,000** | **$79,687** | **$80,000** |
| **47100** | **Federal Funds Through State** | | | | | | |
| 47111 | Section 4 - Lunch | $4,244,278 | $4,303,486 | $5,468,315 | $5,468,315 | $5,132,435 | $5,379,920 |
| 47112 | USDA Commodities | 400,270 | 511,437 | 400,000 | 400,000 | 500,000 | 400,000 |
| 47113 | Breakfast | 2,402,361 | 2,558,312 | 2,921,000 | 2,921,000 | 3,121,626 | 3,260,000 |
| 47114 | USDA - Other | 291,840 | 254,058 | 290,000 | 305,000 | 311,982 | 320,000 |
| | **Total Federal Through State** | **$7,338,749** | **$7,627,293** | **$9,079,315** | **$9,094,315** | **$9,066,043** | **$9,359,920** |
| **49000** | **Other Sources** | | | | | | |
| 49700 | Insurance Recovery | $0 | $915 | $0 | $0 | $0 | $0 |
| | **Total Other Sources** | **$0** | **$915** | **$0** | **$0** | **$0** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$8,511,998*** | ***$8,679,396*** | ***$9,557,315*** | ***$9,572,315*** | ***$9,551,503*** | ***$9,865,920*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **73100** | **Food Services** | | | | | | |
| 105 | Supervisor/Director(s) | $70,790 | $70,750 | $70,790 | $71,790 | $71,498 | $72,950 |
| 119 | Accountant/Bookkeeper(s) | 96,301 | 95,931 | 99,000 | 99,000 | 98,126 | 110,500 |
| 165 | Cafeteria Personnel | 2,537,876 | 2,494,619 | 2,608,500 | 2,583,500 | 2,608,500 | 2,858,270 |
| 188 | Bonus Payments | 0 | 26,888 | 0 | 0 | 0 | 0 |
| 189 | Other Salaries and Wages | 190,472 | 188,141 | 192,000 | 192,000 | 160,994 | 177,500 |
| 201 | Social Security | 206,725 | 204,500 | 211,423 | 211,423 | 224,843 | 245,500 |
| 204 | State Retirement | 343,575 | 316,081 | 290,035 | 290,035 | 273,246 | 279,000 |
| 206 | Life Insurance | 4,582 | 4,659 | 5,000 | 5,000 | 4,603 | 5,000 |
| 207 | Medical Insurance | 223,201 | 253,781 | 280,000 | 280,000 | 261,848 | 275,000 |
| 208 | Dental Insurance | 16,682 | 16,453 | 20,000 | 20,000 | 16,507 | 20,000 |
| 210 | Unemployment Insurance | 6,616 | 4,391 | 12,000 | 36,000 | 25,401 | 15,000 |
| 211 | Local Retirement | 0 | 16,805 | 28,000 | 28,000 | 25,209 | 28,000 |
| 299 | Other Fringe Benefits | 7,864 | 19,251 | 8,000 | 8,000 | 20,000 | 8,000 |
| 307 | Communication | 11,226 | 11,216 | 15,000 | 15,000 | 10,916 | 12,000 |
| 336 | Maintenance and Repair - Equip | 48,145 | 45,578 | 50,000 | 50,000 | 49,519 | 60,000 |
| 354 | Transportation | 23,538 | 29,523 | 38,000 | 38,000 | 27,105 | 32,000 |
| 355 | Travel | 13,867 | 25,006 | 30,000 | 30,000 | 21,490 | 25,000 |
| 399 | Other Contracted Services | 122,832 | 125,698 | 130,000 | 130,000 | 129,786 | 135,000 |
| 422 | Food Supplies | 3,712,039 | 3,659,466 | 4,433,567 | 4,448,567 | 4,315,000 | 4,516,000 |
| 451 | Uniforms | 16,071 | 18,363 | 25,000 | 25,000 | 18,330 | 20,000 |
| 469 | USDA - Commodities | 400,270 | 511,437 | 400,000 | 400,000 | 500,000 | 400,000 |
| 499 | Other Supplies and Materials | 378,432 | 339,069 | 380,000 | 387,000 | 339,231 | 360,000 |

