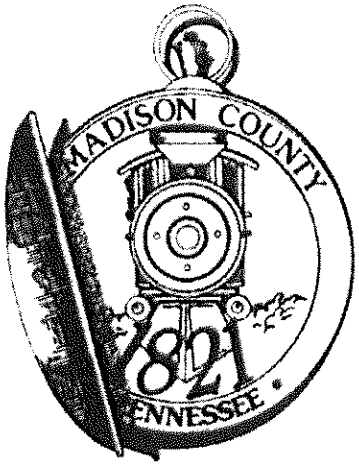

2016-2017 Fiscal Year

THE BUDGET
OF
MADISON COUNTY
TENNESSEE

July 1, 2016 Through June 30, 2017

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF MADISON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

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 2016:

SECTION 1. That two hundred ten thousand dollars ($210,000) 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.	2,000
58500-316-561	Jackson Symphony Association	2,000
58500-316-563	Youth Town of Tennessee	2,000
58500-316-564	Aspell Recovery Center	10,000
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	4,000
58500-316-578	JACOA	26,000
58500-316-580	Madison-Haywood Developmental Services	27,000
58500-316-581	West Madison Senior Center	23,000
58500-316-582	Faith Health Center	2,000
58500-316-583	RIFA	8,000
58500-316-584	Dream Center	3,000
		210,000

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, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 1st day of July 2016.

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, 2016 AND ENDING JUNE 30, 2017.

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, 2016, 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, 2016 and ending June 30, 2017, according to the following schedules :

General Fund	2016-2017
County Commission	159,350
County Mayor	225,048
Personnel Office	208,455
County Attorney	50,000
Election Commission	438,746
Register of Deeds	359,139
Codes Compliance	129,931
County Buildings	311,328
Other Facilities	495,706
Preservation of Records	86,500
Risk Management	51,457
Accounting & Budgeting	1,011,167
Property Assessor	726,893
Reappraisal Program	366,322
County Trustee	396,670
County Clerk	674,920
Information Technology	297,318
Circuit Court Clerk	1,292,984
General Session/ Div. I	352,221
Drug Court	18,000
Chancery Court	772,841
General Sessions/Div. II	443,186
Juvenile Court Clerk	415,312
District Attorney General	67,679
Public Defender	105,202
Juvenile Court - Boot Camp	100,000
Sheriff's Department	7,890,835
Special Patrols - SROs	931,649

Metro Operations	672,434
Jail / Criminal Justice Complex	8,644,607
Workhouse/Penal Farm	1,484,770
Fire Prevention & Control	1,126,677
Emergency Management	365,485
Inspection & Regulation	144,761
County Coroner/Medical Examiner	165,907
TOSHA Inspector	17,800
Local Health Department	1,818,265
Rabies Control	266,186
Other Local Welfare Services	17,630
Library	1,278,244
Parks & Recreation	1,126,794
Other Recreational Programs	141,975
Agriculture Extension Service	246,453
Soil Conservation	119,368
Flood Control	82,200
Tourism	50,000
Industrial Development / Chamber	72,000
Airport	210,771
Veteran's Affairs	65,455
Other Charges - OJI	619,000
Contributions to Other Agencies	210,000
General Government	2,218,255
Total General Fund	**$39,543,896**

Juvenile Court Services Fund

Total Appropriations	1,729,090
Total Juvenile Court Services	**$1,729,090**

Drug Control

Total Appropriations	5,850
Total Drug Control	**$5,850**

Highway/Public Works Fund

Administration	445,920
Highway and Bridge Maintenance	3,517,359
Operation and Maintenance of Equipment	641,468
Other Charges	224,000

Employee Benefits	249,400
Capital Outlay	2,256,506
Transfers to Other Funds	29,203
Total Highway/Public Works	**$7,363,856**

Solid Waste & Sanitation Fund

Convenience Centers	739,161
Landfill Operation & Maintenance	558,720
Total Solid Waste & Sanitation	**$1,297,881**

Local Purpose Tax Fund

Total Appropriations	20,000
Total Local Purpose Tax	**$20,000**

Special Purpose Fund

Correctional Incentive Program	562,681
Community Corrections Grant	899,559
Emergency Management Grants	45,705
Drug Court	70,000
Health Department Grants	3,806,877
Litter and Trash Collections	57,405
General Government	188,080
Total Special Purpose	**$5,630,307**

General Purpose School Fund

Instruction/Elementary/Secondary	48,383,100
Instruction/Special Education	9,854,754
Instruction/Vocational Education	3,025,700
Testing	0
Student Attendance Program	228,050
Student Health Services	685,150
Other Student Support	4,012,900
Regular Instruction	3,849,800
Special Education	648,546
Vocational Education	94,650

Grants	0
Admin./Board of Education	2,097,650
Admin./Office of Superintendent	1,083,950
Admin./Office of Principal(s)	6,502,300
Admin./Fiscal Services	766,300
Personnel	649,000
Operation of Plant	6,341,000
Maintenance of Plant	3,189,300
Student Transportation	5,859,000
Central Office	1,085,800
Food Services	1,168
Community Services	532,500
Early Childhood Development	1,654,928
Regular Capital Outlay	0
Education - Energy Debt Transfer	908,339
Total General Purpose School	**$101,453,885**

School Federal Projects

Total Appropriations	9,277,667
Total School Federal Projects	**$9,277,667**

School Central Cafeteria Fund

Food Services	9,451,000
Total School Central Cafeteria	**$9,451,000**

General Debt Service Fund

General Government Debt Service	8,845,383
Total General Debt Service	**$8,845,383**

Capital Projects

Total Appropriations	2,366,827
Total Capital Projects	**$2,366,827**

Industrial Park Fund

Total Appropriations	100,400
Total Industrial Park	**$100,400**

Education Capital Projects

Total Appropriations	2,008,372
Total Education Capital Projects	**$2,008,372**

TOTAL MADISON COUNTY APPROPRIATIONS	**$189,094,414**

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, 2017.

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 2016-2017 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, 2017.

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 2015 and the interest and penalty thereon collected during the fiscal year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. 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 2015 and the interest and penalty thereon collected during the year ending June 30, 2017 shall also be apportioned to the various County funds according to the subdivision of the 2015 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, 2017.

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, 2016. This resolution shall be spread upon the minutes of the Madison County Board of County Commissioners.

Approved this 1st day of July 2016.

RESOLUTION FIXING THE TAX LEVY
MADISON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

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, 2016 that the total and combined property tax rate for Madison County, Tennessee for the fiscal year beginning July 1, 2016, 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	2016-2017 Rate
General Fund	115.1000
General Purpose School	19.8000
Debt Service	34.8500
Highway Department	8.2900
Solid Waste / Sanitation	4.9400
Juvenile Court Services	6.4900
Educational Capital	14.0000
General Capital Projects	11.5300
Total	$215.00

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, 2016.

General Fund
Fund 101
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$23,890,429	$26,191,371	$26,200,983	$26,419,164	$27,819,416
Licenses and Permits	$564,494	$359,720	$359,720	$462,348	$402,346
Fines, Forfeitures and Penalties	$603,814	$608,370	$608,370	$655,754	$672,349
General Service Charges	$748,670	$695,021	$695,021	$695,633	$703,405
Recurring and Non-Recurring Items	$282,009	$190,700	$224,581	$271,103	$254,160
Fees Received From County Officials	$5,422,871	$5,320,231	$5,320,231	$5,336,002	$5,351,318
General and Public Safety Grants	$59,169	$41,000	$41,000	$46,000	$56,000
State Grants and Revenues	$1,303,099	$825,410	$908,550	$1,091,666	$980,889
Federal Through State	$172,141	$193,298	$245,470	$144,761	$159,843
Other Governments	$1,487,637	$1,098,015	$1,159,825	$1,202,879	$1,261,481
Other Sources	$416,406	$634,309	$643,514	$639,026	$653,176
TOTAL GENERAL FUND REVENUE	***$34,950,739***	***$36,157,445***	***$36,407,265***	***$36,964,337***	***$38,314,383***
ESTIMATED EXPENDITURES					
County Commission	$153,000	$155,775	$155,775	$153,339	$159,350
County Mayor	$219,901	$225,019	$225,019	$229,948	$225,048
Human Resources	$200,814	$217,011	$217,011	$217,011	$208,455
County Attorney	$80,248	$50,000	$50,000	$60,014	$50,000
Election Commission	$393,862	$358,656	$358,656	$352,610	$438,746
Register of Deeds	$333,979	$365,217	$365,217	$325,645	$359,139
Codes Compliance	$88,656	$95,096	$95,096	$94,682	$129,931
County Buildings	$311,757	$305,003	$305,953	$304,248	$311,328
Other Facilities/Justice Complex	$499,708	$478,414	$498,414	$514,706	$495,706
Preservation of Records	$77,787	$85,217	$85,217	$79,110	$86,500
Risk Management	$47,174	$50,634	$50,634	$50,822	$51,457
Accounting and Budgeting	$996,082	$985,638	$988,138	$975,693	$1,011,167
Property Assessor	$679,031	$725,009	$725,009	$716,753	$726,893
Reappraisal Program	$273,390	$319,107	$319,107	$302,490	$366,322
Trustee	$349,734	$391,575	$391,575	$380,971	$396,670
County Clerk	$637,533	$663,346	$670,682	$641,900	$674,920
Information Technology	$109,927	$138,561	$223,561	$211,564	$297,318
Circuit Court Clerk	$1,224,103	$1,261,078	$1,294,078	$1,241,716	$1,292,984
General Sessions - Div I	$325,492	$337,308	$341,732	$336,953	$352,221
Drug Court	$6,694	$18,000	$18,000	$18,000	$18,000
Chancery Court/Clerk and Master	$701,366	$766,484	$771,484	$765,847	$772,841
General Sessions - Div II	$385,786	$410,787	$442,787	$409,807	$443,186
Juvenile Court Clerk	$375,947	$408,943	$408,943	$408,720	$415,312
District Attorney General	$105,847	$119,534	$119,534	$88,776	$67,679
Public Defender	$95,551	$99,895	$99,895	$99,350	$105,202
Juvenile Court - Boot Camp	$93,258	$100,000	$100,000	$100,000	$100,000
Sheriff's Department	$6,091,997	$6,703,198	$7,048,651	$7,012,002	$7,890,835
Special Patrols - School Resource Officers	$706,565	$727,320	$730,989	$721,181	$931,649
Drug Enforcement - Metro Operations	$599,774	$690,251	$683,179	$659,083	$672,434
Jail	$7,424,635	$8,334,101	$8,824,769	$8,727,820	$8,644,607
Workhouse - Penal Farm	$1,695,984	$1,598,324	$1,646,708	$1,641,659	$1,484,770
Fire Prevention and Control	$903,783	$1,055,592	$1,055,592	$960,153	$1,126,677
Emergency Management	$345,635	$370,307	$371,057	$356,988	$365,485
Building Dept/Inspection and Regulation	$112,004	$121,554	$131,904	$129,273	$144,761
County Coroner/Medical Examiner	$116,092	$131,610	$131,610	$165,907	$165,907
TOSHA Safety Inspector	$16,631	$17,800	$17,800	$17,800	$17,800
Local Health Center	$1,602,969	$1,750,566	$1,750,566	$1,662,430	$1,818,265
Rabies Control	$225,429	$265,928	$265,928	$219,071	$266,186
Other Local Welfare Services	$17,630	$17,630	$17,630	$17,630	$17,630
Library	$1,104,652	$1,278,244	$1,278,244	$1,278,244	$1,278,244
Parks and Recreation	$1,030,495	$1,094,079	$1,104,785	$1,098,354	$1,126,794

General Fund
Fund 101
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
Other Recreational Programs	$67,096	$106,892	$106,892	$137,540	$141,975
Agricultural Extension Service	$213,135	$238,485	$242,784	$219,848	$246,453
Soil Conservation	$114,572	$115,467	$115,467	$113,576	$119,368
Flood Control/West TN River Basin	$70,000	$75,000	$75,000	$75,000	$82,200
Tourism	$0	$50,000	$50,000	$50,000	$50,000
Industrial Development - Chamber	$72,000	$72,000	$72,000	$72,000	$72,000
Airport	$301,098	$179,346	$179,346	$192,299	$210,771
Veteran's Services	$36,132	$37,308	$63,751	$63,751	$65,455
Other Charges - OJ!	$651,364	$619,000	$619,000	$539,512	$619,000
Contributions to Other Agencies	$209,000	$208,000	$230,000	$230,000	$210,000
General Government	$1,922,263	$2,231,034	$2,587,893	$2,427,053	$2,218,255
Transfers to Other Funds	$2,548	$0	$0	$298,800	$0
TOTAL GENERAL FUND EXPENDITURES	***$34,420,110***	***$37,220,343***	***$38,723,062***	***$38,167,651***	***$39,543,896***

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
40000	**County Property Taxes**						
40110	Current Property Tax	$19,727,537	$19,898,189	$20,427,397	$20,437,009	$20,819,801	$23,188,161
40120	Trustee's Collections - Prior Ye	537,084	634,309	576,837	576,837	365,030	365,030
40125	Trustee's Collections - Bankrup	54,294	24,095	25,502	25,502	44,898	44,898
40130	Clerk & Master - Prior Years	449,639	445,105	430,653	430,653	506,169	506,169
40140	Interest & Penalties	92,757	101,279	96,548	96,548	90,671	90,671
40162	In Lieu of Tax Payment/Utility	405,723	410,614	447,837	447,837	410,614	410,614
40163	In Lieu of Tax Payment/Other	216,507	226,236	251,073	251,073	258,911	258,911
40200	**County Local Option Taxes**						
40210	Local Option Sales Tax	836,832	802,215	791,394	791,394	879,689	906,080
40220	Hotel/Motel Tax	395,981	411,801	395,572	395,572	395,572	395,572
40250	Litigation Tax - General	342,816	321,591	328,893	328,893	305,010	310,000
40260	Litigation Tax - Special	301,325	285,475	291,233	291,233	310,489	311,000
40270	Business Tax	0	0	1,800,000	1,800,000	1,700,000	700,000
40275	Mixed Drink Tax	9,985	9,641	9,112	9,112	8,573	8,573
40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	52,329	63,998	57,761	57,761	91,245	91,245
40330	Wholesale Beer Tax	272,229	252,801	258,416	258,416	230,038	230,038
40350	Interstate Telecommunications	3,166	3,080	3,143	3,143	2,454	2,454
	Total Local Taxes	**$23,698,204**	**$23,890,429**	**$26,191,371**	**$26,200,983**	**$26,419,164**	**$27,819,416**
41100	**Licenses**						
41120	Animal Registrations	$32,806	$25,631	$32,800	$32,800	$11,510	$12,000
41120 0019	Animal Registrations	11,975	19,825	25,000	25,000	12,773	13,000
41130	Animal Vaccination	9,565	7,594	6,560	6,560	3,474	6,913
41140	Cable TV Franchise Fees	272,929	285,878	245,000	245,000	270,784	270,000
41500	**Permits**						
41520	Building Permits	63,902	225,176	50,000	50,000	163,374	100,000
41590	Other Permits	445	390	360	360	433	433
	Total Licenses and Permits	**$391,622**	**$564,494**	**$359,720**	**$359,720**	**$462,348**	**$402,346**
42100	**Circuit Court**						
42110	Fines	$28,355	$23,615	$25,500	$25,500	$22,900	$24,000
42111	Fines for Littering	5	0	0	0	0	0
42120	Officer Costs	37,718	38,653	41,000	41,000	32,485	35,000
42140	Drug Control Fines	630	1,054	1,750	1,750	340	400
42141	Drug Court Fees	3,789	4,380	5,000	5,000	3,896	4,500
42150	Jail Fees	25,883	21,541	22,000	22,000	19,285	20,000
42180	DUI Treatment Fines	3,098	2,949	3,000	3,000	2,958	3,500
42190	Data Entry Fee	3,601	3,857	4,500	4,500	2,640	3,200
42191	Courtroom Security Fee	1,547	1,266	1,500	1,500	1,150	2,000
42192	Victims Assistance Assessment	7,954	7,554	8,000	8,000	6,275	7,500
42300	**General Sessions Court**						
42310	Fines	62,209	52,573	45,000	45,000	51,356	53,000
42320	Officer Costs	186,661	174,420	185,000	185,000	166,474	168,000
42330	Game and Fish Fines	223	195	200	200	1,110	500
42340	Drug Control Fines	7,267	9,577	12,000	12,000	13,220	14,000
42341	Drug Court Fees	5,669	5,346	7,500	7,500	5,622	6,000
42350	Jail Fees	44,668	56,867	53,000	53,000	54,029	55,000
42351	Interpreter Fees	356	567	600	600	107	250
42380	DUI Treatment Fines	11,376	18,551	17,000	17,000	19,692	22,000
42390	Data Entry Fee	47,986	45,398	47,000	47,000	45,757	47,000
42391	Court Security Fee	2,048	2,420	3,000	3,000	1,821	2,000
42392	Victims Assistance Assessment	28,877	30,270	30,000	30,000	26,828	27,000
42400	**Juvenile Court**						
42420	Officer Costs	2,518	2,166	1,680	1,680	572	0

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
42500		**Chancery Court - Clerk and Master**						
42520		Officer Costs	7,339	6,455	6,000	6,000	6,600	6,000
42530		Data Entry Fee - Chancery Cou	23,851	23,806	21,500	21,500	22,000	21,000
42591		Court Security Fee	16	27	300	300	10	0
42910		Proceeds From Confiscated Pr	47	2,500	2,500	2,500	10,272	10,272
42910	4140	Proceeds From Confiscated Pr	35,228	67,807	63,840	63,840	136,483	136,483
42990		E-Citation	0	0	0	0	1,872	3,744
		Total Fines, Forfeitures and Penalties	**$578,919**	**$603,814**	**$608,370**	**$608,370**	**$655,754**	**$672,349**
43300		**General Service Charges**						
43120		Medical Payments - Prisoners	$3,498	$2,457	$2,107	$2,107	$2,078	$2,078
43180	0015	Reimbursements - Health Dept	184,195	190,712	190,712	190,712	190,712	190,712
43190		Other General Service Charges	7,866	4,895	7,500	7,500	6,163	6,163
43330		Engineer Review Fees	5,326	18,928	5,000	5,000	2,637	2,637
43340	2020	Recreation Fees/Equestrian Ct	1,372	816	3,350	3,350	3,350	3,500
43340	2022	Recreation Fees/Football Prog	37,820	40,690	45,985	45,985	42,000	45,035
43340	2023	Recreation Fees/Baseball Prog	20,069	13,625	23,740	23,740	20,000	20,000
43340	2025	Recreation Fees/Camp Trip Fe	0	0	2,000	2,000	40,500	40,500
43340	2028	Recreation Fees/Miscellaneou	3,611	3,798	9,000	9,000	6,000	6,000
43350		Copy Fees and Voters Lists	1,174	925	100	100	173	173
43366		Greenbelt Late Application Fee	0	50	0	0	0	0
43370	4109	Telephone Commissions - Sher	238,211	274,844	232,063	232,063	230,000	230,000
43380	4110	Vending Commissions - Sheriff	138,195	135,201	114,027	114,027	105,000	105,000
43392		Data Processing Fee - Register	31,700	28,050	30,000	30,000	25,413	30,000
43394		Data Processing Fee - Sheriff	17,169	15,772	14,740	14,740	10,983	10,983
43395		Sexual Offender Registration F	4,100	4,600	2,400	2,400	1,493	1,493
43396		Data Processing Fee - County C	9,975	10,857	10,000	10,000	7,624	7,624
43583		TBI Criminal Background Fee	2,070	2,450	2,297	2,297	1,507	1,507
		Total General Service Charges	**$706,351**	**$748,670**	**$695,021**	**$695,021**	**$695,633**	**$703,405**
44100		**Recurring Items**						
44110		Interest Earned	$4,907	$2,066	$2,000	$2,000	$2,066	$2,066
44120		Lease/Rentals	33,206	33,005	30,000	30,000	25,078	25,078
44120	0010	Lease/Rentals - Ag Complex	6,880	6,515	0	1,750	2,505	2,505
44120	2029	Lease/Rentals - Hollywood Fac	30,506	30,881	30,500	30,500	22,952	22,952
44130		Sale of Materials and Supplies	156	0	0	0	0	0
44135		Sale of Gasoline	7,695	7,067	6,606	8,142	6,108	6,108
44170		Miscellaneous Refunds	204,496	152,807	67,584	97,679	130,665	114,472
44180		Expenditure Credits	3,422	8,618	8,600	8,600	0	0
44500		**Non-Recurring Items**						
44530		Sale of Equipment	16,673	2,262	0	0	16,378	16,378
44540		Sale of Property	8,085	23,876	45,000	45,000	45,899	45,899
44560		Damages Recovered From Indi	898	1,079	410	910	7,041	7,041
44570		Contributions	0	0	0	0	750	0
44570	6151	Contributions	0	0	0	0	0	0
44990		Other Local Revenues	369	13,833	0	0	11,661	11,661
		Total Recurring and Non-Recurring It	**$317,293**	**$282,009**	**$190,700**	**$224,581**	**$271,103**	**$254,160**
45000		**Fees Received From County Officials**						
45510		County Clerk	$953,955	$944,153	$850,000	$850,000	$944,153	$850,000
45520		Circuit Court Clerk	304,795	328,527	375,000	375,000	300,000	300,000
45520	3100	Circuit Court Clerk - Collection	232,559	273,106	282,000	282,000	284,000	300,000
45540		General Sessions Court Clerk	756,467	728,748	730,000	730,000	730,362	740,000
45540	3100	General Sessions Court Clerk -	179,260	231,066	250,000	250,000	270,709	280,000
45550		Clerk and Master	637,939	620,644	600,000	600,000	583,000	600,000
45560		Juvenile Court Clerk	172,814	139,107	127,500	127,500	110,000	110,000
45580		Register	368,393	361,905	357,540	357,540	325,000	357,540
45590		Sheriff	55,599	46,672	48,191	48,191	38,778	38,778
45610		Trustee	1,680,316	1,748,943	1,700,000	1,700,000	1,750,000	1,775,000
		Total Fees Received From County Offi	**$5,342,097**	**$5,422,871**	**$5,320,231**	**$5,320,231**	**$5,336,002**	**$5,351,318**

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
46100		**General Grants and Reimbursements**						
46110		Juvenile Court - Boot Camp	$0	$17,769	$0	$0	$0	$0
46190		Other Government Grants	8,750	0	0	0	0	0
46200		**Public Safety Grants**						
46210	4108	Training Funds from State - Sh	43,200	41,400	41,000	41,000	46,000	56,000
		Total General and Public Safety Grants	**$51,950**	**$59,169**	**$41,000**	**$41,000**	**$46,000**	**$56,000**
46800		**Other State Revenues**						
46820		Hall Income Tax	$239,707	$285,302	$103,300	$103,300	$103,300	$103,300
46830		Beer Tax	8,351	18,055	9,000	9,000	9,859	9,000
46835		Vehicle Certificate of Title Fees	0	16,061	13,200	13,200	18,185	18,185
46840		Alcoholic Beverage Tax	136,698	143,408	141,270	141,270	118,471	118,471
46850		Mixed Drink Tax	0	0	0	0	0	0
46870		Emergency Hospital - Prisoner	0	0	0	0	0	0
46890		Prisoner Transportation	11,011	9,850	11,338	11,338	3,738	3,738
46915		Contracted Prisoner Board/Jai	620,466	565,231	389,071	433,932	703,841	575,000
46915	1030	Contracted Prisoner Board/Pe	126,749	145,687	77,002	77,002	46,664	75,000
46960		Election Registrar/Reimburser	15,164	15,164	15,000	15,000	15,000	15,000
46980		Other State Grants	1,903	32,506	0	9,500	29,084	30,000
46980	4198	Highway Safety Grant	0	0	0	0	0	0
46980	4199	Highway Safety Grant	0	0	0	0	0	0
46980	4200	Highway Safety Grant	1,275	0	0	0	0	0
46980	4201	Highway Safety Grant	2,346	0	0	0	0	0
46980	4202	Highway Safety Grant	1,520	2,732	0	0	0	0
46980	4203	Highway Safety Grant	42,613	7,138	0	0	0	0
46980	4204	Highway Safety Grant	5,836	21,910	0	0	0	0
46980	4205	Highway Safety Grant	0	0	0	0	0	0
46980	4206	Highway Safety Grant	0	0	28,800	0	0	0
46980	4207	Highway Safety Grant	0	0	15,529	0	0	0
46980	4208	Highway Safety Grant	0	4,366	4,000	8,835	0	0
46980	4209	Highway Safety Grant	0	12,028	13,700	23,203	14,603	14,600
46980	4210	Highway Safety Grant	0	6,881	4,200	8,024	8,928	8,928
46980	4211	Highway Safety Grant	0	0	0	34,997	8,922	8,922
46980	4212	Highway Safety Grant	0	0	0	14,949	745	745
46980	4213	Highway Safety Grant	0	0	0	5,000	0	0
46980	6150	Other State Grants - Denmark (	0	0	0	0	0	0
46990		Other State Revenue	15,489	16,780	0	0	10,326	0
		Total State Grants and Revenues	**$1,229,128**	**$1,303,099**	**$825,410**	**$908,550**	**$1,091,666**	**$980,889**
47100		**Federal Through State**						
47220		Emergency Management Paym	$88,000	$94,000	$94,000	$94,000	$94,000	$94,000
47250		Law Enforcement Grants	0	0	0	17,769	0	0
47250	4151	Law Enforcement Grants - JAG	21,854	26,537	0	34,403	11,649	15,000
47590		Federal Government - Prisoner	70,275	30,004	73,927	73,927	29,112	29,243
47990		Other Direct Federal Revenue	22,400	21,600	25,371	25,371	10,000	21,600
		Total Federal Through State	**$202,529**	**$172,141**	**$193,298**	**$245,470**	**$144,761**	**$159,843**
48100		**Other Governments**						
48110		Prisoner Board - City	$40,359	$37,510	$35,317	$35,317	$28,657	$28,786
48130		Contributions	200,000	200,000	200,000	200,000	200,000	200,000
48140		Reimbursements - Joint Fundir	919,420	1,250,127	862,698	924,508	974,222	1,032,695
		Total Other Governments	**$1,159,779**	**$1,487,637**	**$1,098,015**	**$1,159,825**	**$1,202,879**	**$1,261,481**
49000		**Other Sources**						
49700		Insurance Recovery	$72,868	$32,097	$0	$9,205	$0	$0
49800		Transfers From Other Funds	1,084,309	384,309	384,309	384,309	389,026	403,176
49800		Transfers From Other Funds -	0	0	250,000	250,000	250,000	250,000