**Food Service #143**

Madison County, Tennessee
Food Service Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| 510 | Trustee's Commission | 907 | 863 | 1,000 | 1,000 | 974 | 1,200 |
| 524 | In-Service/Staff Development | 11,926 | 11,814 | 30,000 | 30,000 | 10,000 | 10,000 |
| 710 | Food Service Equipment | 150,626 | 103,478 | 200,000 | 200,000 | 200,000 | 200,000 |
| | **Total Food Services** | **$8,594,563** | **$8,593,761** | **$9,557,315** | **$9,579,315** | **$9,413,126** | **$9,865,920** |
| | ***TOTAL EXPENDITURES*** | ***$8,594,563*** | ***$8,593,761*** | ***$9,557,315*** | ***$9,579,315*** | ***$9,413,126*** | ***$9,865,920*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | ($82,565) | $85,635 | $0 | ($7,000) | $138,377 | $0 |
| | Prior Period Adjustment | | $0 | | | | |
| | Estimated Beginning Fund Balance/July 1: | $2,546,718 | $2,464,153 | $2,549,788 | $2,549,788 | $2,549,788 | $2,688,165 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***$2,464,153*** | ***$2,549,788*** | ***$2,549,788*** | ***$2,542,788*** | ***$2,688,165*** | ***$2,688,165*** |

**Debt Service Fund**

Fund 151

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | Actual 2013-2014 | Budget 2014-2015 | Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $7,906,760 | $7,296,777 | $7,296,777 | $7,769,203 | $7,402,272 |
| Recurring Items | $397,376 | $405,714 | $405,714 | $433,716 | $428,788 |
| Other Sources | $1,144,089 | $834,363 | $834,363 | $834,363 | $872,964 |
| ***TOTAL DEBT SERVICE REVENUE*** | ***$9,448,225*** | ***$8,536,854*** | ***$8,536,854*** | ***$9,037,282*** | ***$8,704,024*** |
| **EXPENDITURES** | | | | | |
| County Debt Service | $10,599,303 | $8,328,713 | $8,328,713 | $8,328,713 | $6,285,898 |
| Transfers | $1,017,500 | $0 | $0 | $0 | $0 |
| ***TOTAL DEBT SERVICE EXPENDITURES*** | ***$11,616,803*** | ***$8,328,713*** | ***$8,328,713*** | ***$8,328,713*** | ***$6,285,898*** |

**Debt Service #151**

Madison County, Tennessee
Debt Service Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **40000** | **County Property Taxes** | | | | | | |
| 40110 | Current Property Tax | $6,666,918 | $7,129,644 | $6,807,189 | $6,807,189 | $6,975,224 | $6,455,051 |
| 40120 | Trustee's Collections - Prior Year | 146,511 | 189,120 | 129,078 | 129,078 | 210,370 | 210,370 |
| 40125 | Trustee's Collections - Bankruptcy | 11,745 | 15,628 | 8,251 | 8,251 | 12,460 | 12,460 |
| 40130 | Clerk & Master - Prior Years | 74,473 | 160,931 | 126,196 | 126,196 | 152,472 | 152,472 |
| 40140 | Interest & Penalties | 31,716 | 29,631 | 26,981 | 26,981 | 38,117 | 38,117 |
| 40162 | In Lieu of Tax Payment/Utility | 129,946 | 146,631 | 20,000 | 20,000 | 146,631 | 125,589 |
| 40163 | In Lieu of Tax Payment/Other | 65,269 | 78,243 | 50,766 | 50,766 | 80,421 | 67,015 |
| **40200** | **County Local Option Tax** | | | | | | |
| 40266 | Litigation Tax | 126,413 | 138,020 | 119,038 | 119,038 | 131,000 | 325,000 |
| **40300** | **Statutory Local Taxes** | | | | | | |
| 40320 | Bank Excise Tax | 13,078 | 18,912 | 9,278 | 9,278 | 22,508 | 16,198 |
| | **Total Local Taxes** | **$7,266,069** | **$7,906,760** | **$7,296,777** | **$7,296,777** | **$7,769,203** | **$7,402,272** |
| **44100** | **Recurring Items** | | | | | | |
| 44110 | Interest Earned | $59,815 | $43,423 | $40,757 | $40,757 | $84,822 | $79,894 |
| 44180 | Expenditure Credits | 148,831 | 128,953 | 139,957 | 139,957 | 123,894 | 123,894 |
| 44570 | Contributions - Ameresco Savings | 150,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| | **Total Recurring Items** | **$358,646** | **$397,376** | **$405,714** | **$405,714** | **$433,716** | **$428,788** |
| **49000** | **Other Sources** | | | | | | |
| 49100 | Bond Proceeds | $0 | $350,000 | $0 | $0 | $0 | $0 |
| 49800 | Transfers from Other Funds | 776,401 | 794,089 | 834,363 | 834,363 | 834,363 | 872,964 |
| | **Total Other Sources** | **$776,401** | **$1,144,089** | **$834,363** | **$834,363** | **$834,363** | **$872,964** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$8,401,116*** | ***$9,448,225*** | ***$8,536,854*** | ***$8,536,854*** | ***$9,037,282*** | ***$8,704,024*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **82110** | **County Debt Service** | | | | | | |
| 510 | Trustee's Commission | $140,595 | $150,224 | $172,000 | $172,000 | $172,000 | $132,000 |
| 601 | Principal on Bonds | 2,925,000 | 7,655,000 | 6,540,000 | 6,540,000 | 6,540,000 | 4,770,000 |
| 602 | Principal on Notes | 1,600,000 | 0 | 0 | 0 | 0 | 0 |
| 603 | Interest on Bonds | 2,609,606 | 2,442,129 | 1,614,213 | 1,614,213 | 1,614,213 | 1,381,398 |
| 604 | Interest on Notes | 80,000 | 0 | 0 | 0 | 0 | 0 |
| 606 | Other Debt Issuance Charges | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 699 | Other Debt Service - Paying Agent Fees | 2,600 | 1,950 | 2,500 | 2,500 | 2,500 | 2,500 |
| | **Total County Debt Service** | **$7,357,801** | **$10,599,303** | **$8,328,713** | **$8,328,713** | **$8,328,713** | **$6,285,898** |
| **99100** | **Transfers** | | | | | | |
| 590 | Transfers to Other Funds | $0 | $1,017,500 | $0 | $0 | $0 | $0 |
| | **Total Transfers** | **$0** | **$1,017,500** | **$0** | **$0** | **$0** | **$0** |
| | ***TOTAL EXPENDITURES*** | ***$7,357,801*** | ***$11,616,803*** | ***$8,328,713*** | ***$8,328,713*** | ***$8,328,713*** | ***$6,285,898*** |

**Debt Service #151**

Madison County, Tennessee
Debt Service Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|
| **FUND BALANCES:** | | | | | | |
| Excess of Estimated Revenue over (under) Estimated Expenditures: | $1,043,315 | ($2,168,578) | $208,141 | $208,141 | $708,569 | $2,418,126 |
| Prior Period Adjustment | | $0 | | | | |
| Estimated Beginning Fund Balance/July 1: | $6,272,988 | $7,316,303 | $5,147,725 | $5,147,725 | $5,147,725 | $5,856,294 |
| ***Estimated Ending Fund Balance/June 30:*** | ***$7,316,303*** | ***$5,147,725*** | ***$5,355,866*** | ***$5,355,866*** | ***$5,856,294*** | ***$8,274,420*** |

**Capital Projects Fund**

Fund 171

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $1,179,221 | $1,170,464 | $1,170,464 | $1,201,635 | $2,417,490 |
| Nonrecurring Items | $0 | $0 | $110,769 | $49,439 | $0 |
| Other State Revenues | $251,919 | $0 | $121,860 | $121,860 | $0 |
| Other Sources | $0 | $0 | $38,337 | $38,337 | $0 |
| ***TOTAL CAPITAL PROJECTS REVENUE*** | ***$1,431,140*** | ***$1,170,464*** | ***$1,441,430*** | ***$1,411,271*** | ***$2,417,490*** |
| **EXPENDITURES** | | | | | |
| Election Commission | $3,453 | $0 | $0 | $0 | $0 |
| County Buildings | $95,462 | $17,100 | $17,100 | $17,000 | $9,000 |
| Accounting & Budgeting | $75,136 | $0 | $0 | $0 | $1,100,000 |
| Property Assessor | $0 | $25,000 | $25,000 | $25,000 | $0 |
| Trustee | $2,200 | $3,000 | $3,000 | $3,000 | $0 |
| Information Technology | $5,385 | $45,000 | $45,000 | $45,000 | $28,000 |
| Circuit Court Clerk | $0 | $0 | $0 | $0 | $6,000 |
| Chancery Court | $0 | $10,000 | $10,000 | $10,000 | $0 |
| General Sessions, Div II | $42,060 | $0 | $0 | $0 | $0 |
| Juvenile Court Clerk | $0 | $0 | $3,382 | $0 | $0 |
| Sheriff's Department | $366,357 | $238,985 | $389,877 | $369,257 | $231,658 |
| Juvenile Court Services | $10,062 | $0 | $24,000 | $14,202 | $22,500 |
| Fire Department | $289,939 | $358,000 | $493,358 | $493,358 | $710,000 |
| Emergency Management | $7,262 | $22,000 | $34,500 | $3,825 | $38,000 |
| Health Department | $27,806 | $12,000 | $12,000 | $12,000 | $10,000 |
| Rabies Control | $45,000 | $30,500 | $34,061 | $30,500 | $10,000 |
| Solid Waste - Convenience Centers | $37,454 | $194,200 | $254,430 | $194,200 | $0 |
| Library | $43,435 | $4,000 | $7,097 | $7,097 | $33,267 |
| Recreation Department | $37,456 | $155,000 | $158,500 | $155,000 | $75,500 |
| Ag Extension | $8,700 | $4,600 | $4,600 | $4,600 | $26,500 |
| Airport Authority | $36,071 | $43,250 | $43,250 | $43,250 | $38,125 |
| Contributions to Other Agencies | $0 | $5,000 | $5,000 | $5,000 | $50,000 |
| Miscellaneous | $22,744 | $28,272 | $28,272 | $28,272 | $48,000 |
| ***TOTAL CAPITAL PROJECTS EXPENDITURES*** | ***$1,155,982*** | ***$1,195,907*** | ***$1,592,427*** | ***$1,460,561*** | ***$2,436,550*** |