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
	Total Other Sources	$1,157,177	$416,406	$634,309	$643,514	$639,026	$653,176
	TOTAL ESTIMATED REVENUE	***$34,835,049***	***$34,950,739***	***$36,157,445***	***$36,407,265***	***$36,964,337***	***$38,314,383***
ESTIMATED EXPENDITURES							
51100	**County Commission**						
118	Secretary to Board	$36,881	$36,881	$37,898	$37,898	$37,898	$40,815
188	Bonus Payments	0	750	0	0	0	0
191	County Commission Meetings	93,600	93,000	93,600	93,600	93,600	93,600
201	Social Security	9,882	9,860	10,010	10,010	9,936	10,283
202	Insurance Administrative Cost	1,100	1,100	1,111	1,111	1,111	1,111
204	State Retirement	5,292	5,112	5,163	5,163	5,253	5,657
205	Employee and Dependent Insu	3,768	3,880	4,388	4,388	4,279	4,279
206	Life Insurance	50	71	70	70	70	70
211	Local Retirement	0	24	0	0	0	0
355	Travel	108	147	335	335	204	335
435	Office Supplies	895	1,788	2,450	2,450	988	2,450
709	Data Processing Equipment	0	387	750	750	0	750
	Total County Commission	$151,576	$153,000	$155,775	$155,775	$153,339	$159,350
51300	**County Mayor**						
101	County Official	$104,489	$107,376	$107,376	$107,376	$107,376	$109,556
185	Educational Incentive - Other	3,000	3,100	3,100	3,100	3,100	3,100
188	Bonus Payments	0	750	0	0	0	0
189	Other Salaries and Wages	41,209	41,209	42,862	42,862	42,862	42,862
201	Social Security	10,773	11,018	11,730	11,730	11,026	11,840
202	Insurance Administrative Cost	1,927	1,927	1,940	1,940	1,940	1,940
204	State Retirement	20,908	20,594	20,823	20,823	20,734	21,036
205	Employee and Dependent Insu	6,864	6,141	6,864	6,864	6,864	6,864
206	Life Insurance	274	282	350	350	350	350
307	Communication	1,857	2,084	2,500	2,500	2,500	2,500
317	Data Processing Services	407	761	2,474	3,174	3,296	0
355	Travel	5,689	7,621	7,000	7,000	12,800	7,500
435	Office Supplies	1,775	2,570	3,000	3,000	2,900	3,000
499	Other Supplies and Materials	2,294	3,468	4,000	3,300	3,200	3,500
599	Other Charges	22,000	11,000	11,000	11,000	11,000	11,000
	Total County Mayor	$223,466	$219,901	$225,019	$225,019	$229,948	$225,048
51310	**Human Resources**						
105	Supervisor/Director	$74,069	$74,069	$75,920	$75,920	$75,920	$76,869
185	Educational Incentive - Other	4,875	5,450	5,825	5,825	5,825	6,200
188	Bonus Payments	0	1,500	0	0	0	0
189	Other Salaries and Wages	44,599	44,599	46,405	46,405	46,405	49,967
201	Social Security	8,549	8,693	9,803	9,803	9,803	10,177
202	Insurance Administrative Cost	3,855	3,855	3,875	3,875	3,875	3,875
204	State Retirement	17,029	16,447	16,954	16,954	16,954	17,579
205	Employee and Dependent Insu	13,728	12,283	13,728	13,728	13,728	13,728
206	Life Insurance	238	247	275	275	275	275
307	Communication	1,593	1,213	1,680	1,680	1,680	1,680
312	Contracts with Private Agencie	52	70	3,000	3,000	3,000	3,000
317	Data Processing Services	112	0	0	0	0	0
320	Dues and Memberships	492	440	490	490	490	490
355	Travel	697	1,293	1,315	1,315	1,315	1,315
399	Other Contracted Services	25,443	28,368	36,441	36,441	36,441	22,000
435	Office Supplies	1,249	2,287	1,300	1,300	1,300	1,300
	Total Human Resources	$196,580	$200,814	$217,011	$217,011	$217,011	$208,455
51400	**County Attorney**						

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
399	Other Contracted Services	$90,000	$80,248	$50,000	$50,000	$60,014	$50,000
	Total County Attorney	**$90,000**	**$80,248**	**$50,000**	**$50,000**	**$60,014**	**$50,000**
51500	**Election Commission**						
101	County Official	$76,752	$79,338	$79,338	$79,338	$79,338	$80,949
106	Deputy(ies)	80,204	69,207	81,765	81,765	81,765	82,788
188	Bonus Payments	0	2,500	0	0	0	0
192	Election Commission	6,800	5,560	6,800	6,800	6,800	6,800
193	Election Workers	44,701	124,278	58,700	58,700	57,000	116,000
201	Social Security	12,966	15,279	12,324	12,324	13,147	14,575
202	Insurance Administrative Cost:	5,782	4,726	5,813	5,813	5,813	5,813
204	State Retirement	18,855	17,554	17,200	17,200	17,331	17,554
205	Employee and Dependent Insu	20,592	16,482	20,592	20,592	20,592	20,592
206	Life Insurance	299	275	340	340	340	340
211	Local Retirement	0	0	709	709	709	709
307	Communication	4,717	4,379	5,300	5,300	5,300	7,500
330	Operating Lease Payments	37,500	1,413	1,600	1,600	1,600	1,600
332	Legal Notices	5,620	7,707	10,000	10,000	6,500	10,000
336	Maintenance and Repair - Equi	35,092	30,690	39,200	39,200	38,000	41,950
348	Postage	1,893	568	2,850	2,850	2,500	3,500
349	Printing, Stationery and Forms	4,325	5,375	5,625	5,625	5,625	10,425
351	Lease/Rentals	310	620	500	500	250	1,000
355	Travel	2,955	2,958	3,500	3,500	3,500	4,000
411	Data Processing Supplies	606	694	1,000	1,000	1,000	1,200
435	Office Supplies	3,708	4,259	5,500	5,500	5,500	6,000
506	Liability Insurance	0	0	0	0	0	5,451
709	Data Processing Equipment	1,540	0	0	0	0	0
	Total Election Commission	**$365,217**	**$393,862**	**$358,656**	**$358,656**	**$352,610**	**$438,746**
51600	**Register of Deeds**						
101	County Official	$76,752	$79,338	$79,338	$79,338	$76,400	$80,949
106	Deputy(ies)	148,200	148,200	155,103	155,103	140,348	155,103
184	Educational Incentive - Official	1,751	1,747	3,100	3,100	3,100	3,100
185	Educational Incentive - Other	4,800	4,525	5,750	5,750	5,650	6,875
188	Bonus Payments	0	3,000	0	0	0	0
201	Social Security	16,816	17,204	18,611	18,611	16,551	17,607
202	Insurance Administrative Cost:	6,010	6,837	6,924	6,924	6,051	6,924
204	State Retirement	24,699	23,221	23,914	23,914	18,161	20,000
205	Employee and Dependent Insu	21,234	21,836	24,072	24,072	19,333	20,976
206	Life Insurance	432	459	480	480	402	480
211	Local Retirement	0	1,066	1,600	1,600	1,807	800
307	Communication	0	75	1,200	1,200	0	1,200
355	Travel	200	100	1,200	1,200	0	1,200
411	Data Processing Supplies	36,723	18,602	30,000	30,000	22,307	30,000
435	Office Supplies	13,211	7,769	13,925	13,925	15,536	13,925
	Total Register of Deeds	**$350,828**	**$333,979**	**$365,217**	**$365,217**	**$325,645**	**$359,139**
51750	**Codes Compliance**						
105	Supervisor/Director	$0	$0	$0	$0	$0	$42,037
188	Bonus Payments	0	750	0	0	0	0
189	Other Salaries and Wages	36,072	36,072	36,966	36,966	36,966	26,707
196	In Service Training	0	65	1,500	1,500	1,500	1,500
201	Social Security	2,440	2,480	2,855	2,855	2,491	5,259
202	Insurance Administrative Cost:	1,927	1,927	1,938	1,938	1,938	1,938
204	State Retirement	5,176	5,000	5,173	5,173	5,123	5,826
205	Employee and Dependent Insu	6,864	6,141	6,864	6,864	6,864	6,864
206	Life Insurance	70	71	90	90	90	90
307	Communication	1,671	821	1,500	1,500	1,500	1,500
312	Contracts with Private Agencie	44,127	29,650	30,000	30,000	30,000	30,000
338	Maintenance and Repair - Vehi	1,213	271	1,500	1,500	1,500	1,500

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
399	Other Contracted Services	3,371	3,640	3,460	3,460	3,460	3,460
425	Gasoline	2,076	1,327	2,250	2,250	2,250	2,250
435	Office Supplies	295	441	1,000	1,000	1,000	1,000
	Total Codes Compliance	**$105,302**	**$88,656**	**$95,096**	**$95,096**	**$94,682**	**$129,931**
51800	**County Buildings**						
105	Supervisor/Director	$47,074	$60,597	$46,366	$46,366	$46,366	$47,074
166	Custodial Personnel	27,031	26,927	29,925	29,925	29,925	30,374
169	Part-Time Personnel	2,234	0	3,700	4,650	4,650	4,650
187	Overtime	2,271	4,156	5,000	5,000	5,000	5,000
188	Bonus Payments	0	1,500	0	0	0	0
201	Social Security	5,574	6,730	6,502	6,502	5,576	6,663
202	Insurance Administrative Cost	3,027	3,035	1,940	1,940	1,993	1,993
204	State Retirement	10,960	10,833	4,841	4,841	4,245	5,001
205	Employee and Dependent Insu	10,632	9,199	6,864	6,864	7,128	7,008
206	Life Insurance	125	167	175	175	175	175
211	Local Retirement	0	0	500	500	0	0
307	Communication	818	853	1,500	1,500	1,500	1,200
335	Maintenance and Repair - Bldg	60,437	51,800	55,740	55,740	55,740	55,740
338	Maintenance and Repair - Vehi	1,106	1,706	1,750	1,750	1,750	1,750
399	Other Contracted Services	30,000	45,928	46,800	46,800	46,800	46,800
410	Custodial Supplies	18,410	23,633	24,000	24,000	24,000	24,000
425	Gasoline	2,783	2,304	3,500	3,500	3,500	3,000
452	Utilities	752	711	900	900	900	900
707	Building Improvements	13,991	14,442	15,000	15,000	15,000	20,000
712	Heating and Air Conditioning	50,494	47,236	50,000	50,000	50,000	50,000
	Total County Buildings	**$287,719**	**$311,757**	**$305,003**	**$305,953**	**$304,248**	**$311,328**
51810	**Other Facilities/Justice Complex**						
166	Custodial Personnel	$37,080	$37,080	$37,080	$37,080	$35,700	$38,706
307	Communication	30,193	44,519	30,000	30,000	16,203	21,500
335	Maintenance and Repair - Bldg	164,311	131,894	115,264	135,264	154,930	145,000
347	Pest Control	3,670	2,940	2,970	2,970	1,954	3,000
410	Custodial Supplies	1,971	3,238	3,100	3,100	261	2,500
452	Utilities	290,193	280,037	290,000	290,000	305,658	285,000
	Total Other Facilities/Justice Complex	**$527,418**	**$499,708**	**$478,414**	**$498,414**	**$514,706**	**$495,706**
51910	**Preservation of Records**						
101	County Official/Administrative	$10,546	$14,990	$20,360	$20,360	$16,000	$20,615
103	Assistant(s)	19,907	36,093	41,100	41,100	40,820	41,615
188	Bonus Payments	0	750	0	0	0	0
201	Social Security	2,330	3,965	4,702	4,702	4,295	4,760
307	Communication	0	747	1,000	1,000	1,980	1,750
330	Operating Leases	0	0	900	900	850	905
337	Maintenance & Repair - Office	1,505	1,505	1,505	1,505	1,505	1,505
355	Travel	3,151	881	800	1,400	1,210	1,000
359	Disposal Fees	0	0	100	100	100	100
435	Office Supplies	2,661	3,803	2,000	1,700	1,200	1,750
452	Utilities	8,821	8,185	10,000	10,000	9,000	10,000
499	Other Supplies and Materials	5,679	6,868	2,750	2,450	2,150	2,500
709	Data Processing Equipment	1,023	0	0	0	0	0
	Total Preservation of Records	**$55,623**	**$77,787**	**$85,217**	**$85,217**	**$79,110**	**$86,500**
51920	**Risk Management**						
105	Supervisor/Director	$16,000	$30,186	$32,535	$32,535	$32,535	$32,942
188	Bonus Payments	0	750	0	0	0	0
201	Social Security	1,106	2,231	2,489	2,489	2,349	2,520
202	Insurance Administrative Cost	1,100	1,100	1,268	1,268	1,268	1,268
204	State Retirement	2,296	4,184	4,509	4,509	4,509	4,566

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
205	Employee and Dependent Insu	2,084	2,394	2,368	2,368	2,696	2,696
206	Life Insurance	56	56	90	90	90	90
307	Communication	204	102	500	500	500	500
355	Travel	627	4,817	5,200	5,200	5,200	5,200
435	Office Supplies	1,376	1,354	1,675	1,675	1,675	1,675
	Total Risk Management	$24,849	$47,174	$50,634	$50,634	$50,822	$51,457
52100	**Accounting and Budgeting**						
105	Supervisor/Director	$87,106	$87,106	$89,284	$89,284	$89,284	$91,516
185	Educational Incentive - Other	18,375	21,375	23,125	23,125	23,025	21,050
188	Bonus Payments	0	11,250	0	0	0	0
189	Other Salaries and Wages	559,231	549,733	540,852	542,902	536,902	564,901
191	Budget Services and Printing	2,000	1,000	1,000	1,000	1,000	1,000
201	Social Security	46,961	47,657	49,974	49,974	47,113	51,841
202	Insurance Administrative Cost	22,065	21,422	20,219	20,219	19,171	19,171
204	State Retirement	92,750	88,214	85,833	85,833	86,140	86,267
205	Employee and Dependent Insu	77,550	62,468	67,464	67,464	67,380	67,176
206	Life Insurance	1,239	1,244	1,306	1,306	1,306	1,306
305	Audit Services	35,238	34,488	33,988	34,438	34,988	39,988
307	Communication	7,014	6,971	7,434	7,434	6,760	6,963
317	Data Processing Services	23,513	25,382	25,977	25,977	27,060	25,977
320	Dues and Memberships	0	1,000	0	0	0	0
355	Travel	6,757	5,889	7,600	7,600	6,200	6,200
399	Other Contracted Services	0	490	0	0	0	0
435	Office Supplies	12,720	15,204	14,280	14,280	12,509	12,509
452	Utilities	14,422	13,365	15,302	15,302	13,330	15,302
719	Office Equipment	141	1,824	2,000	2,000	3,525	0
	Total Accounting and Budgeting	$1,007,082	$996,082	$985,638	$988,138	$975,693	$1,011,167
52300	**Property Assessor**						
101	County Official	$76,752	$79,338	$79,338	$79,338	$79,338	$80,949
106	Deputy(ies)	409,645	342,078	350,500	350,500	350,500	354,882
184	Educational Incentive - Official	1,755	1,747	3,000	3,000	1,596	3,000
185	Educational Incentive - Other	1,125	1,500	1,875	1,875	1,500	1,875
188	Bonus Payments	0	588	0	0	0	0
191	Board and Committee Member	3,240	3,120	3,500	3,500	3,500	3,500
196	In-Service Training	1,554	1,151	2,000	2,000	1,000	2,000
201	Social Security	34,661	30,113	33,523	33,523	30,802	33,714
202	Insurance Administrative Cost	16,838	15,596	15,785	15,785	13,847	13,847
204	State Retirement	69,798	58,408	59,576	59,576	59,738	60,406
205	Employee and Dependent Insu	62,701	41,830	51,912	51,912	48,432	48,720
206	Life Insurance	898	882	1,000	1,000	1,000	1,000
305	Audit Services	65,445	58,940	75,000	75,000	75,000	75,000
307	Communication	2,462	2,826	3,000	3,000	3,000	3,000
317	Data Processing Services	25,568	25,677	28,500	31,000	31,000	28,500
320	Dues and Memberships	2,275	2,394	2,450	2,450	2,450	2,450
338	Maintenance and Repair - Vehi	1,447	147	1,150	1,150	1,150	1,150
355	Travel	3,548	4,167	7,900	5,400	7,900	7,900
435	Office Supplies	9,138	8,529	5,000	5,000	5,000	5,000
	Total Property Assessor	$788,850	$679,031	$725,009	$725,009	$716,753	$726,893
52310	**Reappraisal Program**						
169	Part-Time Personnel	$0	$0	$0	$0	$0	$0
188	Bonus Payments	$0	$462	$0	$0	$0	$0
189	Other Salaries and Wages	93,912	174,165	194,465	194,465	194,465	196,900
201	Social Security	6,174	11,933	14,877	14,877	11,581	15,063
202	Insurance Administrative Cost	6,010	7,160	8,034	8,034	7,207	7,207
204	State Retirement	13,476	24,139	26,953	26,953	18,861	21,470
205	Employee and Dependent Insu	17,496	27,333	28,128	28,128	23,776	25,032
206	Life Insurance	228	277	400	400	400	400
210	Unemployment Insurance	0	0	0	0	0	0

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
317	Data Processing Services	11,179	11,511	15,000	15,000	15,000	15,000
338	Maintenance and Repair - Vehi	2,665	3,395	5,300	5,300	5,300	5,300
348	Postage	17,174	0	0	0	0	0
355	Travel	0	528	4,250	4,250	4,200	4,250
399	Other Contracted Services (Pic	0	0	0	0	0	54,000
425	Gasoline	7,570	7,772	12,000	12,000	12,000	12,000
435	Office Supplies	6,209	4,715	9,700	9,700	9,700	9,700
	Total Reappraisal Program	**$182,093**	**$273,390**	**$319,107**	**$319,107**	**$302,490**	**$366,322**
52400	**Trustee**						
101	County Official	$76,752	$79,338	$79,338	$79,338	$79,338	$80,949
106	Deputy(ies)	137,649	138,539	167,460	167,460	167,460	174,472
169	Part-Time Personnel	13,357	12,480	20,200	20,200	10,000	12,200
184	Educational Incentive - Official	1,865	1,747	1,865	1,865	1,601	1,865
185	Educational Incentive - Other	4,500	5,625	6,375	6,375	6,375	7,075
188	Bonus Payments	0	3,500	0	0	0	0
196	In-Service Training	149	550	600	600	550	600
201	Social Security	16,764	17,407	21,055	21,055	19,763	21,157
202	Insurance Administrative Cost:	5,662	6,055	6,380	6,380	7,207	7,207
204	State Retirement	30,767	30,198	30,216	30,216	30,745	31,347
205	Employee and Dependent Insu	20,982	17,507	21,936	21,936	22,082	21,264
206	Life Insurance	460	475	550	550	550	550
307	Communication	1,241	1,053	1,000	1,000	784	784
317	Data Processing Services	12,799	13,291	13,500	13,500	12,616	13,500
320	Dues and Memberships	575	425	500	500	600	600
349	Printing, Stationery and Forms	9,989	11,081	11,000	11,000	10,000	11,000
355	Travel	2,348	2,675	3,000	3,000	3,000	3,000
399	Other Contracted Services	0	2,290	0	0	3,500	3,500
435	Office Supplies	3,998	2,684	3,500	3,500	2,000	2,500
599	Other Charges	0	302	400	400	400	400
709	Data Processing Equipment	0	2,512	2,700	2,700	2,400	2,700
	Total Trustee	**$339,857**	**$349,734**	**$391,575**	**$391,575**	**$380,971**	**$396,670**
52500	**County Clerk**						
101	County Official	$76,752	$79,338	$79,338	$79,338	$79,338	$80,949
106	Deputy(ies)	336,248	329,483	368,140	368,140	345,000	369,602
169	Part-Time Personnel	21,540	20,624	12,740	12,740	14,000	16,740
184	Educational Incentive - Other	1,751	1,747	2,000	2,000	1,601	2,000
188	Bonus Payments	0	7,750	0	0	0	0
201	Social Security	30,536	30,820	35,360	35,360	30,868	35,901
202	Insurance Administrative Cost:	16,449	16,700	16,336	16,336	15,988	15,988
204	State Retirement	53,463	49,935	54,353	54,353	48,293	51,787
205	Employee and Dependent Insu	55,758	47,739	48,816	48,816	58,722	55,680
206	Life Insurance	851	843	900	900	900	900
211	Local Retirement	0	829	1,300	1,300	1,300	1,310
305	Audit Services	5,056	0	0	0	0	0
307	Communication	720	1,214	1,100	1,400	1,300	1,100
320	Dues and Memberships	200	300	300	300	300	300
334	Equipment Rental and Mainter	2,400	2,400	3,000	3,000	2,600	3,000
337	Maintenance & Repair - Office	14,535	14,932	15,700	16,200	15,800	18,000
349	Printing, Stationery and Forms	0	1,685	4,000	3,500	3,200	3,700
355	Travel	819	854	1,800	1,500	1,200	1,800
411	Data Processing Supplies	1,258	1,878	4,993	4,993	3,000	4,993
435	Office Supplies	12,612	9,599	11,170	11,170	10,400	11,170
707	Building Improvements	2,949	0	0	0	0	0
709	Data Processing Equipment	4,666	18,863	2,000	9,336	8,090	0
	Total County Clerk	**$638,563**	**$637,533**	**$663,346**	**$670,682**	**$641,900**	**$674,920**
52600	**Information Technology**						
105	Supervisor/Director	$0	$45,000	$55,000	$55,000	$55,000	$66,144
185	Educational Incentive	0	300	475	475	0	0

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
188		Bonus Payments	0	750	0	0	0	0
189		Other Salaries and Wages	0	0	0	50,000	45,000	90,000
201		Social Security	1,721	3,500	4,525	7,625	6,522	11,945
202		Insurance Administrative Cost	0	0	0	1,100	1,100	1,110
204		State Retirement	1,399	6,237	8,484	8,484	9,962	15,405
205		Employee and Dependent Insu	0	0	0	6,000	1,413	3,768
206		Life Insurance	7	86	100	200	200	300
307		Communication	2,991	5,170	5,000	5,000	4,000	5,000
312		Contracts with Private Agencie	770	8,779	8,000	9,700	9,000	0
317		Data Processing Services	10,179	12,544	34,077	52,077	52,077	51,255
338		Maintenance and Repair - Vehi	0	576	700	700	894	2,000
355		Travel	3,654	4,844	5,000	5,000	4,596	4,000
399		Other Contracted Services	22,500	0	0	0	0	14,441
411	201	DPS - IT	0	19,844	15,000	20,000	20,000	3,500
411	202	DPS - County Mayor	0	0	0	0	0	1,000
411	203	DPS - Human Resources	0	0	0	0	0	1,500
411	204	DPS - Veteran's Affairs	0	0	0	0	0	1,500
411	205	DPS - Recreation Dept	0	0	0	0	0	2,500
411	206	DPS - Election Commission	0	0	0	0	0	6,000
411	207	DPS - Maintenance	0	0	0	0	0	1,500
411	208	DPS - Finance	0	0	0	0	0	2,000
411	209	DPS - Building Dept	0	0	0	0	0	9,750
425		Gasoline	0	799	1,200	1,200	800	1,200
435		Office Supplies	931	1,498	1,000	1,000	1,000	1,500
718		Motor Vehicles	1,500	0	0	0	0	0
		Total Information Technology	$45,652	$109,927	$138,561	$223,561	$211,564	$297,318
53100		**Circuit Court Clerk**						
101		County Official	$84,427	$87,272	$87,272	$87,272	$87,272	$89,044
106		Deputy(ies)	600,899	644,812	666,363	666,363	663,221	687,963
106	3100	Deputy(ies)	64,749	68,486	72,501	72,501	72,501	106,414
121		Data Processing Personnel	0	5,771	0	0	0	0
169		Part-Time Personnel	5,481	0	15,000	15,000	11,531	0
184		Educational Incentive - Official	1,755	1,747	2,500	2,500	1,601	2,500
185		Educational Incentive - Other	6,750	7,921	9,000	9,000	8,400	9,000
188		Bonus Payments	0	8,250	0	0	0	0
188	3100	Bonus Payments	0	750	0	0	0	0
194		Jury and Witness Compensatio	53,083	41,790	56,000	56,000	56,000	60,000
201		Social Security	49,228	53,520	59,680	59,680	55,320	60,323
201	3100	Social Security	4,751	5,094	5,546	5,546	5,277	7,980
202		Insurance Administrative Cost	24,781	24,865	26,867	26,867	23,184	23,184
202	3100	Insurance Administrative Cost	1,850	2,659	2,221	2,221	2,131	2,131
204		State Retirement	95,368	93,250	104,454	104,454	95,697	98,492
204	3100	State Retirement	9,292	9,492	10,049	10,049	10,002	10,500
205		Employee and Dependent Insu	85,930	84,917	90,384	90,384	91,460	80,712
205	3100	Employee and Dependent Insu	6,960	6,960	6,960	6,960	6,960	6,960
206		Life Insurance	1,329	1,464	1,632	1,632	1,632	1,632
206	3100	Life Insurance	120	122	155	155	155	155
210		Unemployment Compensation	0	33	0	0	0	0
211		Local Retirement	0	487	194	194	194	194
317		Data Processing Services	19,016	21,319	100	10,100	100	100
330		Operating Lease Payments	10,758	14,227	14,000	14,000	14,000	14,000
355		Travel	3,096	2,671	3,500	3,500	3,500	3,500
411		Data Processing Supplies	452	2,575	100	3,100	100	100
414		Duplicating Supplies	1,513	1,437	1,500	1,500	1,500	1,500
435		Office Supplies	19,975	21,456	23,000	18,000	23,000	25,500
499		Other Supplies and Materials	1,787	2,658	2,000	2,000	2,000	1,000
709		Data Processing Equipment	34,173	7,599	100	20,100	100	100
711		Furniture and Fixtures	2,990	499	0	5,000	4,878	0
		Total Circuit Court Clerk	$1,190,513	$1,224,103	$1,261,078	$1,294,078	$1,241,716	$1,292,984