**Capital Projects #171**

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **40000** | **County Property Taxes** | | | | | | |
| 40110 | Current Property Tax | $1,248,847 | $1,064,993 | $1,071,968 | $1,071,968 | $1,097,168 | $2,280,000 |
| 40120 | Trustee's Collections - Prior Year | 28,889 | 36,170 | 22,257 | 22,257 | 29,458 | 29,458 |
| 40125 | Trustee's Collections - Bankruptcy | 2,820 | 3,314 | 3,157 | 3,157 | 2,309 | 2,309 |
| 40130 | Clerk & Master - Prior Years | 108,467 | 33,007 | 27,424 | 27,424 | 28,938 | 28,938 |
| 40140 | Interest & Penalties | 5,941 | 5,319 | 5,905 | 5,905 | 5,656 | 5,656 |
| 40162 | In Lieu of Tax Payment/Utility | 24,341 | 21,903 | 25,069 | 25,069 | 21,903 | 42,779 |
| 40163 | In Lieu of Tax Payment/Other | 12,227 | 11,690 | 12,234 | 12,234 | 12,659 | 22,832 |
| **40300** | **Statutory Local Taxes** | | | | | | |
| 40320 | Bank Excise Tax | 2,450 | 2,825 | 2,450 | 2,450 | 3,544 | 5,518 |
| | **Total Local Taxes** | **$1,433,982** | **$1,179,221** | **$1,170,464** | **$1,170,464** | **$1,201,635** | **$2,417,490** |
| **44500** | **Nonrecurring Items** | | | | | | |
| 44530 | Sale of Equipment | $0 | $0 | $0 | $110,769 | $49,439 | $0 |
| | **Total Nonrecurring Items** | **$0** | **$0** | **$0** | **$110,769** | **$49,439** | **$0** |
| **46800** | **Other State Revenues** | | | | | | |
| 46980 | Other State Grants | $0 | $251,919 | $0 | $121,860 | $121,860 | $0 |
| | **Total Other State Revenues** | **$0** | **$251,919** | **$0** | **$121,860** | **$121,860** | **$0** |
| **49000** | **Other Sources** | | | | | | |
| 49700 | Insurance Recovery | $0 | $0 | $0 | $35,790 | $35,790 | $0 |
| 49800 | Transfers from Other Funds | 0 | 0 | 0 | 2,547 | 2,547 | 0 |
| | **Total Other Sources** | **$0** | **$0** | **$0** | **$38,337** | **$38,337** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$1,433,982*** | ***$1,431,140*** | ***$1,170,464*** | ***$1,441,430*** | ***$1,411,271*** | ***$2,417,490*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **51500** | **Election Commission** | | | | | | |
| 707 | Building Improvements | $37,000 | $0 | $0 | $0 | $0 | $0 |
| 709 | Data Processing Equipment | 7,315 | 3,453 | 0 | 0 | 0 | 0 |
| | **Total Election Commission** | **$44,315** | **$3,453** | **$0** | **$0** | **$0** | **$0** |
| **51750** | **Codes Compliance** | | | | | | |
| 708 | Motor Vehicles | $17,655 | $0 | $0 | $0 | $0 | $0 |
| | **Total Codes Compliance** | **$17,655** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **51800** | **County Buildings** | | | | | | |
| 335 | Maintenance & Repair - Buildings | $50,000 | $0 | $17,100 | $17,100 | $17,000 | $0 |
| 707 | Building Improvements | 0 | 21,500 | 0 | 0 | 0 | 9,000 |
| 712 | Heating and Air Conditioning Equipment | 0 | 13,393 | 0 | 0 | 0 | 0 |
| 734 | Disabilities Act Improvements | 0 | 6,669 | 0 | 0 | 0 | 0 |
| 799 | Other Capital Outlay | 0 | 53,900 | 0 | 0 | 0 | 0 |
| | **Total County Buildings** | **$50,000** | **$95,462** | **$17,100** | **$17,100** | **$17,000** | **$9,000** |
| **51910** | **Archives** | | | | | | |
| 719 | Office Equipment | $12,699 | $0 | $0 | $0 | $0 | $0 |
| | **Total Archives** | **$12,699** | **$0** | **$0** | **$0** | **$0** | **$0** |

**Capital Projects #171**

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **52100** | **Accounting & Budgeting** | | | | | | |
| 719 | Data Processing Equipment | $4,250 | $75,136 | $0 | $0 | $0 | $1,100,000 |
| | **Total Accounting & Budgeting** | **$4,250** | **$75,136** | **$0** | **$0** | **$0** | **$1,100,000** |
| **52300** | **Property Assessor** | | | | | | |
| 718 | Motor Vehicles | $0 | $0 | $25,000 | $25,000 | $25,000 | $0 |
| | **Total Property Assessor** | **$0** | **$0** | **$25,000** | **$25,000** | **$25,000** | **$0** |
| **52400** | **Trustee** | | | | | | |
| 707 | Building Improvements | $3,382 | $816 | $2,000 | $2,000 | $2,000 | $0 |
| 709 | Data Processing Equipment | 7,500 | 1,384 | 0 | 0 | 0 | 0 |
| 711 | Furniture and Fixtures | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| | **Total Trustee** | **$10,882** | **$2,200** | **$3,000** | **$3,000** | **$3,000** | **$0** |
| **52600** | **Information Technology** | | | | | | |
| 709 | Data Processing Equipment | $0 | $5,385 | $45,000 | $45,000 | $45,000 | $28,000 |
| | **Total Information Technology** | **$0** | **$5,385** | **$45,000** | **$45,000** | **$45,000** | **$28,000** |
| **53100** | **Circuit Court Clerk** | | | | | | |
| 707 | Building Improvements | $34,943 | $0 | $0 | $0 | $0 | $6,000 |
| | **Total Circuit Court Clerk** | **$34,943** | **$0** | **$0** | **$0** | **$0** | **$6,000** |
| **53400** | **Chancery Court** | | | | | | |
| 707 | Building Improvements | $27,860 | $0 | $10,000 | $10,000 | $10,000 | $0 |
| | **Total Chancery Court** | **$27,860** | **$0** | **$10,000** | **$10,000** | **$10,000** | **$0** |
| **53500** | **General Sessions, Div II** | | | | | | |
| 791 | Other Construction | $0 | $42,060 | $0 | $0 | $0 | $0 |
| | **Total General Sessions, Div II** | **$0** | **$42,060** | **$0** | **$0** | **$0** | **$0** |
| **53520** | **Juvenile Court Clerk** | | | | | | |
| 711 | Furniture and Fixtures | $0 | $0 | $0 | $3,382 | $0 | $0 |
| | **Total Juvenile Court Clerk** | **$0** | **$0** | **$0** | **$3,382** | **$0** | **$0** |
| **54110** | **Sheriff's Department** | | | | | | |
| 309 | Contracts with Public Agencies | $179,484 | $0 | $0 | $0 | $0 | $0 |
| 335 | Maintenance & Repair - Buildings | 0 | 149,500 | 0 | 0 | 0 | 0 |
| 708 | Communication Equipment | 78,975 | 0 | 0 | 0 | 0 | 0 |
| 718 | Motor Vehicles | 152,160 | 216,857 | 193,985 | 389,877 | 369,257 | 231,658 |
| 790 | Other Equipment | 0 | 0 | 45,000 | 0 | 0 | 0 |
| | **Total Sheriff's Department** | **$410,619** | **$366,357** | **$238,985** | **$389,877** | **$369,257** | **$231,658** |
| **54240** | **Juvenile Court Services** | | | | | | |
| 707 | Building Improvements | $0 | $6,000 | $0 | $0 | $0 | $0 |
| 711 | Furniture and Fixtures | 0 | 4,062 | 0 | 0 | 0 | 0 |
| 712 | Heating and Air Conditioning Equipment | 0 | 0 | 0 | 24,000 | 14,202 | 7,500 |
| 718 | Motor Vehicle | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 790 | Other Equipment | 1,450 | 0 | 0 | 0 | 0 | 0 |
| | **Total Juvenile Court Services** | **$1,450** | **$10,062** | **$0** | **$24,000** | **$14,202** | **$22,500** |