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
53300		**General Sessions - Div I**						
102		County Official/Judge	$156,292	$158,636	$161,174	$161,174	$161,174	$161,335
188		Bonus Payments	0	1,500	0	0	0	0
189		Other Salaries and Wages	86,986	86,986	89,161	93,585	93,585	99,234
201		Social Security	15,584	15,724	20,048	20,048	16,281	19,934
202		Insurance Administrative Cost	3,855	3,855	3,875	3,875	3,875	3,875
204		State Retirement	34,910	34,043	36,322	36,322	35,310	36,115
205		Employee and Dependent Insu	13,728	12,283	13,728	13,728	13,728	13,728
206		Life Insurance	457	470	500	500	500	500
355		Travel	1,407	1,587	2,500	2,500	2,500	2,500
435		Office Supplies	7,186	10,408	10,000	10,000	10,000	15,000
		Total General Sessions - Div I	**$320,405**	**$325,492**	**$337,308**	**$341,732**	**$336,953**	**$352,221**
53330		**Drug Court**						
201	1012	Social Security	$50	$0	$0	$0	$0	$0
204	1012	State Retirement	94	0	0	0	0	0
599	1012	Other Charges	4,119	2,988	9,000	9,000	9,000	9,000
599	1013	Other Charges	3,224	3,706	9,000	9,000	9,000	9,000
		Total Drug Court	**$7,487**	**$6,694**	**$18,000**	**$18,000**	**$18,000**	**$18,000**
53400		**Chancery Court/Clerk and Master**						
101		County Official	$84,427	$87,272	$87,272	$87,272	$87,272	$89,044
106		Deputy(ies)	311,004	321,068	327,834	327,834	327,000	370,849
169		Part-Time Personnel	64,850	65,071	98,314	98,314	95,000	72,500
184		Educational Incentive - Official	1,795	1,747	2,000	2,000	1,601	2,000
185		Educational Incentive - Other	3,000	3,000	3,000	3,000	3,000	3,000
188		Bonus Payments	0	1,220	0	0	0	0
194		Jury and Witness Compensatio	410	0	1,500	1,500	1,500	1,500
201		Social Security	33,052	34,046	39,659	39,659	35,010	32,447
202		Insurance Administrative Cost	13,740	14,864	13,020	13,020	15,241	15,241
204		State Retirement	56,744	56,596	57,534	57,534	53,306	54,350
205		Employee and Dependent Insu	45,624	41,134	45,624	45,624	51,590	53,160
206		Life Insurance	774	795	950	950	950	950
307		Communication	4,531	4,123	3,500	3,500	3,500	3,500
337		Maintenance and Repair - Equi	13,220	15,164	20,337	20,337	20,337	21,300
355		Travel	4,082	1,996	4,040	4,040	4,040	4,000
399		Other Contracted Services	13,330	3,368	15,000	15,000	15,000	12,500
411		Data Processing Supplies	41,156	18,780	5,000	10,000	10,000	5,000
435		Office Supplies	31,099	29,589	40,400	40,400	40,000	30,000
599		Other Charges	1,386	1,533	1,500	1,500	1,500	1,500
		Total Chancery Court/Clerk and Maste	**$724,224**	**$701,366**	**$766,484**	**$771,484**	**$765,847**	**$772,841**
53500		**General Sessions - Div II**						
102		County Official/Judge	$156,292	$158,636	$161,174	$161,174	$161,174	$161,335
169		Part-Time Personnel	6,389	5,519	14,194	14,194	14,194	14,194
188		Bonus Payments	0	1,750	0	0	0	0
189		Other Salaries and Wages	81,323	81,323	90,495	90,495	90,496	91,628
201		Social Security	16,509	16,770	21,656	21,656	16,689	20,438
202		Insurance Administrative Cost	1,927	2,339	1,993	1,993	3,104	3,104
204		State Retirement	29,266	27,533	27,495	27,495	27,443	28,612
205		Employee and Dependent Insu	7,105	6,450	7,105	7,105	10,868	10,873
206		Life Insurance	449	459	600	600	600	600
211		Local Retirement	0	1,116	1,673	1,673	837	1,000
317		Data Processing Services	3,000	2,469	3,000	3,000	3,000	0
320		Dues and Memberships	1,000	910	1,000	1,000	1,000	1,000
328		Janitorial Services	164	60	900	900	900	900
335		Maintenance and Repair - Bldg	7,128	8,411	8,500	8,500	8,500	8,500

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
336	Maintenance and Repair - Equi	1,467	1,482	6,500	6,500	6,500	6,500
351	Lease/Rentals	2,299	2,163	3,000	3,000	3,000	3,000
355	Travel	2,424	1,665	4,000	4,000	4,000	4,000
399	Other Contracted Services	5,900	33,785	10,000	42,000	10,000	40,000
410	Janitorial Supplies	1,500	1,499	1,500	1,500	1,500	1,500
435	Office Supplies	3,186	2,710	3,200	3,200	3,200	3,200
437	Publications	644	945	1,000	1,000	1,000	1,000
452	Utilities	22,022	18,668	30,902	30,902	30,902	30,902
499	Other Supplies and Materials	0	0	0	0	0	0
707	Building Improvements	619	3,224	5,000	5,000	5,000	5,000
708	Communication Equipment	100	1,000	1,000	1,000	1,000	1,000
709	Data Processing Equipment	2,865	2,900	2,900	2,900	2,900	2,900
712	Heating and Air Conditioning	2,000	2,000	2,000	2,000	2,000	2,000
	Total General Sessions - Div II	**$355,578**	**$385,786**	**$410,787**	**$442,787**	**$409,807**	**$443,186**
53520	**Juvenile Court Clerk**						
101	County Official	$76,752	$79,338	$79,338	$79,338	$79,338	$80,949
106	Deputy(ies)	67,593	70,948	73,688	73,688	73,688	74,609
119	Accountant/Bookkeeper	47,530	47,530	48,718	48,718	48,718	49,327
162	Clerical Personnel	56,311	57,711	87,177	87,177	87,177	88,267
169	Part-Time Personnel	16,571	17,786	9,723	9,723	9,723	9,723
188	Bonus Payments	0	4,250	0	0	0	0
201	Social Security	18,959	19,767	21,473	21,473	20,917	23,170
202	Insurance Administrative Cost:	7,934	7,844	9,144	9,144	8,317	8,317
204	State Retirement	35,615	35,416	36,170	36,170	36,129	37,438
205	Employee and Dependent Insu	27,821	24,892	28,559	28,559	29,760	28,559
206	Life Insurance	471	494	575	575	575	575
317	Data Processing Services	579	0	750	750	750	750
336	Maintenance and Repair - Equi	243	250	250	250	250	250
349	Printing, Stationery and Forms	748	487	750	750	750	750
351	Lease/Rentals	7,504	6,411	7,621	7,621	7,621	7,621
355	Travel	0	0	400	400	400	400
399	Other Contracted Services	17,350	0	0	0	0	0
411	Data Processing Supplies	904	681	1,000	1,000	1,000	1,000
435	Office Supplies	3,602	2,142	3,607	3,607	3,607	3,607
	Total Juvenile Court Clerk	**$386,487**	**$375,947**	**$408,943**	**$408,943**	**$408,720**	**$415,312**
53600	**District Attorney General**						
103	Assistant to Attorney General	$76,809	$79,560	$82,428	$82,428	$62,015	$47,954
188	Bonus Payments	0	750	0	0	0	0
201	Social Security	5,626	5,894	6,306	6,306	4,582	3,539
202	Insurance Administrative Cost:	1,927	1,927	1,938	1,938	1,766	1,938
204	State Retirement	11,022	11,027	11,425	11,425	4,855	0
205	Employee and Dependent Insu	6,864	6,141	6,864	6,864	5,058	3,768
206	Life Insurance	139	148	173	173	100	80
499	Gang Prevention	7,500	0	10,000	10,000	10,000	10,000
599	Other Charges	0	400	400	400	400	400
	Total District Attorney General	**$109,887**	**$105,847**	**$119,534**	**$119,534**	**$88,776**	**$67,679**
53610	**Public Defender**						
140	Assistant to Public Defender	$68,275	$71,040	$73,908	$73,908	$73,908	$78,276
188	Bonus Payments	0	750	0	0	0	0
201	Social Security	4,948	5,217	5,654	5,654	5,654	5,988
202	Insurance Administrative Cost:	1,882	1,882	1,938	1,938	1,893	1,938
204	State Retirement	9,798	9,846	10,244	10,244	10,244	10,849
205	Employee and Dependent Insu	6,576	5,884	6,576	6,576	6,576	6,576
206	Life Insurance	119	132	175	175	175	175
355	Travel	183	0	1,000	1,000	500	1,000
599	Other Charges	0	800	400	400	400	400

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
		Total Public Defender	$91,781	$95,551	$99,895	$99,895	$99,350	$105,202
53900		**Juvenile Court - Boot Camp**						
309		Contracts with Govt Agencies	$0	$0	$0	$0	$0	$0
399		Other Contracted Services	0	0	0	0	0	0
599		Other Charges - Gang Preventi	$69,892	$93,258	$100,000	$100,000	$100,000	$100,000
		Total Juvenile Court - Boot Camp	$69,892	$93,258	$100,000	$100,000	$100,000	$100,000
54110		**Sheriff's Department**						
101		County Official	$84,156	$87,272	$87,272	$87,272	$87,280	$89,042
106		Deputy(ies)	3,391,490	3,418,664	4,110,762	4,201,293	4,217,296	4,665,888
106	4198	Deputy(ies)	0	0	0	0	0	0
106	4200	Deputy(ies)	0	0	0	0	0	0
106	4201	Deputy(ies)	699	0	0	0	0	0
169		Part-Time Personnel	59,228	125,554	189,793	189,793	212,603	292,620
185		Educational Incentive - Other	6,000	6,100	3,100	3,100	3,100	3,100
187		Overtime	112,538	162,649	107,219	223,715	224,351	261,290
187	4203	Overtime	3,109	744	0	0	0	0
187	4204	Overtime	9,483	0	0	0	0	0
187	4206	Overtime	0	0	9,614	0	0	0
187	4207	Overtime	0	0	9,614	0	0	0
187	4208	Overtime	0	137	0	563	0	0
187	4209	Overtime	0	3,290	0	15,738	8,051	0
187	4210	Overtime	0	2,155	0	4,994	1,000	0
187	4211	Overtime	0	0	0	13,657	7,510	0
187	4212	Overtime	0	0	0	6,828	411	0
188		Bonus Payments	0	56,000	0	0	0	0
189	4151	Other Salaries and Wages	21,854	28,098	0	34,403	29,659	0
194		Jury and Witness Fees	215	0	0	0	0	0
196		In-Service Training	5,000	25,600	27,500	27,500	17,143	17,143
196	4108	In-Service Training - State	43,200	41,400	41,000	41,000	41,000	64,200
201		Social Security	262,402	286,231	349,348	357,621	364,695	405,774
201	4198	Social Security	0	0	0	0	0	0
201	4200	Social Security	0	0	0	0	0	0
201	4201	Social Security	49	0	0	0	0	0
201	4203	Social Security	221	53	0	0	0	0
201	4204	Social Security	672	0	0	0	0	0
201	4206	Social Security	0	0	736	0	0	0
201	4207	Social Security	0	0	736	0	0	0
201	4208	Social Security	0	10	0	90	90	0
201	4209	Social Security	0	238	0	1,292	1,292	0
201	4210	Social Security	0	154	0	446	446	0
201	4211	Social Security	0	0	0	1,339	1,339	0
201	4212	Social Security	0	0	0	669	669	0
201	4151	Social Security	0	0	0	0	0	0
202		Insurance Administrative Cost	119,643	117,475	114,088	114,088	114,088	116,198
204		State Retirement	460,146	401,632	401,819	401,819	381,686	378,864
204	4198	State Retirement	0	0	0	0	0	0
204	4200	State Retirement	0	0	0	0	0	0
204	4201	State Retirement	47	0	0	0	0	0
204	4203	State Retirement	248	30	0	0	0	0
204	4204	State Retirement	735	0	0	0	0	0
204	4206	State Retirement	0	0	1,380	0	0	0
204	4207	State Retirement	0	0	1,380	0	0	0
204	4208	State Retirement	0	19	0	181	181	0
204	4209	State Retirement	0	183	0	2,589	2,589	0
204	4210	State Retirement	0	153	0	847	847	0
204	4211	State Retirement	0	0	0	2,502	2,502	0
204	4212	State Retirement	0	0	0	1,251	1,251	0
204	4151	State Retirement	0	0	0	0	0	0
205		Employee and Dependent Insu	401,241	324,901	360,000	360,000	347,547	401,053
206		Life Insurance	7,128	7,396	8,000	8,000	8,000	8,000

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
210		Unemployment Compensation	0	7,150	0	0	0	0
211		Local Retirement	0	4,201	7,000	7,000	7,000	7,000
302	4209	Advertising - Public Service An	0	0	0	1,200	6	0
302	4211	Advertising - Public Service An	0	0	0	1,200	1,200	0
307		Communication	149,978	135,569	45,000	119,550	192,096	219,636
312		Contracts with Private Agencie	15,381	25,717	19,075	19,075	17,777	23,000
317		Data Processing Services	34,056	31,761	30,000	25,100	17,565	18,000
317	4200	Data Processing Services	0	0	0	0	0	0
317	4140	Data Processing Services	0	0	0	6,100	900	0
320		Dues and Memberships	403	800	800	800	1,029	1,000
335		Maintenance and Repair - Bldg	9,626	8,188	13,000	9,500	9,230	14,000
335	4140	Maintenance and Repair - Bldg	0	17,649	0	10,000	207	0
338		Maintenance and Repair - Vehi	194,156	161,559	170,000	176,952	176,458	180,000
347		Pest Control	480	600	480	480	411	480
351		Lease/Rentals	9,980	5,000	5,000	5,000	5,000	5,000
355		Travel	28,294	46,421	33,459	33,558	46,202	51,250
355	4199	Travel	0	0	0	0	0	0
355	4200	Travel	277	0	0	0	0	0
355	4203	Travel	1,239	267	0	0	0	0
355	4204	Travel	0	0	0	0	0	0
355	4206	Travel	0	0	2,000	0	0	0
355	4207	Travel	0	0	2,000	0	0	0
355	4209	Travel	0	0	2,000	2,000	2,000	0
355	4210	Travel	0	63	2,000	1,937	1,917	0
355	4211	Travel	0	0	0	900	900	0
355	4212	Travel	0	0	0	2,000	2,000	0
410		Janitorial Supplies	2,011	1,531	2,646	2,646	2,672	3,000
425		Gasoline	293,071	198,028	275,000	222,614	162,525	210,000
431		Law Enforcement Supplies	46,723	50,669	25,000	24,100	26,183	225,000
431	4201	Law Enforcement Supplies	0	0	0	0	0	0
431	4207	Law Enforcement Supplies	0	0	1,200	0	0	0
431	4208	Law Enforcement Supplies	0	4,200	0	4,000	4,000	0
431	4209	Law Enforcement Supplies	0	5,085	4,000	315	315	0
431	4210	Law Enforcement Supplies	0	0	5,400	0	0	0
431	4211	Law Enforcement Supplies	0	0	0	15,400	15,400	0
431	4212	Law Enforcement Supplies	0	0	0	4,200	4,200	0
431	4140	Law Enforcement Supplies	0	0	0	173	0	0
431	4213	Law Enforcement Supplies	0	0	0	5,000	3,682	0
435		Office Supplies	19,818	31,504	30,800	30,800	26,000	26,000
451		Uniforms	70,153	72,864	84,685	85,431	85,431	81,047
451	4140	Uniforms	0	0	0	900	900	0
452		Utilities	37,204	33,173	42,000	42,000	40,230	42,000
509		Refunds	0	0	0	56	48	0
509	4201	Refunds	394	0	0	0	0	0
599		Other Charges	1,472	3,378	4,323	4,267	3,737	3,750
708		Communication Equipment	0	0	0	0	0	0
711		Furniture and Fixtures	0	4,890	5,000	5,000	1,618	1,500
716		Law Enforcement Equipment	0	98,387	45,000	76,269	76,000	76,000
716	4200	Law Enforcement Equipment	999	0	0	0	0	0
716	4201	Law Enforcement Equipment	1,099	0	0	0	0	0
716	4202	Law Enforcement Equipment	3,135	1,019	0	0	0	0
716	4203	Law Enforcement Equipment	467	0	0	0	0	0
716	4204	Law Enforcement Equipment	17,266	0	0	0	0	0
716	4205	Law Enforcement Equipment	0	0	0	0	0	0
716	4206	Law Enforcement Equipment	0	0	15,070	0	0	0
716	4207	Law Enforcement Equipment	0	0	599	0	0	0
716	4209	Law Enforcement Equipment	0	8,031	5,100	69	69	0
716	4210	Law Enforcement Equipment	0	4,200	2,200	0	0	0
716	4140	Law Enforcement Equipment	0	0	0	469	469	0
718		Motor Vehicles	81,644	33,955	0	0	0	0
		Total Sheriff's Department	**$6,008,830**	**$6,091,997**	**$6,703,198**	**$7,048,651**	**$7,012,002**	**$7,890,835**

54120 Special Patrols - School Resource Officers

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
106		Deputy(ies)	$0	$254,596	$367,000	$367,000	$365,000	$547,647
187		Overtime	0	12,542	9,873	32,006	28,738	35,597
188		Bonus Payments	0	4,500	0	0	0	0
196		In-Service Training	0	0	9,600	9,600	9,600	0
201		Social Security	0	19,299	29,565	31,003	28,921	44,618
202		Insurance Administrative Cost:	0	12,893	14,130	14,164	13,847	13,847
204		State Retirement	0	34,168	36,000	36,064	39,858	41,531
205		Employee and Dependent Insu	0	27,853	42,528	42,528	39,401	48,720
206		Life Insurance	0	705	876	876	876	876
335		Maintenance and Repair - Bldg	0	0	0	(20,000)	0	0
338		Maintenance and Repair - Vehi	0	9,225	12,000	12,000	7,736	7,833
399		Contracted Services- City of Jac	0	316,744	174,382	174,382	174,380	174,380
425		Gasoline	0	11,765	25,592	25,007	7,050	7,500
451		Uniforms	0	2,275	5,774	5,774	5,774	9,100
716		Law Enforcement Equipment	0	0	0	585	0	0
		Total Special Patrols - School Resource	**$0**	**$706,565**	**$727,320**	**$730,989**	**$721,181**	**$931,649**
54150		**Drug Enforcement - Metro Operations**						
106		Deputy(ies)	$538,286	$320,509	$369,979	$391,879	$380,000	$377,730
169		Part-Time Personnel	0	26,190	31,200	31,200	30,000	32,400
187		Overtime	62,141	71,765	74,300	59,940	71,584	74,513
187	4148	Overtime	8,602	0	0	0	0	0
188		Bonus Payments	0	6,000	0	0	0	0
189		Other Salaries and Wages	28,132	28,132	28,458	8,451	8,451	0
201		Social Security	43,861	31,007	38,551	40,226	31,157	37,075
202		Insurance Administrative Cost:	13,259	0	10,000	10,839	11,909	11,909
204		State Retirement	87,396	54,369	58,000	58,000	55,379	55,000
205		Employee and Dependent Insu	62,224	29,550	35,000	37,845	34,496	41,244
206		Life Insurance	741	0	850	886	886	886
312		Contracts with Private Agencie	0	0	5,000	5,000	5,000	5,000
316		Contributions	0	0	0	2,000	2,000	2,000
338		Maintenance and Repair - Vehi	10,775	7,208	9,413	9,413	4,297	9,531
425		Gasoline	27,074	19,794	24,250	17,355	15,000	15,000
451		Uniforms	5,250	5,250	5,250	6,050	4,829	6,000
716		Law Enforcement Equipment	0	0	0	4,095	4,095	4,146
		Total Drug Enforcement - Metro Opera	**$887,741**	**$599,774**	**$690,251**	**$683,179**	**$659,083**	**$672,434**
54210		**Jail**						
106		Deputy(ies)	$4,194,127	$4,292,832	$4,433,691	$4,728,951	$4,730,445	$4,856,590
167		Maintenance Personnel	105,096	105,096	155,136	155,136	139,504	155,714
169		Part-Time Personnel	11,325	35,314	58,274	58,274	79,260	100,800
187		Overtime	105,575	221,056	116,231	184,564	181,393	195,480
188		Bonus Payments	0	78,250	0	0	0	0
196		In-Service Training	54,000	52,200	25,800	25,800	25,800	26,400
201		Social Security	318,596	343,112	366,369	385,177	355,151	408,126
202		Insurance Administrative Cost:	148,814	143,859	149,620	157,949	150,877	150,877
204		State Retirement	462,240	504,937	509,156	509,156	459,664	435,034
205		Employee and Dependent Insu	502,831	439,578	499,526	527,786	515,226	515,700
206		Life Insurance	7,900	8,548	9,500	9,860	9,860	9,860
210		Unemployment Compensation	2,338	14,382	0	0	13,200	0
211		Local Retirement	0	4,590	6,000	6,850	6,851	6,851
307		Communication	4,953	7,407	8,000	8,000	9,027	10,000
317		Data Processing Services	9,384	7,712	6,000	6,000	8,044	8,000
335		Maintenance and Repair - Bldg	0	5,043	0	29,397	29,397	29,764
336		Maintenance and Repair - Equi	1,498	2,289	294,000	303,205	314,398	5,000
338		Maintenance and Repair - Vehi	0	0	0	1,179	519	1,000
340		Medical Services	30,000	30,000	0	7,900	12,116	12,267
399		Other Contracted Services	17,500	30,000	783,000	770,100	809,177	819,292
410		Janitorial Supplies	40,620	36,413	37,250	37,250	32,647	37,250
413		Drugs and Medical Supplies	281,968	375,819	166,689	195,257	204,003	178,876
413	4153	Drugs and Medical Supplies	0	0	0	0	0	0
421		Food Preparation Supplies	13,495	16,172	16,500	16,500	14,120	16,500

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
422		Food Supplies	509,420	465,175	490,000	489,869	480,000	480,000
425		Gasoline	0	1,435	3,350	1,850	1,447	3,350
431		Law Enforcement Supplies	8,241	31,656	21,876	21,291	158	21,876
431	4110	Law Enforcement Supplies	87,857	80,545	82,219	82,219	82,219	75,000
435		Office Supplies	22,591	17,979	23,598	23,598	16,751	22,500
441		Prisoner Clothing	15,511	18,680	25,000	11,500	5,000	15,000
451		Uniforms	32,547	31,982	20,000	42,250	20,981	25,000
499		Other Supplies and Materials	24,859	22,485	26,000	26,000	20,431	21,000
599		Other Charges	0	89	1,316	1,316	155	1,500
716		Law Enforcement Equipment	0	0	0	585	0	0
	Total Jail		$7,013,286	$7,424,635	$8,334,101	$8,824,769	$8,727,820	$8,644,607
54220	**Workhouse - Penal Farm**							
101		County Official	$11,408	$14,505	$14,512	$14,512	$14,504	$14,504
160		Guards	1,107,573	1,010,372	949,200	949,200	981,229	870,744
187		Overtime	39,797	44,525	29,478	77,862	66,893	52,245
188		Bonus Payments	0	18,750	0	0	0	0
196		In-Service Training	15,600	15,000	8,100	8,100	8,100	8,100
201		Social Security	85,397	79,527	76,668	76,668	75,929	72,338
202		Insurance Administrative Cost	35,553	36,788	33,239	33,239	24,679	24,679
204		State Retirement	147,368	122,353	110,500	110,500	111,518	118,673
205		Employee and Dependent Insu	125,145	98,591	103,512	103,512	106,246	85,728
206		Life Insurance	2,009	2,088	2,000	2,000	2,000	2,000
210		Unemployment Compensation	1,100	4,950	0	0	0	0
211		Local Retirement	0	3,072	5,000	5,000	5,000	5,000
307		Communication	6,815	5,451	8,000	8,000	7,196	7,250
317		Data Processing Services	2,252	2,230	2,500	2,500	1,179	2,000
335		Maintenance and Repair - Bldg	29,574	19,669	17,500	17,500	16,177	13,080
336		Maintenance and Repair - Equi	3,674	353	750	750	0	0
338		Maintenance and Repair - Vehi	3,835	3,361	3,500	3,500	169	2,500
347		Pest Control	840	910	950	950	720	950
410		Janitorial Supplies	7,553	7,036	8,365	8,365	5,211	8,365
412		Diesel Fuel	0	7	0	0	0	0
413		Drugs and Medical Supplies	16,450	20,074	20,000	20,000	20,000	15,000
421		Food Preparation Supplies	3,312	2,341	3,750	3,750	3,500	2,750
422		Food Supplies	116,222	103,788	115,000	115,000	115,000	105,000
425		Gasoline	8,386	4,169	8,000	7,300	1,985	7,300
431		Law Enforcement Supplies	3,564	2,581	4,500	4,500	4,500	4,500
435		Office Supplies	3,902	2,347	3,500	3,500	4,234	2,870
441		Prisoner Clothing	2,884	2,204	2,800	3,500	5,670	2,800
451		Uniforms	6,447	794	1,500	1,500	1,500	1,500
452		Utilities	57,115	58,094	56,000	56,000	51,711	48,000
499		Other Supplies and Materials	9,402	10,054	9,500	9,500	6,809	6,894
	Total Workhouse - Penal Farm		$1,853,177	$1,695,984	$1,598,324	$1,646,708	$1,641,659	$1,484,770
54310	**Fire Prevention and Control**							
105		Supervisor/Director	$66,142	$66,142	$66,142	$66,142	$66,142	$66,969
142		Mechanic(s)	86,734	84,177	105,173	105,173	99,501	106,488
169		Part-Time Personnel	47,278	40,421	52,420	52,420	46,110	53,075
188		Bonus Payments	0	7,000	0	0	0	0
189		Other Salaries and Wages	114,081	225,722	300,058	300,058	301,766	352,809
196		In-Service Training	9,962	9,998	10,000	10,000	8,270	10,000
201		Social Security	22,361	30,594	40,070	40,070	37,177	44,320
202		Insurance Administrative Cost	10,231	11,540	14,674	14,674	16,612	16,612
204		State Retirement	30,958	31,740	32,503	32,503	33,499	35,000
205		Employee and Dependent Insu	37,460	38,148	51,828	51,828	53,532	58,680
206		Life Insurance	486	632	960	960	960	960
211		Local Retirement	0	1,856	2,000	2,000	2,000	2,000
307		Communication	21,189	23,708	23,900	23,900	12,892	23,900
335		Maintenance and Repair - Bldg	0	49,653	60,000	60,000	43,107	60,000
336		Maintenance and Repair - Equi	52,983	59,559	59,756	59,756	48,506	59,756
355		Travel	1,815	2,476	2,500	2,500	1,745	2,500
418		Equipment and Machinery Par	108,557	106,833	105,108	105,108	96,842	105,108

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
425	Gasoline	38,573	39,824	40,000	40,000	24,410	40,000
452	Utilities	68,148	71,499	75,000	75,000	57,596	75,000
456	Gravel and Chert	2,500	2,261	2,500	2,500	1,873	2,500
499	Other Supplies and Materials	0	0	6,000	6,000	6,733	6,000
599	Other Charges	6,500	0	0	0	0	0
709	Data Processing Equipment	0	0	5,000	5,000	880	5,000
	Total Fire Prevention and Control	$725,958	$903,783	$1,055,592	$1,055,592	$960,153	$1,126,677
54410	**Emergency Management**						
105	Supervisor/Director	$66,142	$68,726	$70,255	$70,443	$70,255	$71,133
169	Part-Time Personnel	1,490	480	1,500	1,500	1,500	1,500
187	Overtime	2,899	2,968	3,000	3,000	2,994	3,000
188	Bonus Payments	0	2,552	0	0	0	0
189	Other Salaries and Wages	106,949	111,912	116,176	115,988	116,176	120,000
201	Social Security	12,469	13,119	16,073	16,073	13,397	15,338
202	Insurance Administrative Cost:	6,997	6,563	6,923	6,923	6,923	6,923
204	State Retirement	17,268	16,010	26,441	26,441	15,985	17,706
205	Employee and Dependent Insu	23,373	21,899	21,873	21,873	24,360	24,360
206	Life Insurance	314	343	431	431	431	431
210	Unemployment Compensation	0	598	11	11	11	11
211	Local Retirement	0	0	24	24	983	983
307	Communication	24,761	21,917	21,100	21,100	21,100	21,100
320	Publications and Memberships	898	695	750	750	750	750
330	Operating Lease Payments	0	0	750	750	750	750
334	Maintenance Agreements	2,646	2,325	2,500	2,500	2,500	2,500
335	Maintenance and Repair - Bldg	6,521	6,987	7,000	7,000	10,000	7,000
336	Maintenance and Repair - Equi	12,542	8,636	8,000	8,000	8,000	8,000
338	Maintenance and Repair - Vehi	6,602	8,707	7,000	7,000	8,000	7,000
349	Printing, Stationery and Forms	197	144	200	200	200	200
355	Travel	1,487	4,204	2,500	5,000	4,173	4,000
425	Gasoline	7,791	5,634	9,000	9,000	5,500	9,000
435	Office Supplies	1,000	958	1,000	1,000	1,000	1,000
452	Utilities	24,249	23,334	28,800	28,800	23,000	23,800
499	Other Supplies and Materials	16,042	16,189	18,000	16,250	18,000	18,000
707	Building Improvements	933	735	1,000	1,000	1,000	1,000
	Total Emergency Management	$343,570	$345,635	$370,307	$371,057	$356,988	$365,485
54510	**Building Dept/Inspection and Regulation**						
101	County Official	$43,970	$43,970	$45,069	$47,120	$47,120	$60,000
185	Educational Incentive - Other	750	1,125	1,500	1,500	1,500	1,875
188	Bonus Payments	0	1,500	0	0	0	0
189	Other Salaries and Wages	30,659	30,659	31,425	31,425	31,425	32,425
196	In-Service Training	1,186	730	1,500	1,500	1,500	2,500
201	Social Security	5,318	5,450	6,024	6,181	5,505	7,214
202	Insurance Administrative Cost:	3,027	3,027	3,048	3,048	3,875	3,875
204	State Retirement	10,709	10,344	10,706	10,991	6,201	4,494
205	Employee and Dependent Insu	10,632	9,513	10,632	10,632	12,640	13,728
206	Life Insurance	152	152	200	200	200	200
210	Unemployment Compensation	0	0	0	0	0	0
307	Communication	549	561	700	1,700	1,700	2,000
320	Dues and Memberships	125	125	500	500	500	500
338	Maintenance and Repair - Vehi	3,165	933	2,500	3,500	3,500	2,500
355	Travel	0	0	500	0	0	800
399	Other Contracted Services	159	0	2,250	2,857	2,857	2,150
425	Gasoline	2,597	2,176	3,000	3,000	3,000	3,000
435	Office Supplies	1,333	1,739	2,000	4,250	4,250	4,000
446	Small Tools	0	0	0	1,000	1,000	1,000
709	Data Processing Equipment	0	0	0	2,500	2,500	2,500
	Total Building Dept/Inspection and R	$114,331	$112,004	$121,554	$131,904	$129,273	$144,761
54610	**County Coroner/Medical Examiner**						

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
105		Supervisor/Director	$15,425	$19,075	$20,000	$20,000	$20,000	$20,000
201		Social Security	785	928	700	700	1,007	1,007
204		State Retirement	1,417	0	1,800	1,800	1,800	1,800
205		Employee and Dependent Insu	124	0	210	210	210	210
309		Contracts with Govt Agencies	45,240	40,020	50,000	50,000	78,600	78,600
314		Contracts with Carriers (Trans	6,905	6,505	7,500	7,500	8,550	8,550
341		Indigent Burials	0	1,000	1,600	1,600	1,600	1,600
355		Travel	920	1,373	2,200	2,200	2,200	2,200
399		Other Contracted Services	46,825	46,925	47,000	47,000	51,340	51,340
599		Other Charges	0	266	600	600	600	600
	Total County Coroner/Medical Examin		$117,641	$116,092	$131,610	$131,610	$165,907	$165,907
54900	**TOSHA Safety Inspector**							
189		Other Salaries and Wages	$12,932	$12,932	$12,932	$12,932	$12,932	$12,932
201		Social Security	894	929	989	989	989	989
204		State Retirement	1,856	1,792	1,879	1,879	1,879	1,879
205		Employee and Dependent Insu	1,684	978	2,000	2,000	2,000	2,000
	Total TOSHA Safety Inspector		$17,366	$16,631	$17,800	$17,800	$17,800	$17,800
55110	**Local Health Center**							
101		County Official	$214,581	$160,861	$187,633	$187,633	$187,633	$188,889
133		Paraprofessionals	23,220	24,772	24,840	24,840	24,165	24,840
166		Custodial Personnel	0	27,980	0	20,507	12,653	49,200
169		Part-Time Personnel	34,794	22,802	30,000	30,000	20,221	30,000
188		Bonus Payments	0	13,500	0	0	0	0
189		Other Salaries and Wages	800,569	835,313	850,017	828,472	806,645	857,184
201		Social Security	72,506	75,079	83,575	83,575	80,545	87,968
202		Insurance Administrative Cost:	20,339	21,331	22,500	22,500	26,984	20,344
204		State Retirement	135,070	107,513	99,875	103,400	101,767	105,723
205		Employee and Dependent Insu	71,591	61,271	64,980	83,000	74,034	86,721
206		Life Insurance	1,752	1,732	1,550	1,550	1,765	2,066
210		Unemployment Compensation	5,417	1,557	3,131	3,131	3,131	5,000
211		Local Retirement	0	606	2,000	2,000	2,000	3,695
307		Communication	18,530	16,459	32,038	32,038	22,000	32,038
317		Data Processing Services	0	6,656	5,000	5,000	5,000	5,000
320		Dues and Memberships	792	870	700	700	789	800
328		Janitorial Supplies	22,429	5,435	7,000	7,000	7,000	7,000
334		Maintenance Agreements	7,593	9,846	24,000	21,000	15,000	24,000
335		Maintenance and Repair - Bldg	29,047	35,116	40,557	40,557	47,000	40,557
338		Maintenance and Repair - Vehi	7,768	6,485	10,240	10,240	4,000	10,240
347		Pest Control	0	627	430	430	1,032	1,200
348		Postage	3,375	2,183	2,900	2,900	2,000	2,900
349		Printing, Stationery and Forms	3,185	2,355	4,500	4,500	4,000	4,500
355		Travel	10,899	13,218	32,000	32,000	15,000	32,000
399		Other Contracted Services - Jar	0	0	49,200	28,693	28,693	0
411		Data Processing Supplies	0	0	0	3,000	3,000	3,000
413		Drugs and Medical Supplies	80,419	92,357	96,000	96,000	96,000	106,000
425		Gasoline	10,342	7,039	14,300	14,300	6,400	14,300
435		Office Supplies	17,734	7,989	8,300	8,300	8,300	8,300
452		Utilities	30,966	29,254	30,000	30,000	29,000	30,000
499		Other Supplies and Materials	667	652	900	900	900	900
505	0018	Judgments	10,831	0	0	0	0	0
505	0095	Judgments	0	2,602	0	0	0	0
506		Liability Insurance	6,908	4,001	6,000	6,000	4,973	6,000
524		Staff Development	0	0	5,000	5,000	500	5,000
594		Special Medical Treatment(He	0	0	0	0	10,000	11,500
709		Data Processing Equipment	4,172	0	8,000	8,000	6,900	8,000
711		Furniture and Fixtures	0	3,260	0	0	0	0
718		Motor Vehicles	0	0	0	0	0	0
719		Office Equipment	2,456	2,248	3,400	3,400	3,400	3,400
	Total Local Health Center		$1,647,952	$1,602,969	$1,750,566	$1,750,566	$1,662,430	$1,818,265

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
55120		**Rabies Control**						
187		Overtime	$11,377	$11,232	$12,000	$12,000	$9,840	$12,000
188		Bonus Payments	0	1,500	0	0	0	0
189		Other Salaries and Wages	81,752	108,967	116,404	116,404	110,124	123,612
201		Social Security	6,461	8,596	9,779	9,779	8,432	10,375
202		Insurance Administrative Cost	4,794	4,861	5,270	5,270	5,228	3,282
204		State Retirement	13,364	9,256	8,398	8,398	5,337	5,010
205		Employee and Dependent Insu	15,780	15,878	18,168	18,168	11,204	14,681
206		Life Insurance	171	226	208	208	206	241
210		Unemployment Compensation	0	0	0	0	0	0
211		Local Retirement	0	0	0	0	2,000	2,624
305		Audit Services	0	0	0	0	0	0
307		Communication	3,901	2,944	4,185	4,185	3,446	4,185
317		Data Processing Supplies	0	298	525	525	525	525
320		Dues and Memberships	0	0	300	300	300	300
334		Maintenance Agreements	112	205	660	660	330	400
335		Maintenance and Repair - Bldg	11,957	12,534	9,295	9,295	9,295	9,295
338		Maintenance and Repair - Vehi	3,614	5,608	8,080	8,080	4,000	8,080
347		Pest Control	500	475	430	430	600	600
349		Printing, Stationery and Forms	543	1,110	1,200	1,200	964	1,200
355		Travel	0	0	0	500	500	500
357		Veterinary Services	6,566	6,456	7,000	7,000	6,200	7,000
357	0019	Spay/Neuter Program	462	296	12,000	12,000	4,000	12,000
401		Animal Food and Supplies	2,964	5,298	5,612	5,612	5,612	5,612
413		Drugs and Medical Supplies	1,801	5,623	7,750	7,750	4,800	7,000
425		Gasoline	8,310	7,161	14,976	11,976	5,900	11,976
435		Office Supplies	700	871	900	900	800	900
451		Uniforms	3,485	4,986	5,400	5,400	5,339	5,400
452		Utilities	5,659	6,224	10,388	10,388	6,320	10,388
509	0019	Refunds	3,125	4,812	7,000	7,000	6,500	7,000
509	0021	Refunds	84	12	0	0	0	0
524		In Service / Staff Development	0	0	0	2,500	1,269	2,000
599		Other Charges	0	0	0	0	0	0
		Total Rabies Control	**$187,482**	**$225,429**	**$265,928**	**$265,928**	**$219,071**	**$266,186**
55590		**Other Local Welfare Services**						
316	401	Southwest Development Distri	$11,941	$11,941	$11,941	$11,941	$11,941	$11,941
316	402	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	$0	$0	$0	$0	$0	$0
169		Part-Time Personnel	0	0	0	0	0	0
189		Other Salaries and Wages	0	0	0	0	0	0
201		Social Security	0	0	0	0	0	0
202		Insurance Administrative Cost	$91	$0	$0	$0	$0	$0
204		State Retirement	121,608	120,432	121,608	121,608	121,608	121,608
205		Employee and Dependent Insu	0	0	0	0	0	0
299		Other Fringe Benefits	8,385	9,638	10,000	10,000	10,000	10,000
316		Contributions	1,106,636	974,582	1,146,636	1,146,636	1,146,636	1,146,636
317		Data Processing Services	0	0	0	0	0	0
335		Maintenance and Repair - Bldg	0	0	0	0	0	0
348		Postage	0	0	0	0	0	0
351		Lease/Rentals	0	0	0	0	0	0
355		Travel	0	0	0	0	0	0
399		Other Contracted Services	0	0	0	0	0	0
410		Janitorial Supplies	0	0	0	0	0	0
432		Library Books/Media	0	0	0	0	0	0
435		Office Supplies	0	0	0	0	0	0
452		Utilities	0	0	0	0	0	0
506		Liability Insurance	0	0	0	0	0	0
719		Office Equipment	0	0	0	0	0	0

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
	Total Library		$1,236,720	$1,104,652	$1,278,244	$1,278,244	$1,278,244	$1,278,244
56700	**Parks and Recreation**							
105		Supervisor/Director	$59,232	$59,232	$61,113	$61,113	$61,113	$61,896
169		Part-Time Personnel	13,112	13,261	9,287	9,287	9,287	14,138
187		Overtime	6,470	6,844	4,481	4,481	4,481	4,600
188		Bonus Payments	0	12,060	0	0	0	0
189		Other Salaries and Wages	438,620	476,812	500,000	500,000	500,000	509,028
201		Social Security	36,259	40,086	45,779	45,779	39,825	45,109
202		Insurance Administrative Cost:	22,096	22,362	24,102	24,102	22,402	22,402
204		State Retirement	57,305	57,481	56,800	56,800	58,753	63,709
205		Employee and Dependent Insu	78,681	74,516	83,400	83,400	82,670	74,136
206		Life Insurance	966	1,008	1,300	1,300	1,300	1,300
210		Unemployment Compensation	0	1,622	0	0	0	0
211		Local Retirement	0	1,747	3,000	3,000	3,000	3,000
307		Communication	11,434	8,344	11,588	11,588	11,588	11,688
332		Legal Notices, Recording & Pri	78	0	200	200	200	200
336		Maintenance and Repair - Equi	142,682	140,702	146,779	157,485	157,485	163,709
355		Travel	3,960	3,992	4,500	4,500	4,500	4,800
358		Remittance of Revenues	2,515	2,200	4,800	4,800	4,800	4,800
425		Gasoline	38,113	29,646	46,571	46,571	46,571	48,000
435		Office Supplies	3,172	3,806	5,500	5,500	5,500	5,500
437		Periodicals	0	50	0	0	0	0
452		Utilities	73,393	71,898	83,879	83,879	83,879	87,779
499		Other Supplies and Materials	337	0	0	0	0	0
599		Other Charges	8,004	2,826	1,000	1,000	1,000	1,000
	Total Parks and Recreation		$996,429	$1,030,495	$1,094,079	$1,104,785	$1,098,354	$1,126,794
56900	**Other Recreational Programs**							
499	2020	Equestrian Center	$0	$2,500	$3,500	$3,500	$3,500	$3,600
189	2022	Other Salaries and Wages	7,715	8,028	13,856	13,856	13,856	14,000
201	2022	Social Security	167	189	925	925	925	925
499	2022	Youth Football	27,848	31,333	39,004	39,004	39,004	40,000
189	2023	Other Salaries and Wages	2,902	1,260	13,957	13,957	13,957	14,000
201	2023	Social Security	222	96	975	975	975	975
499	2023	Baseball Program	11,932	8,929	13,000	13,000	13,000	13,500
189	2025	Other Salaries and Wages	4,608	6,731	9,000	9,000	32,698	25,000
201	2025	Social Security	352	515	800	800	800	800
499	2025	Day Camps	2,072	3,278	4,050	4,050	11,000	21,000
499	2028	Miscellaneous Programs	6,615	4,237	7,825	7,825	7,825	8,175
	Total Other Recreational Programs		$64,433	$67,096	$106,892	$106,892	$137,540	$141,975
57100	**Agricultural Extension Service**							
169		Part-Time Personnel	$45,408	$24,412	$39,713	$39,713	$28,020	$43,448
188		Bonus Payments	0	500	0	0	0	0
189		Other Salaries and Wages	106,182	110,290	128,018	128,018	116,627	128,018
201		Social Security	3,549	1,985	4,700	4,700	1,985	3,500
210		Unemployment Compensation	0	3,570	0	0	0	0
299		Other Fringe Benefits	18,659	51,824	46,974	46,974	52,587	52,587
307		Communication	850	516	1,850	850	100	100
316		Contributions	3,300	3,400	3,300	3,300	3,300	5,000
355		Travel	2,542	736	2,500	2,500	500	2,000
435		Office Supplies	9,871	5,621	5,830	9,250	9,250	4,000
524		In-Service/Staff Development	4,971	5,492	5,500	5,500	5,500	6,000
709		Data Processing Equipment	0	4,789	100	1,979	1,979	1,800
	Total Agricultural Extension Service		$195,332	$213,135	$238,485	$242,784	$219,848	$246,453
57500	**Soil Conservation**							
188		Bonus Payments	$0	$1,500	$0	$0	$0	$0
189		Other Salaries and Wages	77,763	85,789	85,303	85,303	86,935	88,922

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
201		Social Security	5,561	6,290	6,641	6,641	6,290	6,803
202		Insurance Administrative Cost:	1,927	1,927	1,938	1,938	1,927	1,938
204		State Retirement	11,159	11,890	12,205	12,205	11,890	12,325
205		Employee and Dependent Insu	6,864	6,141	6,864	6,864	6,141	6,864
206		Life Insurance	153	152	200	200	152	200
355		Travel	2,153	883	2,316	2,316	241	2,316
	Total Soil Conservation		**$105,580**	**$114,572**	**$115,467**	**$115,467**	**$113,576**	**$119,368**
57700	**Flood Control/West TN River Basin**							
316		Contributions	$70,000	$70,000	$75,000	$75,000	$75,000	$82,200
399		Other Contracted Services	0	0	0	0	0	0
	Total Flood Control/West TN River Ba:		**$70,000**	**$70,000**	**$75,000**	**$75,000**	**$75,000**	**$82,200**
58110	**Tourism**							
316		Contributions	$0	$0	$50,000	$50,000	$50,000	$50,000
	Total Tourism		**$0**	**$0**	**$50,000**	**$50,000**	**$50,000**	**$50,000**
58120	**Industrial Development - Chamber**							
316		Contributions	$72,000	$72,000	$72,000	$72,000	$72,000	$72,000
	Total Industrial Development - Chamb		**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**	**$72,000**
58220	**Airport**							
169		Part-Time Personnel	$0		$0	$0	$0	$0
169	3200	Part-Time Personnel - FBO	0		0	0	0	0
189		Other Salaries and Wages	0		0	0	0	0
189	3200	Other Salaries and Wages - FB(	0		0	0	0	0
201		Social Security	0		0	0	0	0
201	3200	Social Security - FBO	0		0	0	0	0
202		Insurance Administrative Cost:	$0	$0	$5,000	$5,000	$0	$5,000
202	3200	Insurance Administrative Cost:	0	0	3,500	3,500	0	3,500
204		State Retirement	30,451	29,649	32,710	32,710	32,254	32,700
204	3200	State Retirement - FBO	528	98	0	0	0	0
205		Employee and Dependent Insu	26,836	27,752	25,936	25,936	36,546	38,760
205	3200	Employee and Dependent Insu	17,015	14,050	20,000	20,000	19,324	25,704
210		Unemployment Compensation	0	0	0	0	0	0
211		Local Retirement	0	275	1,000	1,000	432	863
211	3200	Local Retirement - FBO	0	1,118	5,200	5,200	1,908	1,908
299		Other Fringe Benefits	14,838	15,036	0	0	16,336	16,336
316		Contributions - Regular	187,620	187,620	60,000	60,000	60,000	60,000
316	104	Contributions - Tower	8,500	8,500	8,500	8,500	8,500	8,500
506		Liability Insurance	17,500	17,000	17,500	17,500	17,000	17,500
	Total Airport		**$303,288**	**$301,098**	**$179,346**	**$179,346**	**$192,299**	**$210,771**
58300	**Veteran's Services**							
169		Part-Time Personnel	$26,708	$26,703	$27,504	$48,239	$48,239	$49,856
188		Bonus Payments	0	250	0	0	0	0
201		Social Security	2,043	2,062	2,104	3,686	3,686	3,814
307		Communication	1,270	1,632	1,700	1,700	1,700	1,700
317		Data Processing Services	1,869	1,620	1,600	3,726	3,726	3,250
355		Travel	1,350	2,919	3,200	5,200	5,200	5,200
435		Office Supplies	530	512	700	700	700	1,135
499		Other Supplies and Materials	458	434	500	500	500	500
707		Building Improvements	1,089	0	0	0	0	0
	Total Veteran's Services		**$35,317**	**$36,132**	**$37,308**	**$63,751**	**$63,751**	**$65,455**
58400	**Other Charges - OJI**							
202		Insurance Administrative Cost:	$20,223	$20,285	$21,000	$21,000	$21,000	$21,000
209		Long Term Disability	39,564	57,726	70,000	70,000	63,467	70,000