**Capital Projects #171**

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|---|
| **54310** | **Fire Department** | | | | | | | |
| 718 | | Motor Vehicles | $0 | $264,831 | $358,000 | $358,000 | $358,000 | $450,000 |
| 790 | | Other Equipment | 0 | 0 | 0 | 135,358 | 135,358 | 260,000 |
| 799 | | Other Capital Outlay - New Bldg. | 476,500 | 25,108 | 0 | 0 | 0 | 0 |
| | **Total Fire Department** | | **$476,500** | **$289,939** | **$358,000** | **$493,358** | **$493,358** | **$710,000** |
| **54410** | **Emergency Management** | | | | | | | |
| 708 | | Communication Equipment | $29,980 | $7,262 | $8,000 | $20,500 | $3,825 | $8,000 |
| 718 | | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 799 | | Other Capital Outlay - County Match | 0 | 0 | 14,000 | 14,000 | 0 | 14,000 |
| | **Total Emergency Management** | | **$29,980** | **$7,262** | **$22,000** | **$34,500** | **$3,825** | **$38,000** |
| **55110** | **Health Department** | | | | | | | |
| 335 | | Maintenance & Repair - Bldg. | $0 | $27,806 | $12,000 | $12,000 | $12,000 | $10,000 |
| 718 | | Motor Vehicles | 25,000 | 0 | 0 | 0 | 0 | 0 |
| | **Total Health Department** | | **$25,000** | **$27,806** | **$12,000** | **$12,000** | **$12,000** | **$10,000** |
| **55120** | **Rabies Control** | | | | | | | |
| 706 | | Building Construction | $0 | $45,000 | $0 | $8,845 | $0 | $0 |
| 707 | | Building Improvements | 0 | 0 | 8,500 | 6,099 | 8,500 | 10,000 |
| 718 | | Motor Vehicles | 19,492 | 0 | 22,000 | 19,117 | 22,000 | 0 |
| | **Total Rabies Control** | | **$19,492** | **$45,000** | **$30,500** | **$34,061** | **$30,500** | **$10,000** |
| **55732** | **Solid Waste - Convenience Centers** | | | | | | | |
| 707 | | Building Improvements | $9,005 | $0 | $0 | $0 | $0 | $0 |
| 718 | | Motor Vehicles | 0 | 0 | 194,200 | 160,200 | 194,200 | 0 |
| 724 | | Site Development | 7,644 | 0 | 0 | 23,000 | 0 | 0 |
| 733 | | Solid Waste Equipment | 22,185 | 37,454 | 0 | 71,230 | 0 | 0 |
| | **Total Solid Waste - Convenience Centers** | | **$38,834** | **$37,454** | **$194,200** | **$254,430** | **$194,200** | **$0** |
| **56500** | **Library** | | | | | | | |
| 316 | | Contributions | $0 | $43,435 | $4,000 | $7,097 | $7,097 | $33,267 |
| 799 | | Other Capital Outlay | 20,000 | 0 | 0 | 0 | 0 | 0 |
| | **Total Library** | | **$20,000** | **$43,435** | **$4,000** | **$7,097** | **$7,097** | **$33,267** |
| **56700** | **Recreation Department** | | | | | | | |
| 707 | | Building Improvements | $41,165 | $0 | $0 | $0 | $0 | $0 |
| 718 | | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 68,500 |
| 724 | | Site Development | 530,000 | 37,456 | 90,000 | 99,500 | 96,000 | 7,000 |
| 799 | | Other Capital Outlay | 0 | 0 | 65,000 | 59,000 | 59,000 | 0 |
| | **Total Recreation Department** | | **$571,165** | **$37,456** | **$155,000** | **$158,500** | **$155,000** | **$75,500** |
| **57100** | **Ag Extension** | | | | | | | |
| 707 | | Building Improvements | $36,923 | $8,700 | $4,600 | $4,600 | $4,600 | $26,500 |
| | **Total Ag Extension** | | **$36,923** | **$8,700** | **$4,600** | **$4,600** | **$4,600** | **$26,500** |
| **58220** | **Airport Authority** | | | | | | | |
| 702 | | Airport Improvements - County Share | $36,875 | $36,071 | $43,250 | $43,250 | $43,250 | $38,125 |
| | **Total Airport Authority** | | **$36,875** | **$36,071** | **$43,250** | **$43,250** | **$43,250** | **$38,125** |
| **58500** | **Contributions to Other Agencies** | | | | | | | |
| 316 | | Contributions | $0 | $0 | $5,000 | $5,000 | $5,000 | $0 |
| 316 | 563 | Contributions - YouthTown | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | **Total Contributions to Other Agencies** | | **$0** | **$0** | **$5,000** | **$5,000** | **$5,000** | **$50,000** |