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
340		Medical Services	245,173	245,032	246,000	246,000	246,000	246,000
503		Excess Risk	14,199	16,927	17,000	17,000	18,201	17,000
507		Medical Claims	175,200	188,976	225,000	225,000	188,976	225,000
507	4650	Medical Claims	0	122,418	40,000	40,000	1,868	40,000
	Total Other Charges - OJI		**$494,359**	**$651,364**	**$619,000**	**$619,000**	**$539,512**	**$619,000**
58500	**Contributions to Other Agencies**							
316	403	Jackson Arts Council	$20,650	$20,000	$20,000	$20,000	$20,000	$20,000
316	404	Jackson Downtown Developme	8,000	8,000	0	2,000	2,000	2,000
316	405	Jackson Symphony Association	2,369	2,000	2,000	2,000	2,000	2,000
316	406	Youth Town of Tennessee	0	0	2,000	2,000	2,000	2,000
316	407	Aspell Recovery Center	0	8,000	8,000	28,000	28,000	10,000
316	408	Star Center/Technology Resou	23,520	24,000	24,000	24,000	24,000	24,000
316	410	Carl Perkins Child Abuse Cente	24,318	24,000	24,000	24,000	24,000	24,000
316	411	CASA	31,483	31,000	33,000	33,000	33,000	33,000
316	412	EMCCA	2,100	2,000	2,000	2,000	2,000	4,000
316	413	JACOA	24,490	24,000	26,000	26,000	26,000	26,000
316	414	Madison/Haywood Developme	29,343	29,000	29,000	29,000	29,000	27,000
316	415	West Madison Senior Center	28,560	28,000	28,000	28,000	28,000	23,000
316	416	Faith Health Center	2,500	0	2,000	2,000	2,000	2,000
316	417	RIFA	0	9,000	8,000	8,000	8,000	8,000
316	418	Dream Center	0	0	0	0	0	3,000
	Total Contributions to Other Agencies		**$197,333**	**$209,000**	**$208,000**	**$230,000**	**$230,000**	**$210,000**
58900	**General Government**							
191	105	Board of Zoning Appeals	$3,080	$3,296	$3,000	$3,000	$2,514	$3,000
299		FSA Administration	4,744	4,533	6,000	6,000	4,503	5,000
307		Communication	121,393	129,900	115,000	115,000	122,395	115,000
308		Consultants	2,587	1,412	2,100	2,100	2,268	2,100
309		City Planning Commission	24,000	24,000	24,000	24,000	24,000	24,000
310	0010	Contracts with Public Agencies	3,684	3,435	0	875	875	0
316		Contributions	0	0	0	0	0	12,000
317		Data Processing Services	7,915	8,246	15,000	15,000	7,317	8,500
320		Dues and Memberships	16,316	13,681	15,000	15,000	14,400	15,000
322		Evaluation and Testing	2,614	5,300	11,334	11,334	5,679	5,655
331		Litigation/Legal Expense	43,103	16,799	15,000	15,000	1,158	15,000
331	4600	Litigation/Legal Expense	1,444	0	0	0	0	0
331	4611	Litigation/Legal Expense	1,440	0	0	0	0	0
332		Legal Notices and Recording Fe	20,678	21,375	23,000	23,000	26,336	23,000
348		Postage	141,988	108,860	125,000	125,000	141,573	125,000
358		Remittance of Revenue	8,420	40,723	45,000	45,000	45,608	45,000
358	4600	Remittance of Revenue	65,623	17,320	41,300	61,803	61,803	41,300
359		Disposal Fees	11,783	2,579	2,600	3,400	2,000	3,000
399		Other Contracted Services	0	4,594	60,000	60,000	1,000	60,000
452		Utilities	127,190	129,123	128,000	128,000	124,859	128,000
452	2029	Utilities - JCIL	13,495	11,825	12,000	12,000	12,304	12,000
452	4551	Utilities - Hope	21,413	21,641	21,000	21,000	19,275	21,000
503	.	Excess Risk Insurance	20,688	22,919	25,000	25,000	25,000	25,000
505		Judgements	0	0	0	337,181	337,181	0
506		Liability Insurance	432,585	451,357	550,000	550,000	480,000	575,000
508		Premium on Surety Bonds	277	17,674	500	500	2,000	500
509		Refunds	100	492	0	0	704	0
510		Trustee's Commission	455,964	471,592	602,200	602,200	492,301	602,200
530		Delinquent Taxes - Clerk and M	112,423	113,871	105,000	105,000	225,000	105,000
599		Other Charges	76,545	50,716	59,000	56,500	20,000	22,000
620		Ameresco Savings	225,000	225,000	225,000	225,000	225,000	225,000
	Total General Government		**$1,966,492**	**$1,922,263**	**$2,231,034**	**$2,587,893**	**$2,427,053**	**$2,218,255**
99100	**Transfers to Other Funds**							
590		Transfers to Other Funds	$0	$2,548	$0	$0	$298,800	$0

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Total Transfers to Other Funds	$0	$2,548	$0	$0	$298,800	$0
TOTAL EXPENDITURES	***$33,309,176***	***$34,420,110***	***$37,220,343***	***$38,723,062***	***$38,167,651***	***$39,543,896***
TOTAL ADJUSTED EXPENDITURES						
FUND BALANCES:						
Excess of Estimated Revenue over (under) Estimated Expenditures:	$1,525,873	$530,629	($1,062,898)	($2,315,797)	($1,203,314)	($1,229,513)
Prior Period Adjustment						
Estimated Beginning Fund Balance/July 1	$3,593,162	$5,119,035	$5,649,664	$5,649,664	$5,649,664	$4,446,349
Estimated Ending Fund Balance/June 3	***$5,119,035***	***$5,649,664***	***$4,586,765***	***$3,333,867***	***$4,446,349***	***$3,216,836***

Juvenile Court Services Fund
Fund 113
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$1,391,759	$1,376,978	$1,376,978	$1,376,978	$1,401,393
General Service Charges	$830	$0	$0	$0	$0
Recurring Items	$771	$300	$300	$300	$300
General Grants and Reimbursements	$9,000	$9,000	$9,000	$9,000	$9,000
Federal Through State	$213,361	$201,874	$201,874	$250,184	$231,401
Other Governments	$156,353	$127,682	$127,682	$81,670	$81,670
Other Sources	$2,739	$0	$0	$0	$0
TOTAL JUVENILE COURT SERVICES REVENUE	***$1,774,813***	***$1,715,834***	***$1,715,834***	***$1,718,132***	***$1,723,764***
EXPENDITURES					
Youth Services	$139,294	$146,124	$146,124	$143,740	$149,253
Corrections and Retentions	$597,007	$588,641	$588,641	$588,443	$600,535
Tennessee Alliance for Children and Families	$16,612	$6,075	$6,238	$27,600	$11,965
Intensive Probation	$73,861	$95,976	$95,976	$53,851	$53,851
Evening Reporting Center	$37,104	$26,961	$27,056	$74,680	$76,994
Case Support	$240,866	$254,322	$254,322	$251,081	$260,425
VOCA	$32,984	$34,151	$34,151	$33,453	$34,221
Administration and General Expense	$446,969	$494,164	$494,164	$456,845	$504,023
OJI	$24,743	$37,823	$37,823	$37,823	$37,823
Transfers To Other Funds	$0	$0	$0	$13,500	$0
TOTAL JUVENILE COURT SERVICES EXPENDITURES	***$1,609,440***	***$1,684,237***	***$1,684,495***	***$1,681,017***	***$1,729,090***

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE								
40000		**County Property Taxes**						
40110		Current Property Tax	$840,376	$1,291,002	$1,283,067	$1,283,067	$1,283,067	$1,307,482
40120		Trustee's Collections - Prior Year	30,742	25,598	21,896	21,896	21,896	21,896
40125		Trustee's Collections - Bankruptcy	2,587	1,799	1,885	1,885	1,885	1,885
40130		Clerk & Master - Prior Years	28,386	22,813	21,822	21,822	21,822	21,822
40140		Interest & Penalties	4,427	5,077	4,433	4,433	4,433	4,433
40162		In Lieu of Tax Payment/Utility	17,283	26,641	26,388	26,388	26,388	26,388
40163		In Lieu of Tax Payment/Other	9,225	14,677	14,084	14,084	14,084	14,084
40300		**Statutory Local Taxes**						
40320		Bank Excise Tax	2,229	4,152	3,403	3,403	3,403	3,403
		Total Local Taxes	**$935,255**	**$1,391,759**	**$1,376,978**	**$1,376,978**	**$1,376,978**	**$1,401,393**
43100		**General Service Charges**						
43190		Other General Service Charges	$550	$830	$0	$0	$0	$0
		Total General Service Charges	**$550**	**$830**	**$0**	**$0**	**$0**	**$0**
44100		**Recurring Items**						
44170		Miscellaneous Refunds	$4,758	$771	$300	$300	$300	$300
		Total Recurring Items	**$4,758**	**$771**	**$300**	**$300**	**$300**	**$300**
46100		**General Grants and Reimbursements**						
46990		Other State Revenues	$4,500	$9,000	$9,000	$9,000	$9,000	$9,000
		Total General Grants and Reimbursements	**$4,500**	**$9,000**	**$9,000**	**$9,000**	**$9,000**	**$9,000**
47590		**Federal Through State**						
47590	0325	TN Alliance for Children	$0	$15,192	$6,075	$6,075	$25,639	$11,115
47590	0525	Evening Reporting Center	0	30,736	26,693	26,693	55,439	51,180
47590	0800	Case Support	123,829	135,375	135,375	135,375	135,375	135,375
47590	0900	VOCA	32,135	32,058	33,731	33,731	33,731	33,731
		Total Federal Through State	**$155,964**	**$213,361**	**$201,874**	**$201,874**	**$250,184**	**$231,401**
48100		**Other Governments**						
48110		Prisoner Board	$141,641	$156,353	$127,682	$127,682	$81,670	$81,670
		Total Other Governments	**$141,641**	**$156,353**	**$127,682**	**$127,682**	**$81,670**	**$81,670**
49000		**Other Sources**						
49700		Insurance Recovery	$704	$2,739	$0	$0	$0	$0
49800		Transfers From Other Funds	64,000	0	0	0	0	0
		Total Other Sources	**$64,704**	**$2,739**	**$0**	**$0**	**$0**	**$0**
		TOTAL ESTIMATED REVENUE	***$1,307,372***	***$1,774,813***	***$1,715,834***	***$1,715,834***	***$1,718,132***	***$1,723,764***
ESTIMATED EXPENDITURES								
54240		**Youth Services**						
105	0200	Supervisor/Director	$36,064	$36,064	$36,972	$36,972	$36,972	$37,889
130	0200	Social Workers	62,811	62,811	64,389	64,389	64,389	65,999
188	0200	Bonus Payments	0	2,250	0	0	0	0
201	0200	Social Security	6,759	6,931	7,754	7,754	6,883	7,947
202	0200	Insurance Administrative Costs	4,128	4,128	4,128	4,128	4,128	4,128
204	0200	State Retirement	14,189	13,704	14,049	14,049	14,049	14,399
205	0200	Employee and Dependent Insurance	14,400	11,774	14,400	14,400	14,400	14,400
206	0200	Life Insurance	192	194	162	162	169	202

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
210	0200	Unemployment Compensation	0	0	1,520	1,520	0	1,539
355	0200	Travel	1,738	1,059	1,750	1,750	1,750	1,750
429	0200	Instructional Supplies and Materials	358	379	1,000	1,000	1,000	1,000
		Total Youth Services	**$140,639**	**$139,294**	**$146,124**	**$146,124**	**$143,740**	**$149,253**
54240		**Corrections and Retentions**						
105	0300	Supervisor/Director	$49,215	$49,215	$50,447	$50,447	$50,447	$51,708
133	0300	Paraprofessionals	67,879	76,312	51,462	51,462	95,418	51,462
160	0300	Guards	212,637	202,747	253,989	253,989	198,492	253,989
187	0300	Overtime	25,588	26,017	23,406	23,406	33,160	23,406
188	0300	Bonus Payments	0	7,000	0	0	0	0
201	0300	Social Security	25,024	25,442	28,285	28,285	26,780	28,285
202	0300	Insurance Administrative Costs	13,783	13,460	15,092	15,092	15,092	15,092
204	0300	State Retirement	35,985	29,657	32,143	32,143	26,069	31,938
205	0300	Employee and Dependent Insurance	48,429	38,107	49,392	49,392	52,696	60,024
206	0300	Life Insurance	529	584	1,102	1,102	477	1,341
210	0300	Unemployment Compensation	0	6,976	5,546	5,546	0	5,489
211	0300	Local Retirement	0	633	3,837	3,837	1,240	3,861
305	0300	Audit Services	0	5,000	5,000	5,000	5,000	5,000
335	0300	Maintenance and Repair - Bldg	6,488	4,372	6,500	6,500	6,500	6,500
336	0300	Maintenance and Repair - Equip	2,643	3,615	3,000	3,000	2,500	3,000
340	0300	Medical and Dental Services	2,482	1,471	3,600	3,600	3,600	3,600
355	0300	Travel	2,246	1,994	2,250	2,250	2,250	2,250
399	0300	Other Contracted Services	42,515	86,244	29,500	29,500	42,443	29,500
422	0300	Food Supplies	16,175	15,787	17,990	17,990	20,679	17,990
429	0300	Instructional Supplies and Materials	0	0	2,000	2,000	2,000	2,000
441	0300	Prisoner Clothing	266	261	1,000	1,000	500	1,000
451	0300	Uniforms	810	291	1,100	1,100	1,100	1,100
499	0300	Other Supplies and Materials	637	1,822	2,000	2,000	2,000	2,000
		Total Corrections and Retentions	**$553,331**	**$597,007**	**$588,641**	**$588,641**	**$588,443**	**$600,535**
54240		**TN Alliance for Children and Families**						
130	0325	Social Workers	$0	$12,660	$5,643	$5,643	$25,639	$11,115
201	0325	Social Security	0	968	432	432	1,961	850
355	0325	Travel	0	920	0	0	0	0
435	0325	Office Supplies	0	140	0	163	0	0
719	0325	Office Equipment	0	1,924	0	0	0	0
		Total TN Alliance for Children and Families	**$0**	**$16,612**	**$6,075**	**$6,238**	**$27,600**	**$11,965**
54240		**Intensive Probation**						
130	0500	Social Workers	$65,538	$50,564	$66,167	$66,167	$35,000	$35,000
188	0500	Bonus Payments	0	1,500	0	0	0	0
201	0500	Social Security	4,600	3,598	5,602	5,602	2,677	2,677
202	0500	Insurance Administrative Costs	3,027	3,027	3,027	3,027	3,027	3,027
204	0500	State Retirement	9,405	6,968	9,171	9,171	4,851	4,851
205	0500	Employee and Dependent Insurance	10,632	6,966	10,632	10,632	6,896	6,896
206	0500	Life Insurance	128	115	127	127	150	150
355	0500	Travel	1,243	1,123	1,250	1,250	1,250	1,250
		Total Intensive Probation	**$94,573**	**$73,861**	**$95,976**	**$95,976**	**$53,851**	**$53,851**
54240		**Evening Reporting Center**						
130	0525	Social Workers	$0	$28,979	$20,987	$21,082	$55,439	$51,180
201	0525	Social Security	0	2,100	1,605	1,605	4,241	3,951
204	0525	State Retirement	0	2,569	1,414	1,414	5,654	7,094
205	0525	Employee and Dependent Insurance	0	3,443	2,658	2,658	9,237	14,400
206	0525	Life Insurance	0	13	29	29	109	101
210	0525	Unemployment	0	0	268	268	0	268
		Total Evening Reporting Center	**$0**	**$37,104**	**$26,961**	**$27,056**	**$74,680**	**$76,994**

Juvenile Court Services #113

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
54240	**Case Support**							
105	0800	Supervisor/Director	$36,961	$36,961	$39,410	$39,410	$37,410	$40,395
130	0800	Social Workers	131,368	135,117	137,998	137,998	141,522	141,997
188	0800	Bonus Payments	0	3,750	0	0	0	0
201	0800	Social Security	10,942	11,630	13,572	13,572	13,572	13,953
202	0800	Insurance Administrative Costs	7,982	7,982	7,982	7,982	7,982	7,982
204	0800	State Retirement	22,888	22,485	23,203	23,203	23,203	23,894
205	0800	Employee and Dependent Insurance	25,729	21,395	28,128	28,128	25,872	28,128
206	0800	Life Insurance	307	309	268	268	270	272
210	0800	Unemployment Compensation	0	0	2,511	2,511	0	2,554
355	0800	Travel	1,229	1,237	1,250	1,250	1,250	1,250
	Total Case Support		**$237,406**	**$240,866**	**$254,322**	**$254,322**	**$251,081**	**$260,425**
54240	**VOCA**							
130	0900	Social Workers	$27,372	$27,372	$28,022	$28,022	$28,022	$28,665
188	0900	Bonus Payments	0	750	0	0	0	0
201	0900	Social Security	2,136	2,193	2,144	2,144	2,187	2,193
204	0900	State Retirement	547	182	0	0	0	0
206	0900	Life Insurance	52	54	45	45	47	56
210	0900	Unemployment Compensation	0	0	420	420	0	430
211	0900	Local Retirement	0	365	560	560	560	573
349	0900	Printing, Stationery and Forms	55	0	0	0	0	0
355	0900	Travel	2,011	1,854	2,310	2,310	2,000	2,304
435	0900	Office Supplies	160	214	0	0	0	0
709	0900	Data Processing Equipment	0	0	650	650	637	0
	Total VOCA		**$32,333**	**$32,984**	**$34,151**	**$34,151**	**$33,453**	**$34,221**
54240	**Administration and General Expense**							
101	1000	County Official	$61,965	$61,965	$62,634	$62,634	$62,634	$63,417
119	1000	Accountant/Bookkeeper	40,794	40,794	41,828	41,828	41,828	42,873
162	1000	Clerical Personnel	105,747	106,047	107,683	107,683	106,461	110,375
185	1000	Educational Incentive - Other Emp.	375	750	1,125	1,125	4,125	4,875
188	1000	Bonus Payments	0	4,750	0	0	0	0
201	1000	Social Security	15,552	15,875	16,178	16,178	15,749	16,575
202	1000	Insurance Administrative Costs	5,892	7,754	7,664	7,664	7,664	7,664
204	1000	State Retirement	22,546	21,994	23,431	23,431	22,678	24,003
205	1000	Employee and Dependent Insurance	28,541	23,272	27,456	27,456	28,352	27,456
206	1000	Life Insurance	361	399	300	300	416	375
210	1000	Unemployment Compensation	0	0	2,810	2,810	0	2,855
307	1000	Communication	17,021	16,890	18,738	18,738	16,501	18,738
317	1000	Data Processing Services	11,919	9,914	14,038	14,038	15,758	12,238
335	1000	Maintenance and Repair - Bldg	18,330	13,489	18,004	18,004	5,000	18,004
336	1000	Maintenance and Repair - Equip	6,219	5,541	8,000	8,000	7,008	8,000
338	1000	Maintenance and Repair - Vehicles	1,534	1,979	3,000	3,000	2,469	3,000
349	1000	Printing, Stationery and Forms	1,100	704	2,000	2,000	1,000	2,000
355	1000	Travel	3,193	3,125	3,200	3,200	3,200	3,200
399	1000	Other Contracted Services	14,900	14,200	14,200	14,200	14,200	14,200
410	1000	Janitorial Supplies	3,655	3,153	4,000	4,000	2,000	4,000
411	1000	Data Processing Supplies	57	18	200	200	0	200
425	1000	Gasoline	3,621	2,482	5,000	5,000	1,867	5,000
435	1000	Office Supplies	1,290	1,338	2,000	2,000	1,000	2,000
452	1000	Utilities	36,849	32,071	45,000	45,000	30,000	45,000
499	1000	Other Supplies and Materials	500	390	500	500	460	1,000
506	1000	Liability Insurance	17,885	19,475	19,475	19,475	21,275	21,275
510	1000	Trustee's Commission	18,065	27,416	30,000	30,000	30,000	30,000
709	1000	Data Processing Equipment	6,876	6,048	10,200	10,700	10,200	10,200
719	1000	Office Equipment	5,271	1,867	2,000	2,000	2,000	2,000
790	1000	Other Equipment	525	3,269	3,500	3,000	3,000	3,500
	Total Administration and General Expense		**$450,583**	**$446,969**	**$494,164**	**$494,164**	**$456,845**	**$504,023**

Juvenile Court Services #113

Madison County, Tennessee
Juvenile Court Services Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
54240	**OJI**							
202	0950	Administrative Cost	$907	$920	$2,138	$2,138	$2,138	$2,138
209	0950	Disability	1,794	2,035	1,381	1,381	1,381	1,381
340	0950	Medical Services	12,243	12,243	12,243	12,243	12,243	12,243
503	0950	Excess Risk	951	785	1,000	1,000	1,000	1,000
507	0950	Medical Claims	14,880	8,760	21,061	21,061	21,061	21,061
	Total OJI		**$30,775**	**$24,743**	**$37,823**	**$37,823**	**$37,823**	**$37,823**
99100	**Transfers to Other Funds**							
590		Transfers to Other Funds	$0	$0	$0	$0	$13,500	$0
	Total Transfers to Other Funds		**$0**	**$0**	**$0**	**$0**	**$13,500**	**$0**
	TOTAL EXPENDITURES		***$1,539,640***	***$1,609,440***	***$1,684,237***	***$1,684,495***	***$1,681,017***	***$1,729,090***
	FUND BALANCES:							
	Excess of Estimated Revenue over (under) Estimated Expenditures:		($232,268)	$165,373	$31,597	$31,339	$37,115	($5,326)
	Prior Period Adjustment		$0	$0				
	Estimated Beginning Fund Balance/July 1:		$345,027	$112,759	$278,132	$278,132	$278,132	$315,247
	Estimated Ending Fund Balance/June 30:		***$112,759***	***$278,132***	***$309,729***	***$309,471***	***$315,247***	***$309,921***

Solid Waste Fund
Fund 116
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$1,068,489	$1,056,536	$1,056,536	$1,056,536	$1,075,120
General Service Charges	$93,996	$129,332	$129,332	$129,332	$253,932
Recurring Items	$33,483	$15,214	$15,214	$33,483	$33,483
General Grants and Reimbursements	$4,722	$0	$0	$0	$0
Other Sources	$283	$0	$0	$0	$0
TOTAL SOLID WASTE REVENUE	***$1,200,973***	***$1,201,082***	***$1,201,082***	***$1,219,351***	***$1,362,535***
EXPENDITURES					
Convenience Centers	$587,314	$718,779	$720,402	$667,103	$739,161
Landfill Operations and Maintenance	$514,128	$503,986	$503,986	$549,000	$558,720
Transfers To Other Funds	$0	$0	$0	$9,825	$0
TOTAL SOLID WASTE EXPENDITURES	***$1,101,442***	***$1,222,765***	***$1,224,388***	***$1,225,928***	***$1,297,881***

Solid Waste Fund #116

Madison County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE								
40000		**County Property Taxes**						
40110		Current Property Tax	$861,681	$982,678	$976,633	$976,633	$976,633	$995,217
40120		Trustee's Collections - Prior Year	16,814	28,936	26,529	26,529	26,529	26,529
40125		Trustee's Collections - Bankruptcy	1,961	1,437	1,494	1,494	1,494	1,494
40130		Clerk & Master - Prior Years	20,691	15,916	14,074	14,074	14,074	14,074
40140		Interest & Penalties	2,874	4,913	4,413	4,413	4,413	4,413
40162		In Lieu of Tax Payment/Utility	17,722	20,278	20,086	20,086	20,086	20,086
40163		In Lieu of Tax Payment/Other	9,455	11,170	10,716	10,716	10,716	10,716
40300		**Statutory Local Taxes**						
40320		Bank Excise Tax	2,286	3,161	2,591	2,591	2,591	2,591
		Total Local Taxes	**$933,484**	**$1,068,489**	**$1,056,536**	**$1,056,536**	**$1,056,536**	**$1,075,120**
43100		**General Service Charges**						
43110		Tipping Fees	0	0	0	0	0	124,600
43116	2100	Surcharge - Waste Tire Disposal	0	93,996	129,332	129,332	129,332	129,332
		Total General Service Charges	**$0**	**$93,996**	**$129,332**	**$129,332**	**$129,332**	**$253,932**
44100		**Recurring Items**						
44145		Sale of Recycled Materials	$10,852	$15,733	$6,129	$6,129	$15,733	$15,733
44170		Miscellaneous Refunds	44,493	17,750	0	0	17,750	17,750
44170	2100	Miscellaneous Refunds	2,701	0	9,085	9,085	0	0
		Total Recurring Items	**$58,046**	**$33,483**	**$15,214**	**$15,214**	**$33,483**	**$33,483**
46100		**General Grants and Reimbursements**						
46170	2100	Solid Waste Grants	$92,319	$4,722	$0	$0	$0	$0
		Total General Grants and Reimbursements	**$92,319**	**$4,722**	**$0**	**$0**	**$0**	**$0**
49000		**Other Sources**						
49700		Insurance Recovery	$500	$283	$0	$0	$0	$0
		Total Other Sources	**$500**	**$283**	**$0**	**$0**	**$0**	**$0**
		TOTAL ESTIMATED REVENUE	***$1,084,349***	***$1,200,973***	***$1,201,082***	***$1,201,082***	***$1,219,351***	***$1,362,535***
ESTIMATED EXPENDITURES								
55732		**Convenience Centers**						
147		Truck Drivers	$56,789	$57,489	$63,359	$63,359	$60,938	$67,452
169		Part-Time Personnel	281,186	284,016	302,882	302,882	287,212	302,882
187		Overtime	0	4,728	4,728	4,728	0	4,728
188		Bonus Payments	0	10,500	0	0	0	0
189		Other Salaries and Wages	0	0	60,264	60,264	62,998	67,152
201		Social Security	25,792	27,031	33,878	33,878	31,453	33,830
202		Insurance Administrative Costs	665	2,822	3,250	3,250	3,523	4,069
204		State Retirement	8,149	6,176	17,134	17,134	13,800	14,711
205		Employee and Dependent Insurance	5,318	8,577	13,947	13,947	16,732	18,490
206		Life Insurance	155	286	308	308	231	263
211		Local Retirement	0	0	0	0	561	854
299		Other Fringe Benefits	6,003	10,756	12,200	12,200	10,779	12,200
307		Communication	7,754	6,609	7,437	7,437	7,609	8,000
330		Operating Lease	9,912	9,912	13,513	13,513	13,513	16,513
335		Maintenance and Repair - Bldg	1,034	1,368	3,000	3,000	3,000	3,000
336		Maintenance and Repair - Equip	31,105	11,271	34,900	34,900	34,900	34,900
338		Maintenance and Repair - Vehicles	43,454	30,130	40,810	40,810	20,647	40,810
355		Travel	2,157	2,791	4,500	4,500	4,000	4,500
425		Gasoline	33,813	26,359	33,025	33,025	26,496	33,025
451		Uniforms	3,696	3,159	5,000	5,000	4,800	5,000

Solid Waste Fund #116

Madison County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
452		Utilities	13,760	12,962	12,900	12,900	13,440	14,000
499		Other Supplies and Materials	4,087	1,548	1,800	1,800	2,838	2,838
510		Trustee's Commission	18,002	21,927	23,000	23,000	23,000	23,000
524		In Service/Staff Development	0	0	0	1,623	633	0
599		Other Charges	19,859	23,539	26,944	26,944	24,000	26,944
733		Solid Waste Equipment	26,311	23,358	0	0	0	0
	Total Convenience Centers		**$599,001**	**$587,314**	**$718,779**	**$720,402**	**$667,103**	**$739,161**
55754	**Landfill Operations and Maintenance**							
309		Contract with City/Landfill	$283,713	$305,227	$312,794	$312,794	$324,000	$333,720
309	2100	Other Contracted Services	170,721	208,901	191,192	191,192	225,000	225,000
	Total Landfill Operations and Maintenance		**$454,434**	**$514,128**	**$503,986**	**$503,986**	**$549,000**	**$558,720**
99100	**Transfers to Other Funds**							
590		Transfers to Other Funds	$0	$0	$0	$0	$9,825	$0
	Total Transfers to Other Funds		**$0**	**$0**	**$0**	**$0**	**$9,825**	**$0**
	TOTAL EXPENDITURES		***$1,053,435***	***$1,101,442***	***$1,222,765***	***$1,224,388***	***$1,225,928***	***$1,297,881***
	FUND BALANCES:							
	Excess of Estimated Revenue over (under) Estimated Expenditures:		$30,914	$99,531	($21,683)	($23,306)	($6,577)	$64,654
	Prior Period Adjustment		$0	$0				
	Estimated Beginning Fund Balance/July 1:		$48,855	$79,769	$179,300	$179,300	$179,300	$172,723
	Estimated Ending Fund Balance/June 30:		***$79,769***	***$179,300***	***$157,617***	***$155,994***	***$172,723***	***$237,377***

Local Purpose Tax Fund
Fund 120
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$1,708,972	$0	$0	$0	$1,000,000
TOTAL LOCAL PURPOSE TAX REVENUE	***$1,708,972***	***$0***	***$0***	***$0***	***$1,000,000***
EXPENDITURES					
Miscellaneous	$17,536	$200	$200	$0	$20,000
Operating Transfers	$750,000	$0	$0	$0	$0
TOTAL LOCAL PURPOSE TAX EXPENDITURES	***$767,536***	***$200***	***$200***	***$0***	***$20,000***

Local Purpose Tax #120

Madison County, Tennessee
Local Purpose Tax Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
40000	**County Property Taxes**						
40120	Trustee's Collections - Prior Year	$1,586	$0	$0	$0	$0	$0
40125	Trustee's Collections - Bankruptcy	2,029	194	0	0	0	0
40130	Clerk & Master - Prior Years	28,737	0	0	0	0	0
40140	Interest & Penalties	88	19	0	0	0	0
40200	**County Local Option Tax**						
40270	Business Tax	1,874,373	1,708,759	0	0	0	1,000,000
	Total Local Taxes	**$1,906,813**	**$1,708,972**	**$0**	**$0**	**$0**	**$1,000,000**
	TOTAL ESTIMATED REVENUE	***$1,906,813***	***$1,708,972***	***$0***	***$0***	***$0***	***$1,000,000***
ESTIMATED EXPENDITURES							
58900	**Miscellaneous**						
510	Trustee's Commission	$18,735	$17,536	$200	$200	$0	$20,000
	Total Miscellaneous	**$18,735**	**$17,536**	**$200**	**$200**	**$0**	**$20,000**
99100	**Operating Transfers**						
590	Transfers to Other Funds	$1,389,000	$750,000	$0	$0	$0	$0
	Total Operating Transfers	**$1,389,000**	**$750,000**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURES	***$1,407,735***	***$767,536***	***$200***	***$200***	***$0***	***$20,000***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	$499,078	$941,436	($200)	($200)	$0	$980,000
	Prior Period Adjustment		$0				
	Estimated Beginning Fund Balance/July 1:	$1,944,124	$2,443,202	$3,384,638	$3,384,638	$3,384,638	$3,384,638
	Estimated Ending Fund Balance/June 30:	***$2,443,202***	***$3,384,638***	***$3,384,438***	***$3,384,438***	***$3,384,638***	***$4,364,638***

Special Purpose Fund
Fund 121
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
General Service Charges	$485,566	$465,710	$465,710	$705,291	$477,850
Fees	$527,035	$570,066	$613,266	$613,266	$613,266
Public Safety Grant	$68,324	$70,000	$70,000	$70,000	$70,000
Health and Welfare Grants	$2,738,338	$3,393,856	$3,498,056	$3,236,619	$3,329,027
Grants and State Revenue	$990,243	$904,174	$904,174	$904,174	$904,174
Federal Through State	$456,629	$163,859	$163,859	$163,859	$45,705
Other Governments	$185,911	$182,080	$182,080	$182,080	$182,080
Other Sources	$1,852	$0	$0	$0	$0
TOTAL SPECIAL PURPOSE REVENUE	***$5,453,898***	***$5,749,745***	***$5,897,145***	***$5,875,289***	***$5,622,102***
EXPENDITURES					
Correctional Incentive Program	$439,959	$519,481	$562,681	$562,681	$562,681
Community Corrections Grant	$754,712	$899,559	$899,559	$899,559	$899,559
Other Emergency Management	$450,554	$163,859	$163,859	$163,859	$45,705
Drug Court - Public Safety Grant	$68,175	$70,000	$70,000	$70,000	$70,000
Emergency Response Preparedness	$413,007	$441,300	$461,688	$425,207	$437,800
HUGS	$67,661	$70,700	$70,700	$70,700	$70,700
Family Planning	$311,371	$238,240	$238,240	$227,803	$248,580
Health Care Coalition	$249,496	$250,000	$250,000	$24,971	$0
Child Fatality Review Services	$0	$0	$4,500	$1,644	$4,500
High Risk Infection Disease	$0	$0	$100,000	$0	$0
Rape and Injury Prevention Education	$32,947	$40,000	$40,000	$36,852	$40,000
TennCare Kids	$170,800	$211,100	$210,800	$186,742	$186,300
Tobacco Use Prevention & Control	$33,355	$36,800	$36,800	$33,885	$36,800
Tobacco Settlement Plan	$46,516	$164,216	$191,799	$67,462	$171,453
Immunizations	$81,418	$136,600	$136,600	$103,725	$136,600
Immunizations - Clinical Services	$201,087	$211,514	$211,514	$211,491	$255,834
Health Promotion	$45,240	$46,600	$46,599	$43,766	$46,600
Chronic Disease and School Health	$84,067	$70,600	$70,600	$68,069	$70,600
School Based Dental	$264,344	$268,000	$268,000	$255,637	$274,744
Hotels, Restaurants, & Pools	$139,551	$146,674	$197,720	$196,751	$210,406
TB Foreign Born	$126,786	$163,100	$163,100	$128,527	$141,261
Aids Program	$194,675	$230,300	$230,300	$215,047	$230,300
STD Program	$73,489	$74,300	$74,300	$60,235	$74,300
Current Service Fees/Health	$35,412	$224,522	$238,112	$238,058	$254,450
Women, Infants & Children/WIC	$740,323	$835,000	$835,000	$824,991	$915,649
Litter and Trash Collections	$50,025	$55,200	$55,200	$57,405	$57,405
General Government	$185,193	$188,080	$188,080	$188,080	$188,080
Operating Transfers	$0	$0	$0	$0	$0
TOTAL SPECIAL PURPOSE EXPENDITURES	***$5,260,163***	***$5,755,745***	***$6,015,751***	***$5,363,147***	***$5,630,307***

Health Department Grants
Fund 121
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					
General Service Charges	$485,566	$465,710	$465,710	$705,291	$477,850
Health and Welfare Grants	$2,738,338	$3,393,856	$3,498,056	$3,236,619	$3,329,027
TOTAL SPECIAL PURPOSE REVENUE	***$3,223,904***	***$3,859,566***	***$3,963,766***	***$3,941,910***	***$3,806,877***
EXPENDITURES					
Emergency Response Preparedness	$413,007	$441,300	$461,688	$425,207	$437,800
HUGS	$67,661	$70,700	$70,700	$70,700	$70,700
Family Planning	$311,371	$238,240	$238,240	$227,803	$248,580
Health Care Coalition	$249,496	$250,000	$250,000	$24,971	$0
Child Fatality Review Services	$0	$0	$4,500	$1,644	$4,500
High Risk Infection Disease	$0	$0	$100,000	$0	$0
Rape and Injury Prevention Education	$32,947	$40,000	$40,000	$36,852	$40,000
TennCare Kids	$170,800	$211,100	$210,800	$186,742	$186,300
Tobacco Use Prevention & Control	$33,355	$36,800	$36,800	$33,885	$36,800
Tobacco Settlement Plan	$46,516	$164,216	$191,799	$67,462	$171,453
Immunizations	$81,418	$136,600	$136,600	$103,725	$136,600
Immunizations - Clinical Services	$201,087	$211,514	$211,514	$211,491	$255,834
Health Promotion	$45,240	$46,600	$46,599	$43,766	$46,600
Chronic Disease and School Health	$84,067	$70,600	$70,600	$68,069	$70,600
School Based Dental	$264,344	$268,000	$268,000	$255,637	$274,744
Hotels, Restaurants, & Pools	$139,551	$146,674	$197,720	$196,751	$210,406
TB Foreign Born	$126,786	$163,100	$163,100	$128,527	$141,261
Aids Program	$194,675	$230,300	$230,300	$215,047	$230,300
STD Program	$73,489	$74,300	$74,300	$60,235	$74,300
Current Service Fees/Health	$35,412	$224,522	$238,112	$238,058	$254,450
Women, Infants & Children/WIC	$740,323	$835,000	$835,000	$824,991	$915,649
TOTAL SPECIAL PURPOSE EXPENDITURES	***$3,311,545***	***$3,859,566***	***$4,076,372***	***$3,421,563***	***$3,806,877***

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE								
43100		**General Service Charges**						
43180	0016	Family Planning	$0	$80,621	$80,000	$80,000	$122,942	$80,000
43180	0051	Immunizations - Clinical Services	0	191,491	180,000	180,000	224,205	175,250
43180	0070	Hotels, Restaurants, & Pools	0	117,947	68,706	68,706	79,100	80,000
43180	0071	Ground Water	0	11,550	12,000	12,000	12,262	12,000
43180	0090	Current Service Fees	0	83,957	125,004	125,004	266,782	130,600
		Total General Service Charges	**$0**	**$485,566**	**$465,710**	**$465,710**	**$705,291**	**$477,850**
43300		**Fees**						
43582	1010	Community Correction Fees/Misd.	$476,729	$473,707	$519,481	$562,681	$562,681	$562,681
43582	1011	Supervision Fees/Felony	49,682	53,328	50,585	50,585	50,585	50,585
		Total Fees	**$526,411**	**$527,035**	**$570,066**	**$613,266**	**$613,266**	**$613,266**
46200		**Public Safety Grant**						
46220	4161	Drug Control Grant	$63,681	$68,324	$70,000	$70,000	$70,000	$70,000
		Total Public Safety Grant	**$63,681**	**$68,324**	**$70,000**	**$70,000**	**$70,000**	**$70,000**
46300		**Health and Welfare Grants**						
46310	0011	Emergency Response Preparedness	$362,839	$430,194	$441,300	$441,300	$425,207	$437,800
46310	0013	HUGS	65,038	59,892	70,700	70,700	70,700	70,700
46310	0016	Family Planning	151,601	130,936	158,240	158,240	117,900	160,000
46310	0017	Health Care Coalition	0	250,000	250,000	250,000	250,000	0
46310	0022	Child Fatality Review Services	0	0	0	4,500	4,500	4,500
46310	0023	High Risk Infection Disease	0	0	0	100,000	100,000	0
46310	0030	Grant in Aid	72,300	63,500	63,500	63,500	94,000	275,000
46310	0035	Rape and Injury Prevention Education	15,170	32,910	40,000	40,000	36,852	40,000
46310	0040	TennCare Kids	175,114	164,671	211,100	210,800	186,742	186,300
46310	0045	Tobacco Use Prevention & Control	40,813	30,932	36,800	36,800	28,000	36,800
46310	0046	Tobacco Settlement	182,462	154,216	164,216	164,216	164,216	171,453
46310	0050	Immunizations	53,181	71,228	136,600	136,600	103,725	136,600
46310	0055	Health Promotion	45,257	47,958	46,600	46,600	46,000	46,600
46310	0056	Chronic Disease and School Health	48,713	83,186	70,600	70,600	68,069	70,600
46310	0060	School Based Dental	266,191	240,607	268,000	268,000	255,637	274,744
46310	0070	Hotels, Restaurants, & Pools	135,264	4,290	130,000	130,000	55,220	55,220
46310	0075	TB Foreign Born	72,577	104,541	163,100	163,100	128,527	141,261
46310	0080	Aids Program	225,582	159,893	230,300	230,300	215,047	230,300
46310	0085	STD Program	74,598	65,865	74,300	74,300	60,235	74,300
46310	0090	Current Service Fees/Health	305,236	0	3,500	3,500	1,051	1,200
46310	0095	Women, Infants & Children/WIC	591,201	643,519	835,000	835,000	824,991	915,649
		Total Health and Welfare Grants	**$2,883,137**	**$2,738,338**	**$3,393,856**	**$3,498,056**	**$3,236,619**	**$3,329,027**
46400		**Public Works Grants**						
46430	4175	Litter Program	$47,891	$56,799	$55,200	$55,200	$55,200	$55,200
46800		**Other State Revenues**						
46990	1011	Community Corrections Grant (State)	810,309	933,444	848,974	848,974	848,974	848,974
		Total Grants and State Revenue	**$858,200**	**$990,243**	**$904,174**	**$904,174**	**$904,174**	**$904,174**
47100		**Federal Through State**						
47590	1065	Emergency Management	$0		$0	$0	$0	$0
47590	1066	Emergency Management	0		0	0	0	0
47590	1067	Emergency Management	12,587		0	0	0	0
47590	1068	Emergency Management	6,480		0	0	0	0
47590	1069	EMA - FY 2014 District 10 Grant	74,058	37,070	0	0	0	0
47590	1071	EMA - LEPC Grant	0	6,337	0	0	0	0
47590	1072	EMA - EOC & Airport Safe Space Project	0	400,261	69,816	69,816	69,816	0
47590	1073	EMA - 2014 District 10 Grant	0	2,488	12,806	12,806	12,806	0
47590	1074	EMA - Safe Room - Airport	0	4,180	64,770	64,770	64,770	0

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
47590	1075	EMA - GHSO 2015 First Responder	0	6,293	3,417	3,417	3,417	0
47590	1076	EMA - Haz Mit Planning	0	0	5,850	5,850	5,850	0
47590	1077	EMA - LEPC Grant 2015	0	0	7,200	7,200	7,200	0
47590	1078	EMA - FY 2015 District 10 Grant	0	0	0	0	0	37,205
47590	1079	EMA - LEPC Grant 2016	0	0	0	0	0	8,500
47805		ARRA Grant #10	0	0	0	0	0	0
		Total Federal Through State	$93,125	$456,629	$163,859	$163,859	$163,859	$45,705
48100		**Other Governments**						
48140	1060	Reimbursements - E-911	$181,410	$185,911	$182,080	$182,080	$182,080	$182,080
		Total Other Governments	$181,410	$185,911	$182,080	$182,080	$182,080	$182,080
49000		**Other Sources**						
49700		Insurance Recovery	$979	$1,852	$0	$0	$0	$0
		Total Other Sources	$979	$1,852	$0	$0	$0	$0
		TOTAL ESTIMATED REVENUE	*$4,606,943*	*$5,453,898*	*$5,749,745*	*$5,897,145*	*$5,875,289*	*$5,622,102*
ESTIMATED EXPENDITURES								
54230		**Correctional Incentive Program**						
111	1010	Salaries and Wages	$229,505	$219,521	$243,955	$272,755	$272,755	$272,755
185	1010	Educational Incentive	0	3,375	6,000	6,000	6,000	6,000
201	1010	Social Security	16,567	16,122	18,238	20,263	20,263	20,263
202	1010	Insurance Administrative Costs	8,288	7,839	9,166	10,616	10,616	10,616
204	1010	State Retirement	20,210	16,031	23,531	23,531	23,531	23,531
205	1010	Employee and Dependent Insurance	20,092	19,065	23,600	26,770	26,770	26,770
206	1010	Life Insurance	285	283	525	580	580	580
210	1010	Unemployment Compensation	0	5,935	7,150	7,150	0	0
211	1010	Local Retirement	0	304	300	2,800	1,300	1,300
307	1010	Communication	22,593	19,669	24,000	24,300	24,300	24,300
317	1010	Data Processing Services	0	11,748	16,400	16,565	16,565	16,565
320	1010	Dues and Memberships	0	0	3,500	3,500	3,500	3,500
322	1010	Evaluation and Testing	43,433	5,521	6,000	6,700	6,700	6,700
335	1010	Maintenance and Repair - Bldg	0	0	2,300	2,300	1,000	1,000
338	1010	Maintenance and Repair - Vehicles	0	6,078	9,177	9,382	9,382	9,382
348	1010	Postage	0	467	1,500	1,500	1,000	1,000
351	1010	Lease/Rentals	31,773	31,773	31,915	33,115	33,115	33,115
355	1010	Travel	22,763	26,132	31,874	25,374	25,374	25,374
399	1010	Other Contracted Services (Emp Agency)	0	3,043	3,000	3,000	1,000	1,000
435	1010	Office Supplies	12,144	8,016	13,000	12,800	14,800	14,800
452	1010	Utilities	2,856	1,587	4,300	4,410	4,410	4,410
599	1010	Other Charges	0	0	0	500	500	500
718	1010	Motor Vehicles	39,028	37,450	38,350	47,070	55,720	55,720
790	1010	Other Equipment	4,031	0	1,700	1,700	3,500	3,500
		Total Correctional Incentive Program	$473,568	$439,959	$519,481	$562,681	$562,681	$562,681
54250		**Community Corrections Grant**						
189	1011	Salaries and Wages	$448,239	$440,914	$471,049	$471,049	$471,049	$471,049
201	1011	Social Security	32,908	31,861	33,059	33,059	33,059	33,059
202	1011	Insurance Administrative Costs	7,452	16,052	14,240	14,240	17,740	17,740
204	1011	State Retirement	43,336	37,647	41,592	41,592	40,342	40,342
205	1011	Employee and Dependent Insurance	38,530	42,906	56,500	56,500	54,250	54,250
206	1011	Life Insurance	844	908	1,360	1,360	1,300	1,300
210	1011	Unemployment Compensation	0	0	1,500	1,500	1,500	1,500
211	1011	Local Retirement	0	178	250	250	310	310
307	1011	Communication	11,445	11,546	19,438	19,438	19,438	19,438
317	1011	Data Processing Services	0	18,912	27,700	27,700	27,700	27,700
320	1011	Dues and Memberships	0	1,006	4,000	4,000	4,000	4,000

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
322	1011	Evaluation and Testing	0	3,980	5,500	5,500	5,500	5,500
335	1011	Maintenance and Repair - Bldg	27,113	7,006	16,516	16,516	16,516	16,516
338	1011	Maintenance and Repair - Vehicles	47,345	35,217	48,487	48,487	48,487	48,487
348	1011	Postage	0	1,158	1,500	1,500	1,500	1,500
351	1011	Lease/Rentals	68,253	68,253	97,643	97,643	97,643	97,643
355	1011	Travel	11,385	6,924	16,054	16,054	16,054	16,054
399	1011	Other Contracted Services	0	4,880	0	0	0	0
435	1011	Office Supplies	22,294	11,777	21,819	21,819	21,819	21,819
452	1011	Utilities	12,877	12,938	16,852	16,852	16,852	16,852
790	1011	Other Equipment	4,500	649	4,500	4,500	4,500	4,500
		Total Community Corrections Grant	$776,521	$754,712	$899,559	$899,559	$899,559	$899,559
54490		**Other Emergency Management**						
499	1067	Other Supplies and Materials	$4,132	$0	$0	$0	$0	$0
708	1067	Communication Equipment	8,456	0	0	0	0	0
429	1068	Instructional Supplies and Materials	6,480	0	0	0	0	0
431	1069	Law Enforcement Supplies	0	27,635	0	0	0	0
735	1069	Health Equipment	74,058	9,697	0	0	0	0
429	1071	Instructional Supplies and Materials	6,296	0	0	0	0	0
599	1072	Other Charges	0	0	0	69,816	69,816	0
706	1072	Building Construction	0	400,261	69,816	0	0	0
196	1073	In-Service Training	0	1,183	2,054	2,054	2,054	0
708	1073	Communication Equipment	0	1,305	2,752	2,752	2,752	0
716	1073	Law Enforcement Equipment	0	0	4,000	4,000	4,000	0
790	1073	Other Equipment	0	0	4,000	4,000	4,000	0
706	1074	Building Construction	0	4,180	64,770	64,770	64,770	0
189	1075	Other Salaries & Wages	0	1,200	0	0	0	0
429	1075	Instructional Supplies and Materials	0	5,093	3,417	3,417	3,417	0
399	1076	Other Contracted Services	0	0	5,850	5,850	5,850	0
429	1077	Instructional Supplies and Materials	0	0	7,200	7,200	7,200	0
431	1078	Law Enforcement Supplies	0	0	0	0	0	26,000
599	1078	Other Charges	0	0	0	0	0	6,505
708	1078	Communication Equipment	0	0	0	0	0	4,700
429	1079	Instructional Supplies and Materials	0	0	0	0	0	8,500
		Total Other Emergency Management	$99,422	$450,554	$163,859	$163,859	$163,859	$45,705
54710		**Drug Court - Public Safety Grant**						
189	3050	Other Salaries and Wages	$48,186	$47,200	$47,200	$47,200	$44,000	$47,200
201	3050	Social Security	3,666	3,591	4,000	4,000	4,000	4,000
202	3050	Insurance Administrative Costs	87	45	600	600	600	600
204	3050	State Retirement	0	0	150	150	150	0
205	3050	Employee and Dependent Insurance	288	288	300	300	2,300	450
206	3050	Life Insurance	71	88	100	100	100	100
307	3050	Communication	2,389	1,724	1,800	1,800	1,800	600
322	3050	Evaluation and Testing	0	0	10	10	10	10
336	3050	Maintenance & Repair - Equipment	0	0	10	10	10	10
348	3050	Postage	0	0	10	10	10	10
349	3050	Printing, Stationery and Forms	0	0	10	10	10	10
351	3050	Lease/Rentals	11,000	12,000	12,000	12,000	12,000	13,200
355	3050	Travel	1,636	1,896	2,000	2,000	3,200	2,000
435	3050	Office Supplies	0	0	10	10	10	10
452	3050	Utilities	1,463	1,343	1,800	1,800	1,800	1,800
		Total Drug Court - Public Safety Grant	$68,786	$68,175	$70,000	$70,000	$70,000	$70,000
55150		**Health Department Grants**						
		Emergency Response Preparedness						
169	0011	Part-Time Personnel	$19,429	$19,212	$20,388	$20,388	$0	$0
188	0011	Bonus Payments	0	2,500	0	0	0	0
189	0011	Other Salaries and Wages	174,224	177,276	179,049	195,766	196,273	224,784
201	0011	Social Security	14,052	14,599	15,257	15,257	14,976	17,196