**Capital Projects #171**

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **58900** | **Miscellaneous** | | | | | | |
| 510 | Trustee's Commission | $27,081 | $22,744 | $28,272 | $28,272 | $28,272 | $48,000 |
| 790 | Other Equipment | 10,456 | 0 | 0 | 0 | 0 | 0 |
| | **Total Miscellaneous** | **$37,537** | **$22,744** | **$28,272** | **$28,272** | **$28,272** | **$48,000** |
| | ***TOTAL EXPENDITURES*** | ***$1,906,979*** | ***$1,155,982*** | ***$1,195,907*** | ***$1,592,427*** | ***$1,460,561*** | ***$2,436,550*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | ($472,997) | $275,158 | ($25,443) | ($150,997) | ($49,290) | ($19,060) |
| | Prior Period Adjustment | | $0 | | | | |
| | Estimated Beginning Fund Balance/July 1: | $427,621 | ($37,946) | $237,212 | $237,212 | $237,212 | $187,922 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***($45,376)*** | ***$237,212*** | ***$211,769*** | ***$86,215*** | ***$187,922*** | ***$168,862*** |

**Industrial Park Fund**

Fund 172

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Revenue | $32,604 | $32,000 | $1,631,840 | $1,626,444 | $20,604 |
| Other Governments | $0 | $0 | $0 | $3,350 | $0 |
| ***TOTAL INDUSTRIAL PARK REVENUE*** | ***$32,604*** | ***$32,000*** | ***$1,631,840*** | ***$1,629,794*** | ***$20,604*** |
| **EXPENDITURES** | | | | | |
| Industrial Development | $75,326 | $75,400 | $82,600 | $81,966 | $87,900 |
| ***TOTAL INDUSTRIAL PARK EXPENDITURES*** | ***$75,326*** | ***$75,400*** | ***$82,600*** | ***$81,966*** | ***$87,900*** |

**Industrial Park #172**

Madison County, Tennessee
Industrial Park Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **44000** | **OTHER LOCAL REVENUE** | | | | | | |
| **44100** | **Recurring Items** | | | | | | |
| 44120 | Lease/Rentals | $35,004 | $32,604 | $32,000 | $32,000 | $26,604 | $20,604 |
| 44540 | Sale of Property | 114,325 | 0 | 0 | 1,599,840 | 1,599,840 | 0 |
| | **Total Local Revenue** | **$149,329** | **$32,604** | **$32,000** | **$1,631,840** | **$1,626,444** | **$20,604** |
| **48100** | **Other Governments** | | | | | | |
| 48140 | Contracted Services | $0 | $0 | $0 | $0 | $3,350 | $0 |
| | **Total Other Governments** | **$0** | **$0** | **$0** | **$0** | **$3,350** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$149,329*** | ***$32,604*** | ***$32,000*** | ***$1,631,840*** | ***$1,629,794*** | ***$20,604*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **58120** | **Industrial Development** | | | | | | |
| 316 | Appropriation - Chamber | $75,000 | $75,000 | $75,000 | $75,000 | $75,000 | $75,000 |
| 399 | Other Contracted Services | 6,084 | 0 | 0 | 7,200 | 6,700 | 0 |
| 510 | Trustee's Commission | 358 | 326 | 400 | 400 | 266 | 400 |
| 520 | Loss on Disposal of Property | 0 | 0 | 0 | 0 | 0 | 12,500 |
| | **Total Industrial Development** | **$81,442** | **$75,326** | **$75,400** | **$82,600** | **$81,966** | **$87,900** |
| | ***TOTAL EXPENDITURES*** | ***$81,442*** | ***$75,326*** | ***$75,400*** | ***$82,600*** | ***$81,966*** | ***$87,900*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | $67,887 | ($42,722) | ($43,400) | $1,549,240 | $1,547,828 | ($67,296) |
| | Prior Period Adjustment | | $0 | | | | |
| | Estimated Beginning Fund Balance/July 1: | $175,616 | $243,503 | $200,781 | $200,781 | $200,781 | $1,748,609 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***$243,503*** | ***$200,781*** | ***$157,381*** | ***$1,750,021*** | ***$1,748,609*** | ***$1,681,313*** |

**Education Capital Fund**

Fund 177

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2016

| | 2013-2014 Audited Actual | 2014-2015 Original Budget | 2014-2015 Amended Budget | 2014-2015 Year End Estimated | 2015-2016 Approved Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| Local Taxes | $1,805,636 | $2,829,677 | $2,829,677 | $2,829,677 | $2,829,677 |
| Other Sources | $483,314 | $0 | $0 | $0 | $0 |
| ***TOTAL EDUCATION CAPITAL REVENUE*** | ***$2,288,950*** | ***$2,829,677*** | ***$2,829,677*** | ***$2,829,677*** | ***$2,829,677*** |
| **EXPENDITURES** | | | | | |
| Education Capital Projects | $1,865,231 | $2,838,657 | $2,838,657 | $694,520 | $5,300,337 |
| ***TOTAL EDUCATION CAPITAL EXPENDITURES*** | ***$1,865,231*** | ***$2,838,657*** | ***$2,838,657*** | ***$694,520*** | ***$5,300,337*** |