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
202	0011	Insurance Administrative Costs	5,005	4,541	4,856	4,856	3,007	3,020
204	0011	State Retirement	17,536	17,361	24,816	17,816	16,196	17,992
205	0011	Employee and Dependent Insurance	17,496	16,110	23,457	15,457	13,929	13,929
206	0011	Life Insurance	333	338	393	393	393	438
211	0011	Local Retirement	0	0	0	1,200	1,200	2,849
307	0011	Communication	7,619	8,157	10,000	10,000	8,000	10,000
334	0011	Equipment Rental and Maintenance	2,815	2,628	4,500	4,500	3,500	4,500
348	0011	Postage	11	100	100	100	140	0
349	0011	Printing and Publications	40	1,000	1,000	1,000	1,000	1,000
355	0011	Travel	11,472	9,413	15,200	16,461	13,000	16,500
435	0011	Office Supplies	44,994	4,967	3,000	3,000	3,000	7,000
499	0011	Other Supplies and Materials	34,996	100,905	138,884	135,094	130,593	113,592
599	0011	Other Charges/Occupancy	445	400	400	400	0	0
708	0011	Communication Equipment	0	33,500	0	20,000	20,000	5,000
		Total Emergency Response Preparedness	**$350,467**	**$413,007**	**$441,300**	**$461,688**	**$425,207**	**$437,800**
		HUGS						
188	0013	Bonus Payments	$0	$750	$0	$0	$1,442	$0
189	0013	Other Salaries and Wages	41,469	43,888	44,327	45,616	45,616	46,188
201	0013	Social Security	2,688	2,957	3,391	3,391	3,490	3,533
202	0013	Insurance Administrative Costs	1,977	1,927	1,881	1,881	1,881	1,881
204	0013	State Retirement	5,951	6,083	5,848	5,848	6,322	6,402
205	0013	Employee and Dependent Insurance	6,864	6,864	9,771	9,682	8,703	8,704
206	0013	Life Insurance	80	81	82	82	89	90
307	0013	Communication	756	680	800	800	572	800
334	0013	Equipment Rental and Maintenance	112	181	200	200	200	200
348	0013	Postage	100	100	100	100	100	100
355	0013	Travel	638	897	1,300	1,300	530	1,300
435	0013	Office Supplies	4,617	2,994	2,700	1,500	1,500	200
452	0013	Utilities	169	161	200	200	156	200
499	0013	Other Supplies and Material	0	0	0	0	0	1,004
506	0013	Liability Insurance	98	98	100	100	98	98
		Total HUGS	**$65,519**	**$67,661**	**$70,700**	**$70,700**	**$70,700**	**$70,700**
		Family Planning						
169	0016	Part-Time Personnel	$517	$0	$0	$0	$0	$0
188	0016	Bonus Payments	0	3,750	0	0	0	0
189	0016	Other Salaries and Wages	156,281	178,922	129,468	129,468	129,385	141,864
201	0016	Social Security	11,556	12,870	9,904	9,904	9,898	10,853
202	0016	Insurance Administrative Costs	3,147	6,906	4,130	5,216	5,943	5,643
204	0016	State Retirement	16,179	13,591	6,200	6,200	5,775	5,848
205	0016	Employee and Dependent Insurance	11,022	29,856	17,407	26,110	21,000	26,110
206	0016	Life Insurance	308	373	280	280	252	278
210	0016	Unemployment Compensation	5,838	0	0	0	0	0
211	0016	Local Retirement	0	1,901	2,700	2,700	2,700	2,990
307	0016	Communication	2,414	2,631	3,401	3,401	2,000	2,500
334	0016	Maintenance Agreements	1,105	1,290	1,297	1,297	2,340	2,500
355	0016	Travel	322	715	2,500	2,500	600	1,500
413	0016	Drugs and Medical Supplies	29,566	53,150	54,543	44,754	44,754	44,700
435	0016	Office Supplies	477	1,742	2,000	2,000	512	1,000
452	0016	Utilities	2,549	2,421	2,910	2,910	2,350	2,500
506	0016	Liability Insurance	777	1,253	1,500	1,500	294	294
		Total Family Planning	**$242,058**	**$311,371**	**$238,240**	**$238,240**	**$227,803**	**$248,580**
		Health Care Coalition						
499	0017	Other Supplies and Materials	$0	$249,496	$250,000	$250,000	$24,971	$0
		Total Health Care Coalition	**$0**	**$249,496**	**$250,000**	**$250,000**	**$24,971**	**$0**
		Child Fatality Review Services						
499	0022	Other Supplies and Materials	$0	$0	$0	$4,500	$1,644	$4,500

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
	Total Child Fatality Review Services		**$0**	**$0**	**$0**	**$4,500**	**$1,644**	**$4,500**
	High Risk Infection Disease							
499	0023	Other Supplies and Materials	$0	$0	$0	$100,000	$0	$0
	Total High Risk Infection Disease		**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**
	Rape Prevention Education							
169	0035	Part-Time Personnel	$0	$0	$0	$15,200	$12,691	$21,284
189	0035	Other Salaries and Wages	3,373	7,603	15,200	(9,900)	0	0
201	0035	Social Security	257	580	1,200	1,000	971	1,628
205	0035	Employee and Dependent Insurance	39	46	0	0	0	0
206	0035	Life Insurance	0	0	30	0	0	0
307	0035	Communication	842	808	800	800	700	800
334	0035	Maintenance Agreements	1,051	71	1,100	1,400	300	1,400
348	0035	Postage	45	0	100	100	100	100
349	0035	Printing and Publications	0	99	500	1,000	1,000	1,000
355	0035	Travel	19	149	2,500	2,500	200	2,500
435	0035	Office Supplies	13,230	23,397	18,270	27,300	20,755	688
452	0035	Utilities	268	194	300	600	0	600
499	0035	Other Supplies and Materials	0	0	0	0	136	10,000
	Total Rape Prevention Education		**$19,124**	**$32,947**	**$40,000**	**$40,000**	**$36,852**	**$40,000**
	TennCare Kids							
169	0040	Part-Time Personnel	$38,759	$35,485	$41,975	$41,975	$34,784	$31,688
188	0040	Bonus Payments	0	1,250	0	0	0	0
189	0040	Other Salaries and Wages	66,442	60,261	80,625	80,625	82,674	88,679
201	0040	Social Security	7,407	7,269	9,379	9,379	8,986	9,120
202	0040	Insurance Administrative Costs	2,344	2,431	2,975	2,975	2,428	2,975
204	0040	State Retirement	8,410	543	0	0	0	0
205	0040	Employee and Dependent Insurance	7,878	2,698	5,226	5,226	7,507	9,787
206	0040	Life Insurance	119	179	146	146	161	171
210	0040	Unemployment Compensation	0	2,175	0	0	0	0
211	0040	Local Retirement	0	146	0	0	2,480	2,626
307	0040	Communication	2,966	3,070	4,500	4,500	3,093	4,000
334	0040	Maintenance Agreements	1,357	2,211	2,100	2,100	3,000	3,000
348	0040	Postage	400	200	100	100	500	500
349	0040	Printing and Publications	132	140	500	500	500	1,000
355	0040	Travel	4,767	5,708	20,000	20,000	5,865	14,333
435	0040	Office Supplies	45,168	46,099	42,074	41,774	34,080	2,000
452	0040	Utilities	0	793	1,500	1,500	684	1,500
499	0040	Other Supplies and Materials	0	0	0	0	0	14,921
599	0040	Other Charges/Occupancy	744	142	0	0	0	0
	Total TennCare Kids		**$186,893**	**$170,800**	**$211,100**	**$210,800**	**$186,742**	**$186,300**
	Tobacco Use Prevention & Control							
188	0045	Bonus Payments	$0	$375	$0	$0	$0	$0
189	0045	Other Salaries and Wages	10,245	19,010	21,000	21,000	19,134	25,056
201	0045	Social Security	707	1,410	1,607	1,607	1,464	1,917
202	0045	Insurance Administrative Costs	295	360	547	547	558	547
204	0045	State Retirement	1,470	2,523	3,014	3,014	3,510	3,473
205	0045	Employee and Dependent Insurance	1,084	1,789	1,884	1,884	1,363	166
206	0045	Life Insurance	0	20	40	40	37	49
307	0045	Communication	1,123	747	1,400	1,400	851	1,100
334	0045	Maintenance Agreements	275	237	400	400	120	600
348	0045	Postage	0	0	100	100	100	100
349	0045	Printing and Publications	0	0	500	500	500	500
355	0045	Travel	212	186	600	600	540	1,100
435	0045	Office Supplies	14,880	6,647	5,708	5,708	5,708	792

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
499	0045	Other Supplies and Material	0	0	0	0	0	1,400
599	0045	Other Charges/Occupancy	184	51	0	0	0	0
		Total Tobacco Use Prevention & Control	**$30,475**	**$33,355**	**$36,800**	**$36,800**	**$33,885**	**$36,800**
		Tobacco Settlement Plan						
140	0046	Office Supplies	$0	$8,000	$3,000	$3,000	$0	$5,000
201	0046	Social Security	0	602	226	226	0	383
205	0046	Employee and Dependent Insurance	0	190	0	0	0	0
355	0046	Travel	0	0	0	1,000	0	2,500
435	0046	Office Supplies	113,544	33,493	2,500	2,500	54,879	2,000
499	0046	Other Supplies and Materials	87,973	4,231	158,490	185,073	12,583	161,570
		Total Tobacco Settlement Plan	**$201,517**	**$46,516**	**$164,216**	**$191,799**	**$67,462**	**$171,453**
		Immunizations						
188	0050	Bonus Payments	$0	$750	$0	$0	$0	$0
189	0050	Other Salaries and Wages	29,082	31,522	32,742	38,076	38,076	53,332
201	0050	Social Security	1,668	1,824	2,505	2,913	2,913	4,080
202	0050	Insurance Administrative Costs	1,977	1,927	1,881	1,881	1,881	2,257
204	0050	State Retirement	4,173	4,369	4,900	5,277	5,277	6,137
205	0050	Employee and Dependent Insurance	6,864	6,864	6,864	8,371	8,705	8,769
206	0050	Life Insurance	57	58	64	74	74	104
302	0050	Advertising	0	0	0	3,800	1,209	4,221
307	0050	Communication	893	1,273	1,300	1,300	1,300	1,400
334	0050	Maintenance Agreements	117	181	200	200	600	400
348	0050	Postage	0	5	100	100	150	400
355	0050	Travel	746	754	2,200	2,200	3,200	4,000
413	0050	Drugs and Medical Supplies	4,280	21,782	35,744	35,744	35,000	40,000
435	0050	Office Supplies	4,989	9,917	43,600	32,164	5,000	7,000
452	0050	Utilities	202	192	4,500	4,500	340	4,500
		Total Immunizations	**$55,048**	**$81,418**	**$136,600**	**$136,600**	**$103,725**	**$136,600**
		Immunizations - Clinical Services						
188	0051	Bonus Payments	$0	$3,000	$0	$0	$0	$0
189	0051	Other Salaries and Wages	135,153	141,052	148,384	150,160	150,160	187,915
201	0051	Social Security	9,745	10,418	11,352	11,352	11,487	14,376
202	0051	Insurance Administrative Costs	5,373	4,788	4,300	5,570	5,163	5,163
204	0051	State Retirement	19,395	19,550	20,566	20,566	20,812	18,510
205	0051	Employee and Dependent Insurance	13,793	14,688	18,823	18,823	18,823	22,632
206	0051	Life Insurance	339	308	289	289	293	338
307	0051	Communication	2,240	2,835	3,200	1,000	1,258	2,000
334	0051	Maintenance Agreements	911	1,369	1,400	1,400	1,400	2,000
355	0051	Travel	0	1,490	1,500	1,000	600	1,500
452	0051	Utilities	1,673	1,589	1,700	1,354	1,496	1,400
		Total Immunizations - Clinical Services	**$188,622**	**$201,087**	**$211,514**	**$211,514**	**$211,491**	**$255,834**
		Health Promotion						
188	0055	Bonus Payments	$0	$375	$0	$0	$0	$0
189	0055	Other Salaries and Wages	23,905	19,010	$19,011	$22,057	$19,134	$25,056
201	0055	Social Security	1,787	1,409	1,455	1,602	1,464	1,917
202	0055	Insurance Administrative Costs	846	740	547	547	558	547
204	0055	State Retirement	3,430	2,523	2,728	2,903	3,510	3,473
205	0055	Employee and Dependent Insurance	2,684	1,789	1,884	2,031	1,363	200
206	0055	Life Insurance	60	47	37	67	37	49
307	0055	Communication	1,012	1,011	1,200	1,200	850	1,200
334	0055	Maintenance Agreements	257	373	500	500	662	1,000
348	0055	Postage	100	100	100	100	100	100
355	0055	Travel	287	747	700	700	300	700
435	0055	Office Supplies	10,696	16,920	18,138	14,592	15,600	2,000
452	0055	Utilities	0	0	300	0	113	300

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
499	0055	Other Supplies and Material	0	0	0	0	0	10,058
599	0055	Other Charges/Occupancy	206	196	0	300	76	0
		Total Health Promotion	$45,270	$45,240	$46,600	$46,599	$43,766	$46,600
		Chronic Disease and School Health						
189	0056	Other Salaries and Wages	$4,972	$29,832	$29,832	$29,832	$29,832	$33,228
201	0056	Social Security	360	2,178	2,300	2,300	2,283	2,542
202	0056	Insurance Administrative Costs	0	1,100	1,000	2,016	1,881	1,881
205	0056	Employee and Dependent Insurance	589	3,768	5,394	5,394	4,894	4,894
206	0056	Life Insurance	5	58	58	58	58	65
211	0056	Local Retirement	0	348	0	900	895	997
307	0056	Communication	348	941	1,200	1,000	792	1,000
334	0056	Maintenance Agreements	0	263	200	200	200	2,000
348	0056	Postage	0	100	100	100	100	100
349	0056	Printing and Publications	0	0	1,500	1,500	1,500	1,500
355	0056	Travel	1,287	489	2,500	2,500	834	2,500
435	0056	Office Supplies	1,732	44,864	26,216	24,500	24,500	1,000
452	0056	Utilities	0	126	300	300	300	500
499	0056	Other Supplies and Materials	19,447	0	0	0	0	18,393
		Total Chronic Disease and School Health	$28,740	$84,067	$70,600	$70,600	$68,069	$70,600
		School Based Dental						
169	0060	Part-Time Personnel	$16,893	$25,950	$30,558	$69,417	$55,638	$170,900
188	0060	Bonus Payments	0	1,500	0	0	0	0
189	0060	Other Salaries and Wages	156,256	157,006	157,760	134,248	134,446	32,400
201	0060	Social Security	12,881	13,793	13,808	15,621	14,541	15,553
202	0060	Insurance Administrative Costs	3,027	2,614	2,271	2,188	2,188	1,881
204	0060	State Retirement	22,423	21,657	21,657	18,607	18,634	0
205	0060	Employee and Dependent Insurance	9,700	8,826	9,454	6,131	6,525	8,705
206	0060	Life Insurance	314	318	292	305	294	63
211	0060	Local Retirement	0	0	0	0	0	972
307	0060	Communication	1,027	633	600	600	500	800
334	0060	Maintenance Agreements	235	345	400	400	400	700
348	0060	Postage	100	164	100	100	100	100
349	0060	Printing and Publications	2,053	0	0	0	0	0
355	0060	Travel	1,117	993	1,200	2,500	1,730	2,500
435	0060	Office Supplies	34,240	27,874	27,050	14,933	17,920	4,000
452	0060	Utilities	978	929	1,000	1,000	902	1,000
499	0060	Other Supplies and Material	0	0	0	0	0	33,170
506	0060	Liability Insurance	1,700	1,742	1,850	1,950	1,819	2,000
		Total School Based Dental	$262,944	$264,344	$268,000	$268,000	$255,637	$274,744
		Hotels, Restaurants, & Pools						
188	0070	Bonus Payments	$0	$2,250	$0	$0	$0	$0
189	0070	Other Salaries and Wages	91,308	92,558	98,138	141,579	141,579	154,008
201	0070	Social Security	6,538	6,838	7,507	10,831	10,831	11,782
202	0070	Insurance Administrative Costs	4,311	4,083	3,200	4,069	4,069	5,000
204	0070	State Retirement	6,650	6,047	6,048	5,948	5,872	6,126
205	0070	Employee and Dependent Insurance	14,086	14,400	17,000	17,495	17,495	17,496
206	0070	Life Insurance	184	180	180	196	276	300
211	0070	Local Retirement	0	701	701	2,976	2,976	3,294
307	0070	Communication	5,526	4,816	5,400	3,013	3,013	3,000
334	0070	Maintenance Agreements	560	920	800	800	1,040	1,400
348	0070	Postage	0	100	0	0	0	100
349	0070	Printing and Publications	60	479	500	500	500	500
355	0070	Travel	2,800	2,553	4,600	2,213	2,200	2,200
399	0070	Other Contracted Services	0	0	0	2,500	2,500	0
435	0070	Office Supplies	1,946	2,192	1,400	1,400	1,400	2,000

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
452	0070	Utilities	887	1,434	1,200	1,200	1,200	1,200
524	0070	In Service/Staff Development	0	0	0	3,000	1,800	2,000
		Total Hotels, Restaurants, & Pools	**$134,856**	**$139,551**	**$146,674**	**$197,720**	**$196,751**	**$210,406**
		TB Foreign Born						
188	0075	Bonus Payments	$0	$750	$0	$0	$0	$0
189	0075	Other Salaries and Wages	44,560	67,419	78,000	72,000	71,924	79,896
201	0075	Social Security	3,372	5,095	5,967	5,967	5,502	6,112
202	0075	Insurance Administrative Costs	45	1,145	1,921	1,921	1,921	1,921
204	0075	State Retirement	5,947	6,405	7,582	7,582	6,736	7,503
205	0075	Employee and Dependent Insurance	916	4,056	10,035	10,035	5,226	5,226
206	0075	Life Insurance	83	123	122	122	140	156
211	0075	Local Retirement	0	0	0	0	0	780
307	0075	Communication	2,065	1,903	2,000	2,000	1,888	2,400
334	0075	Maintenance Agreements	917	1,827	2,000	1,000	1,000	1,440
348	0075	Postage	200	206	500	500	500	500
349	0075	Printing and Publications	29	496	1,000	1,000	1,000	1,200
355	0075	Travel	1,312	3,723	8,600	9,600	3,200	9,600
413	0075	Drugs and Medical Supplies	0	23,764	32,373	37,173	16,000	6,000
435	0075	Office Supplies	11,936	3,774	7,800	7,800	7,000	9,171
452	0075	Utilities	0	1,025	0	1,200	1,200	2,160
499	0075	Other Supplies and Materials	250	4,977	5,000	5,000	5,000	7,000
506	0075	Liability Insurance	98	98	200	200	196	196
599	0075	Other Charges/Occupancy	1,092	0	0	0	94	0
		Total TB Foreign Born	**$72,822**	**$126,786**	**$163,100**	**$163,100**	**$128,527**	**$141,261**
		Aids Program						
169	0080	Part-Time Personnel	$6,953	$6,724	$9,816	$9,816	$8,169	$9,816
188	0080	Bonus Payments	0	2,500	0	0	0	0
189	0080	Other Salaries and Wages	140,999	123,039	136,000	136,000	124,840	129,276
201	0080	Social Security	10,166	9,343	11,200	11,200	10,256	10,641
202	0080	Insurance Administrative Costs	5,281	5,140	5,643	5,643	5,642	5,642
204	0080	State Retirement	21,492	13,934	14,441	14,441	17,303	17,918
205	0080	Employee and Dependent Insurance	15,271	15,263	22,000	22,000	22,300	22,300
206	0080	Life Insurance	275	252	400	400	243	249
307	0080	Communication	1,278	1,147	1,100	1,100	750	2,400
334	0080	Maintenance Agreements	337	551	800	800	800	3,600
348	0080	Postage	100	65	800	800	200	400
349	0080	Printing and Publications	448	500	1,000	1,000	200	1,000
355	0080	Travel	2,034	2,367	1,500	1,500	2,000	3,470
413	0080	Drugs and Medical Supplies	4,617	3,718	10,900	10,900	7,400	12,405
435	0080	Office Supplies	12,379	8,765	13,000	13,000	13,248	2,000
452	0080	Utilities	1,233	1,171	1,500	1,500	1,500	1,987
499	0080	Other Supplies and Material	0	0	0	0	0	7,000
506	0080	Liability Insurance	196	196	200	200	196	196
		Total Aids Program	**$223,059**	**$194,675**	**$230,300**	**$230,300**	**$215,047**	**$230,300**
		STD Program						
188	0085	Bonus Payments	$0	$750	$0	$0	$0	$0
189	0085	Other Salaries and Wages	43,848	43,848	43,848	43,848	36,948	36,948
201	0085	Social Security	2,976	3,034	3,354	3,354	2,827	2,827
202	0085	Insurance Administrative Costs	1,646	1,787	1,200	1,200	315	1,881
204	0085	State Retirement	5,034	6,077	4,100	4,100	3,841	0
205	0085	Employee and Dependent Insurance	5,897	4,639	600	600	600	8,403
206	0085	Life Insurance	89	108	86	86	60	72
211	0085	Local Retirement	0	0	0	0	0	1,200
307	0085	Communication	994	951	800	800	518	960
334	0085	Maintenance Agreements	351	567	500	500	1,040	1,000
348	0085	Postage	222	461	500	500	200	500
349	0085	Printing and Publications	2,500	99	2,500	2,500	2,614	2,500
355	0085	Travel	906	540	1,200	1,200	60	2,400

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
413	0085	Drug and Medical Supplies	0	0	0	0	0	6,000
435	0085	Office Supplies	11,650	10,439	15,112	15,112	11,000	2,500
452	0085	Utilities	199	189	500	500	212	1,000
499	0085	Other Supplies and Material	0	0	0	0	0	6,109
	Total STD Program		**$76,312**	**$73,489**	**$74,300**	**$74,300**	**$60,235**	**$74,300**
	Current Service Fees/Health							
306	0090	Debit Card Fees	$8,374	$8,959	$9,100	$9,100	$10,996	$12,000
307	0090	Communication	1,290	1,434	1,600	1,600	472	1,000
334	0090	Maintenance Agreements	826	1,142	1,150	1,150	632	1,000
358	0090	Fees Reimbursement - Office of Vital Rec	23,442	16,784	14,200	27,790	27,790	40,650
413	0090	Medical Lab Charges	7,429	6,460	7,000	7,000	7,000	8,088
452	0090	Utilities	667	633	760	760	456	1,000
590	0090	Transfers to Other Funds	0	0	190,712	190,712	190,712	190,712
	Total Current Service Fees/Health		**$42,028**	**$35,412**	**$224,522**	**$238,112**	**$238,058**	**$254,450**
	Women, Infants & Children/WIC							
188	0095	Bonus Payments	$0	$8,250	$0	$0	$0	$7,800
189	0095	Other Salaries and Wages	314,846	370,950	368,136	368,136	372,481	409,154
201	0095	Social Security	22,565	27,105	28,162	28,162	28,681	31,300
202	0095	Insurance Administrative Costs	11,556	12,793	14,428	14,428	13,600	12,921
204	0095	State Retirement	41,556	42,162	44,133	44,133	41,874	42,061
205	0095	Employee and Dependent Insurance	39,937	43,720	59,315	59,315	57,422	67,645
206	0095	Life Insurance	611	667	800	800	800	774
210	0095	Unemployment Compensation	0	0	0	0	3,726	2,798
211	0095	Local Retirement	0	251	2,020	2,020	2,020	0
302	0095	Advertising	35,813	68,863	60,000	60,000	10,000	7,697
307	0095	Communication	17,522	7,701	29,000	29,000	13,100	14,000
309	0095	Contracts with Government Agencies	0	1,846	0	0	0	0
334	0095	Maintenance Agreements	3,346	4,140	4,500	4,500	4,500	4,500
348	0095	Postage	2,683	1,049	2,600	2,600	1,800	2,600
349	0095	Printing and Publications	4,703	5,290	9,000	9,000	9,000	10,000
355	0095	Travel	5,757	8,877	12,500	12,500	3,432	12,500
413	0095	Drugs and Medical Supplies	15,892	7,135	10,000	10,000	6,631	20,000
435	0095	Office Supplies	42,294	91,257	72,300	72,300	95,760	5,000
452	0095	Utilities	34,510	38,267	44,000	44,000	49,461	44,000
499	0095	Other Supplies and Materials	0	0	0	0	0	10,000
707	0095	Building Improvements	0	0	74,106	74,106	110,703	175,899
724	0095	Site Development	0	0	0	0	0	35,000
	Total Women, Infants & Children/WIC		**$593,591**	**$740,323**	**$835,000**	**$835,000**	**$824,991**	**$915,649**
55720	**Litter and Trash Collections (Grant)**							
188	3300	Bonus Payments	$0	$250	$0	$0	$0	$0
189	3300	Other Salaries and Wages	25,000	22,644	23,650	23,650	25,000	25,000
201	3300	Social Security	1,912	1,751	1,850	1,850	2,000	2,000
210	3300	Unemployment Compensation	210	304	0	0	705	705
425	3300	Gasoline	7,246	6,292	10,000	10,000	10,000	10,000
499	3300	Other Supplies and Materials	18,860	18,784	19,700	19,700	19,700	19,700
	Total Litter and Trash Collections		**$53,228**	**$50,025**	**$55,200**	**$55,200**	**$57,405**	**$57,405**
58900	**General Government**							
189	1060	Other Salaries and Wages	$154,685	$158,893	$160,000	$160,000	$160,000	$160,000
201	1060	Social Security	11,212	11,404	12,000	12,000	12,000	12,000
202	1060	Insurance Administrative Costs	4,128	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	284	293	350	350	350	350
509		Refunds	0	0	0	0	0	0