**Education Capital #177**

Madison County, Tennessee
Education Capital Projects Fund
Statement of Proposed Operations
**For the Fiscal Year Ending June 30, 2016**

| | | Actual 2012-2013 | Actual 2013-2014 | Budget 2014-2015 | Amended Budget 2014-2015 | Estimated 2014-2015 | Budget 2015-2016 |
|---|---|---|---|---|---|---|---|
| **ESTIMATED REVENUE** | | | | | | | |
| **40000** | **County Property Taxes** | | | | | | |
| 40110 | Current Property Tax | $2,722,799 | $1,583,928 | $2,633,481 | $2,633,481 | $2,633,481 | $2,633,481 |
| 40120 | Trustee's Collections - Prior Year | 60,433 | 77,544 | 34,087 | 34,087 | 34,087 | 34,087 |
| 40125 | Trustee's Collections - Bankruptcy | 4,837 | 6,917 | 5,604 | 5,604 | 5,604 | 5,604 |
| 40130 | Clerk & Master - Prior Years | 30,046 | 71,804 | 51,436 | 51,436 | 51,436 | 51,436 |
| 40140 | Interest & Penalties | 13,570 | 11,272 | 9,251 | 9,251 | 9,251 | 9,251 |
| 40162 | In Lieu of Tax Payment/Utility | 52,952 | 32,576 | 74,413 | 74,413 | 74,413 | 74,413 |
| 40163 | In Lieu of Tax Payment/Other | 26,597 | 17,393 | 17,203 | 17,203 | 17,203 | 17,203 |
| **40300** | **Statutory Local Taxes** | | | | | | |
| 40320 | Bank Excise Tax | 5,329 | 4,202 | 4,202 | 4,202 | 4,202 | 4,202 |
| | **Total Local Taxes** | **$2,916,563** | **$1,805,636** | **$2,829,677** | **$2,829,677** | **$2,829,677** | **$2,829,677** |
| **49000** | **Other Sources** | | | | | | |
| 49700 | Insurance Recovery | $11,047 | $483,314 | $0 | $0 | $0 | $0 |
| | **Total Other Sources** | **$11,047** | **$483,314** | **$0** | **$0** | **$0** | **$0** |
| | ***TOTAL ESTIMATED REVENUE*** | ***$2,927,610*** | ***$2,288,950*** | ***$2,829,677*** | ***$2,829,677*** | ***$2,829,677*** | ***$2,829,677*** |
| **ESTIMATED EXPENDITURES** | | | | | | | |
| **91300** | **Education Capital Projects** | | | | | | |
| 321 | Engineering Services | $3,625 | $26,531 | $0 | $5,780 | $5,777 | $50,000 |
| 399 | Other Contracted Services | 0 | 55,736 | 35,000 | 68,076 | 67,920 | 70,000 |
| 510 | Trustee's Commission | 57,162 | 34,469 | 56,000 | 56,150 | 56,000 | 56,000 |
| 707 | Building Improvements | 1,057,144 | 1,006,133 | 1,036,000 | 979,920 | 358,223 | 2,423,000 |
| 717 | Maintenance Equipment | 67,401 | 72,753 | 0 | 50,000 | 27,000 | 0 |
| 722 | Instructional Equipment | 988,008 | 498,048 | 1,603,007 | 1,404,607 | 20,000 | 2,440,137 |
| 729 | Transportation Equipment | 849,231 | 171,561 | 108,650 | 108,650 | 108,650 | 261,200 |
| 790 | Other Equipment | 0 | 0 | 0 | 165,474 | 50,950 | 0 |
| | **Total Education Capital Projects** | **$3,022,571** | **$1,865,231** | **$2,838,657** | **$2,838,657** | **$694,520** | **$5,300,337** |
| | ***TOTAL EXPENDITURES*** | ***$3,022,571*** | ***$1,865,231*** | ***$2,838,657*** | ***$2,838,657*** | ***$694,520*** | ***$5,300,337*** |
| | **FUND BALANCES:** | | | | | | |
| | Excess of Estimated Revenue over (under) Estimated Expenditures: | ($94,961) | $423,719 | ($8,980) | ($8,980) | $2,135,157 | ($2,470,660) |
| | Prior Period Adjustment | | | | | | |
| | Estimated Beginning Fund Balance/July 1: | $106,764 | $11,803 | $435,522 | $435,522 | $435,522 | $2,570,679 |
| | ***Estimated Ending Fund Balance/June 30:*** | ***$11,803*** | ***$435,522*** | ***$426,542*** | ***$426,542*** | ***$2,570,679*** | ***$100,019*** |