Special Purpose #121

Madison County, Tennessee
Special Purpose Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
510	Trustee's Commission	5,265	5,267	6,000	6,000	6,000	6,000
599	Other Charges	253	0	0	0	0	0
	Total General Government	**$181,035**	**$185,193**	**$188,080**	**$188,080**	**$188,080**	**$188,080**
99100	**Operating Transfers**						
590	Transfers to Other Funds	$700,000	$0	$0	$0		
	Total Operating Transfers	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURES	***$5,171,905***	***$5,260,163***	***$5,755,745***	***$6,015,751***	***$5,363,147***	***$5,630,307***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	($564,962)	$193,735	($6,000)	($118,606)	$512,142	($8,205)
	Prior Period Adjustment						
	Estimated Beginning Fund Balance/July 1:	$1,070,222	$505,260	$698,995	$698,995	$698,995	$1,211,137
	Estimated Ending Fund Balance/June 30:	***$505,260***	***$698,995***	***$692,995***	***$580,389***	***$1,211,137***	***$1,202,932***

Drug Control Fund
Fund 122
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Fines, Forfeitures and Penalties	$9,765	$10,000	$10,000	$76,363	$8,000
TOTAL DRUG CONTROL REVENUE	***$9,765***	***$10,000***	***$10,000***	***$76,363***	***$8,000***
EXPENDITURES					
Drug Enforcement	$4,428	$7,050	$7,050	$24,891	$5,850
TOTAL DRUG CONTROL EXPENDITURES	***$4,428***	***$7,050***	***$7,050***	***$24,891***	***$5,850***

Drug Control #122

Madison County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2015-2016
ESTIMATED REVENUE							
42300	**General Sessions Court**						
42340	Drug Control Fines	$6,707	$8,875	$10,000	$10,000	$6,115	$8,000
42900	**Other Fines, Forfeitures and Penalties**						
42910	Proceeds from Confiscated Property	6,385	890	0	0	70,248	0
	Total Fines, Forfeitures and Penalties	**$13,092**	**$9,765**	**$10,000**	**$10,000**	**$76,363**	**$8,000**
	TOTAL ESTIMATED REVENUE	***$13,092***	***$9,765***	***$10,000***	***$10,000***	***$76,363***	***$8,000***
ESTIMATED EXPENDITURES							
54150	**Drug Enforcement**						
316	Contributions	$0	$1,000	$0	$0	$2,000	$2,000
399	Other Contracted Services	2,680	2,680	3,000	3,000	2,680	3,000
431	Law Enforcement Equipment	0	0	0	450	672	0
435	Office Supplies	700	644	850	400	392	650
509	Refunds	0	0	3,000	3,000	0	0
510	Trustee's Commission	124	104	200	200	147	200
718	Motor Vehicles	0	0	0	0	19,000	0
	Total Drug Enforcement	**$3,504**	**$4,428**	**$7,050**	**$7,050**	**$24,891**	**$5,850**
	TOTAL EXPENDITURES	***$3,504***	***$4,428***	***$7,050***	***$7,050***	***$24,891***	***$5,850***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	$9,588	$5,337	$2,950	$2,950	$51,472	$2,150
	Prior Period Adjustment						
	Estimated Beginning Fund Balance/July 1:	$25,582	$35,170	$40,507	$40,507	$40,507	$91,979
	Estimated Ending Fund Balance/June 30:	***$35,170***	***$40,507***	***$43,457***	***$43,457***	***$91,979***	***$94,129***

Highway Fund
Fund 131
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$1,916,267	$1,878,304	$1,878,304	$1,880,163	$1,885,040
Recurring Items	$52,265	$15,000	$15,000	$37,607	$15,000
State of Tennessee	$2,425,706	$3,403,355	$3,403,355	$3,068,054	$3,962,591
Federal Through State	$758,693	$1,305,016	$1,305,016	$68,754	$727,163
Other Sources	$0	$0	$0	$923	$0
TOTAL HIGHWAY REVENUE	***$5,152,931***	***$6,601,675***	***$6,601,675***	***$5,055,501***	***$6,589,794***
EXPENDITURES					
Administration	$260,506	$356,103	$356,103	$290,247	$445,920
Highway and Bridge Maintenance	$2,807,128	$3,230,370	$3,230,370	$3,297,917	$3,517,359
Operation and Maintenance - Equipment	$369,170	$632,586	$632,586	$481,812	$641,468
Other Charges	$172,262	$224,000	$224,000	$224,000	$224,000
Employee Benefits	$136,621	$249,400	$249,400	$235,000	$249,400
Capital Outlay	$576,295	$1,863,162	$1,863,162	$1,210,899	$2,256,506
Operating Transfers	$29,203	$29,203	$29,203	$82,078	$29,203
TOTAL HIGHWAY EXPENDITURES	***$4,351,185***	***$6,584,824***	***$6,584,824***	***$5,821,952***	***$7,363,856***

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
40000	**County Property Taxes**						
40110	Current Property Tax	$1,713,671	$1,708,741	$1,668,580	$1,668,580	$1,668,580	$1,670,112
40120	Trustee's Collections - Prior Year	47,285	54,977	50,187	50,187	50,187	54,977
40125	Trustee's Collections - Bankruptcy	4,214	3,048	3,183	3,183	3,476	3,048
40130	Clerk & Master - Prior Years	43,853	38,860	38,311	38,311	38,311	38,860
40140	Interest & Penalties	7,314	9,577	8,933	8,933	8,933	8,933
40162	In Lieu of Tax Payment/Utility	35,244	35,261	35,244	35,244	35,244	35,244
40163	In Lieu of Tax Payment/Other	18,807	19,428	19,633	19,633	21,199	19,633
40200	**County Local Option Tax**						
40280	Mineral Severance Tax	44,832	40,879	48,733	48,733	48,733	48,733
40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	4,546	5,496	5,500	5,500	5,500	5,500
	Total Local Taxes	**$1,919,766**	**$1,916,267**	**$1,878,304**	**$1,878,304**	**$1,880,163**	**$1,885,040**
44100	**Recurring Items**						
44130	Sale of Materials and Supplies	$60,729	$48,448	$10,000	$10,000	$10,000	$10,000
44170	Miscellaneous Refunds	2,740	3,817	5,000	5,000	27,607	5,000
	Total Recurring Items	**$63,469**	**$52,265**	**$15,000**	**$15,000**	**$37,607**	**$15,000**
46400	**Public Works Grant**						
46410	Bridge Program	$218,769	$0	$482,838	$482,838	$714,139	$249,464
46420	State Aid Program	867,103	0	566,602	566,602	0	1,359,212
46800	**Other State Revenues**						
46920	Gasoline and Motor Fuel Tax	2,324,601	2,354,782	2,280,000	2,280,000	2,280,000	2,280,000
46930	Gasoline Inspection Fee	70,923	70,924	73,915	73,915	73,915	73,915
	Total State of Tennessee	**$3,481,396**	**$2,425,706**	**$3,403,355**	**$3,403,355**	**$3,068,054**	**$3,962,591**
47100	**Federal Through State**						
47230	Disaster Relief	$43,625	$587,207	$1,305,016	$1,305,016	$68,754	$727,163
47590	Other Federal Through State	0	171,486	0	0	0	0
	Total Federal Through State	**$43,625**	**$758,693**	**$1,305,016**	**$1,305,016**	**$68,754**	**$727,163**
49000	**Other Sources (Non-Revenue)**						
49700	Insurance Recovery	$0	$0	$0	$0	$923	$0
	Total Other Sources (Non-Revenue)	**$0**	**$0**	**$0**	**$0**	**$923**	**$0**
	TOTAL ESTIMATED REVENUE	***$5,508,256***	***$5,152,931***	***$6,601,675***	***$6,601,675***	***$5,055,501***	***$6,589,794***
ESTIMATED EXPENDITURES							
61000	**Administration**						
101	County Official	$114,757	$119,211	$116,747	$116,747	$116,747	$118,101
162	Clerical Personnel	61,942	64,571	104,404	104,404	80,000	155,568
169	Part-Time Personnel	0	0	15,000	15,000	0	15,000
185	Educational Incentive	3,000	3,000	6,000	6,000	6,000	6,000
188	Bonus Payments	0	1,000	0	0	0	0
201	Social Security	13,270	13,647	18,234	18,234	13,700	22,083
204	State Retirement	23,441	23,383	32,060	32,060	23,500	23,715
205	Employee and Dependent Insurance	26,534	16,541	21,808	21,808	18,000	27,500
211	Local Retirement	0	0	0	0	0	4,103
317	Data Processing Services	256	704	2,000	2,000	1,000	2,000
320	Dues and Memberships	4,795	4,695	5,200	5,200	5,200	5,200
332	Legal Notices and Recording Fees	0	35	150	150	100	150
335	Maintenance and Repair - Bldg	6,459	6,408	7,500	7,500	7,500	7,500
337	Maintenance and Repair - Office Equip	557	845	1,100	1,100	500	1,100

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
348	Postage	186	161	500	500	300	500
349	Printing, Stationery and Forms	813	314	1,500	1,500	1,200	1,500
355	Travel	1,201	1,397	3,000	3,000	3,500	5,000
411	Data Processing Supplies	2,856	2,130	15,000	15,000	10,000	45,000
435	Office Supplies	3,068	2,274	4,000	4,000	2,500	4,000
599	Other Charges	1,499	190	1,900	1,900	500	1,900
	Total Administration	$264,634	$260,506	$356,103	$356,103	$290,247	$445,920
62000	**Highway and Bridge Maintenance**						
132	Materials Supervisor(s)	$80,811	$77,316	$87,398	$87,398	$87,398	$88,219
141	Foreman	216,630	192,284	226,618	226,618	215,000	319,955
143	Equipment Operators	408,297	372,895	474,549	474,549	430,000	478,604
147	Truck Drivers	114,535	113,737	131,311	131,311	131,311	207,541
149	Laborers	38,252	53,872	119,579	119,579	119,579	177,219
188	Bonus Payments	0	13,000	0	0	0	0
201	Social Security	62,456	59,415	80,131	80,131	70,000	97,273
202	Insurance Administrative Costs	0	2,160	0	0	646	0
204	State Retirement	105,867	90,013	150,248	150,248	115,000	103,756
205	Employee and Dependent Insurance	197,238	100,374	133,036	133,036	124,000	191,700
211	Local Retirement	0	1,228	0	0	5,000	20,092
355	Travel	0	0	500	500	500	1,000
399	Other Contracted Services	12,329	21,601	25,000	25,000	257,600	25,000
403	Asphalt - Cold Mix	36,120	34,628	50,000	50,000	30,000	50,000
404	Asphalt - Hot Mix	9,118	22,187	125,000	125,000	45,000	125,000
405	Asphalt - Liquid	401,833	927,524	799,000	799,000	799,000	799,000
408	Concrete	296	2,614	25,000	25,000	25,000	25,000
409	Crushed Stone	263,786	369,258	375,000	375,000	375,000	375,000
428	Riprap/Gabion/Slag	29,330	27,070	50,000	50,000	115,000	50,000
438	Pipe	22,788	35,779	50,000	50,000	78,500	70,000
439	Pipe - Concrete	0	0	7,500	7,500	0	0
440	Pipe - Metal	7,222	3,780	7,500	7,500	0	0
443	Road Signs	21,322	35,057	50,000	50,000	40,000	50,000
444	Salt	0	1,616	25,000	25,000	6,883	25,000
445	Sand	0	0	2,000	2,000	1,000	2,000
446	Small Tools	2,732	1,369	5,000	5,000	3,000	5,000
451	Uniforms	2,021	3,123	7,000	7,000	2,500	7,000
455	Wood Products	2,859	0	5,000	5,000	3,000	5,000
456	Gravel and Chert	88,468	136,978	100,000	100,000	100,000	100,000
468	Chemicals	99,648	99,785	110,000	110,000	110,000	110,000
499	Other Supplies and Materials	2,558	7,021	7,000	7,000	7,000	7,000
599	Other Charges	0	1,444	2,000	2,000	1,000	2,000
	Total Highway and Bridge Maintenance	$2,226,516	$2,807,128	$3,230,370	$3,230,370	$3,297,917	$3,517,359
63100	**Operation and Maintenance - Equipment**						
142	Mechanics	$67,395	$45,319	$132,136	$132,136	$45,000	$132,618
188	Bonus Payments	0	750	0	0	0	0
201	Social Security	4,769	3,229	10,192	10,192	3,300	10,145
204	State Retirement	9,671	6,281	19,154	19,154	12	0
205	Employee and Dependent Insurance	31,935	9,529	23,404	23,404	11,000	20,700
211	Local Retirement	0	0	0	0	700	5,305
329	Laundry Service	1,445	1,408	2,000	2,000	1,800	2,000
336	Maintenance and Repair - Equip	23,599	42,434	50,000	50,000	50,000	50,000
412	Diesel Fuel	94,068	81,209	125,000	125,000	125,000	125,000
418	Equipment and Machinery Parts	96,481	105,923	110,000	110,000	110,000	110,000
424	Garage Supplies	3,413	2,450	4,000	4,000	3,000	4,000
425	Gasoline	52,908	25,447	75,000	75,000	55,000	75,000
433	Lubricants	4,415	4,973	6,700	6,700	5,000	6,700
446	Small Tools	574	0	4,000	4,000	3,000	29,000
450	Tires and Tubes	26,925	28,305	40,000	40,000	40,000	40,000
499	Other Supplies and Materials	7,006	10,179	11,000	11,000	11,000	11,000

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
524	In-Service/Staff Development	600	1,734	5,000	5,000	3,000	5,000
799	Other Capital Outlay (Gas Computer)	0	0	15,000	15,000	15,000	15,000
	Total Operation and Maintenance - Equipment	**$425,204**	**$369,170**	**$632,586**	**$632,586**	**$481,812**	**$641,468**
65000	**Other Charges**						
307	Communication	$14,173	$11,411	$20,000	$20,000	$20,000	$20,000
312	Drug Testing	470	500	1,000	1,000	1,000	1,000
452	Utilities	19,711	18,685	30,000	30,000	30,000	30,000
506	Liability Insurance	84,013	80,236	93,000	93,000	93,000	93,000
510	Trustee's Commission	60,433	61,430	80,000	80,000	80,000	80,000
	Total Other Charges	**$178,800**	**$172,262**	**$224,000**	**$224,000**	**$224,000**	**$224,000**
66000	**Employee Benefits**						
202	Insurance Administrative Costs	$17,104	$15,551	$25,000	$25,000	$25,000	$25,000
205	Employee Medical and Dental Ins	28,493	29,518	50,000	50,000	50,000	50,000
209	Disability	1,983	2,170	8,000	8,000	3,000	8,000
210	Unemployment Compensation	0	0	8,000	8,000	0	8,000
322	Evaluation and Testing	0	0	1,400	1,400	0	1,400
340	Medical Services	50,000	50,000	50,000	50,000	50,000	50,000
503	Excess Risk	6,447	3,238	7,000	7,000	7,000	7,000
507	Medical Claims	44,537	36,144	100,000	100,000	100,000	100,000
	Total Employee Benefits	**$148,564**	**$136,621**	**$249,400**	**$249,400**	**$235,000**	**$249,400**
68000	**Capital Outlay**						
321	Engineering Services	$40,008	$64,813	$70,000	$70,000	$60,000	$70,000
404	Hot Mix	1,185,637	426,241	755,470	755,470	0	1,386,951
405	Asphalt - Liquid	16,024	8,467	25,000	0	0	25,000
409	Crushed Stone	6,862	3,170	15,000	0	0	15,000
428	Riprap/Gabion (Bridges)	21,301	2,553	20,000	20,000	15,000	20,000
453	Striping	8,146	9,826	75,000	40,000	0	75,000
456	Chert and 33-C (Upgrade)	18,100	10,685	25,000	0	0	25,000
705	Bridge Construction	218,769	1,000	492,692	592,692	785,899	254,555
707	Building Improvements	11,878	0	15,000	15,000	0	15,000
714	Highway Equipment	224,000	49,540	250,000	250,000	250,000	250,000
718	Motor Vehicles	60,000	0	100,000	100,000	100,000	100,000
799	Other Capital Outlay	0	0	20,000	20,000	0	20,000
	Total Capital Outlay	**$1,810,725**	**$576,295**	**$1,863,162**	**$1,863,162**	**$1,210,899**	**$2,256,506**
99100	**Operating Transfers**						
590	Transfers to Other Funds	$29,203	$29,203	$29,203	$29,203	$82,078	$29,203
	Total Operating Transfers	**$29,203**	**$29,203**	**$29,203**	**$29,203**	**$82,078**	**$29,203**
	TOTAL EXPENDITURES	***$5,083,646***	***$4,351,185***	***$6,584,824***	***$6,584,824***	***$5,821,952***	***$7,363,856***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	$424,610	$801,746	$16,851	$16,851	($766,451)	($774,062)
	Prior Period Adjustment						
	Estimated Beginning Fund Balance/July 1:	$5,733,406	$6,158,016	$6,959,762	$6,959,762	$6,959,762	$6,193,311
	Estimated Ending Fund Balance/June 30:	***$6,158,016***	***$6,959,762***	***$6,976,613***	***$6,976,613***	***$6,193,311***	***$5,419,249***

General Purpose School Fund
Fund 141
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$47,465,128	$46,976,297	$46,976,297	$47,348,056	$46,733,487
Licenses and Permits	$9,518	$9,443	$9,443	$5,255	$9,518
Fees	$1,500	$1,500	$1,500	$1,500	$1,500
Education Charges	$396,383	$387,000	$387,000	$376,000	$376,000
Recurring and Non-Recurring Items	$374,163	$227,750	$227,750	$429,840	$252,000
General Government Grants	$740,082	$0	$0	$0	$0
State Education Funds	$46,742,788	$46,509,348	$46,509,348	$47,509,348	$49,715,528
Other State Revenues	$1,433,706	$1,390,629	$1,390,629	$1,488,534	$1,391,361
Federal Through State	$104,500	$120,000	$120,000	$112,800	$115,000
Other Governments	$750,000	$0	$0	$217,115	$197,115
Other Sources	$44,253	$0	$0	$7,519	$0
TOTAL GENERAL PURPOSE SCHOOL REVENUE	***$98,062,021***	***$95,621,967***	***$95,621,967***	***$97,495,967***	***$98,791,509***
EXPENDITURES					
Elementary/Secondary	$46,850,610	$46,987,881	$47,568,839	$47,382,341	$48,383,100
Special Education Program	$9,017,478	$9,740,709	$9,742,454	$9,488,354	$9,854,754
Vocational Education Program	$2,993,296	$3,254,600	$3,254,600	$3,024,400	$3,025,700
Testing	$66,209	$0	$0	$0	$0
Attendance	$245,582	$201,850	$201,850	$197,900	$228,050
Health Services	$488,756	$661,150	$661,150	$643,550	$685,150
Other Student Support	$3,477,897	$3,822,500	$3,822,500	$3,728,700	$4,012,900
Regular Instruction Program	$2,666,981	$3,301,600	$3,416,812	$3,242,758	$3,849,800
Special Education Program	$512,774	$629,341	$620,596	$509,546	$648,546
Vocational Education	$81,535	$86,935	$86,935	$84,700	$94,650
OPEB	$740,082	$0	$0	$0	$0
LEAPs	$0	$0	$0	$0	$0
Coordinated School Health	$135,000	$0	$0	$0	$0
NBPTS Grant	$16,567	$0	$0	$0	$0
Vocational Rehab	$68,375	$0	$0	$0	$0
Safe Schools Act	$40,409	$0	$0	$0	$0
Safe Schools Act Carryover	$6,866	$0	$0	$0	$0
Before / After School	$304,905	$0	$0	$0	$0
Board of Education Services	$2,148,489	$2,227,925	$2,227,925	$2,167,140	$2,097,650
Office of the Superintendent	$804,156	$969,250	$858,550	$890,000	$1,083,950
Office of the Principal	$6,453,393	$6,627,200	$6,896,650	$6,764,931	$6,502,300
Fiscal Services	$702,197	$711,410	$716,410	$711,300	$766,300
Personnel	$368,723	$531,950	$531,950	$526,600	$649,000
Operation of Plant	$6,368,781	$6,751,200	$6,751,200	$6,526,000	$6,341,000
Maintenance of Plant	$2,804,978	$3,347,600	$3,430,908	$3,051,495	$3,189,300
Transportation	$4,938,362	$5,659,250	$5,744,883	$5,353,000	$5,859,000
Central and Other	$583,970	$908,100	$1,018,800	$793,300	$1,085,800
Food Service	$1,166	$1,168	$1,168	$1,168	$1,168
Community Service	$149,070	$607,400	$620,250	$562,500	$532,500
Early Childhood Education	$1,459,006	$1,494,478	$1,494,478	$1,488,878	$1,654,928
Regular Capital Outlay	$0	$0	$0	$0	$0
Education	$834,363	$872,964	$872,964	$872,964	$908,339
Transfers	$400,000	$0	$0	$0	$0
TOTAL GENERAL PURPOSE SCHOOL EXPENDITURES	***$95,729,976***	***$99,396,461***	***$100,541,872***	***$98,011,525***	***$101,453,885***

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE								
40100		**County Property Taxes**						
40110		Current Property Tax	$8,737,000	$8,080,219	$6,781,076	$6,781,076	$6,895,522	$3,988,928
40120		Trustee's Collection's - Prior Ye:	265,123	277,783	280,772	280,772	151,812	27,183
40125		Trustee's Collection's - Bankrup	24,667	15,884	0	0	21,737	15,884
40130		Clerk & Master - Prior Years	254,736	199,096	201,102	201,102	$270,266	199,096
40140		Interest and Penalty	39,596	45,995	45,370	45,370	28,324	45,995
40161		In Lieu of Tax Payment/TVA	1,539	1,539	1,539	1,539	1,539	1,539
40162		In Lieu of Tax Payment/Utility	179,127	166,741	153,688	153,688	139,539	153,688
40163		In Lieu of Tax Payment/Other	95,589	91,875	80,957	80,957	80,957	80,957
40163	5200	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	35,786,125	37,098,314	38,984,055	38,984,055	39,308,375	41,760,004
40275		Mixed Drink Tax	165,372	1,226,151	198,682	198,682	185,045	198,682
40300		**Statutory Local Taxes**						
40320		Bank Excise Tax	23,103	25,988	17,167	17,167	31,683	25,988
40350		Interstate Telecommunications	9,776	9,743	6,089	6,089	7,457	9,743
		Total Local Taxes	**$45,807,553**	**$47,465,128**	**$46,976,297**	**$46,976,297**	**$47,348,056**	**$46,733,487**
41100		**Licenses**						
41110		Marriage Licenses	$6,811	$7,068	$7,014	$7,014	$3,255	$7,068
41500		**Permits**						
41590		Other Permits	2,573	2,450	2,429	2,429	2,000	2,450
		Total Licenses and Permits	**$9,384**	**$9,518**	**$9,443**	**$9,443**	**$5,255**	**$9,518**
43300		**Fees**						
43380	5100	Vending Machine Collections	$0	$1,500	$1,500	$1,500	$1,500	$1,500
		Total Fees	**$0**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**
43500		**Education Charges**						
43513		Tuition - Summer School	$1,350	$450	$1,500	$1,500	$500	$500
43517		Tuition - Other	402,276	394,588	383,500	383,500	375,000	375,000
43990		Other Charges for Services	3,845	1,345	2,000	2,000	500	500
		Total Education Charges	**$407,471**	**$396,383**	**$387,000**	**$387,000**	**$376,000**	**$376,000**
44100		**Recurring Items**						
44120		Lease/Rentals	$150	$0	$0	$0	$0	$0
44146		E-Rate	26,284	73,280	50,000	50,000	85,500	75,000
44170		Miscellaneous Refunds	20,671	115,245	0	0	96,300	0
44180		Expenditure Credits	514	433	750	750	0	0
44500		**Non-Recurring Items**						
44512		Gain on Retirement of Debts	24,034	6,815	0	0	0	0
44530		Sale of Equipment	45,707	2,062	0	0	31,100	0
44540		Sale of Property	0	0	0	0	0	0
44560		Damages Recovered From Indiv	65	328	0	0	140	0
44570		Contributions	176,500	176,000	177,000	177,000	216,800	177,000
		Total Recurring and Non-Recurring Ite	**$293,925**	**$374,163**	**$227,750**	**$227,750**	**$429,840**	**$252,000**
46100		**General Government Grants**						
46175		On-Behalf Contributions for OPI	$736,922	$740,082	$0	$0	$0	$0
		Total General Government Grants	**$736,922**	**$740,082**	**$0**	**$0**	**$0**	**$0**
46500		**State Education Funds**						
46511		Basic Education Funds	$44,786,002	$44,819,000	$44,643,000	$44,643,000	$45,717,000	$47,917,000
46515	6450	Early Childhood Education	1,232,604	1,222,346	1,236,528	1,236,528	1,236,528	1,236,528
46590		Other State Education Funds	37,238	54,838	52,000	52,000	52,000	52,000

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
46590	5130	Other State Education Funds	22,206	0	0	0	0	0
46590	6100	Other State Education Funds	135,000	135,000	135,000	135,000	135,000	135,000
46590	4000	Other State Education Funds	61,414	0	0	0	0	0
46590	5900	Other State Education Funds	0	0	0	0	0	0
46610		Career Ladder Program (Reg Ad	469,950	421,764	353,800	353,800	368,000	375,000
46612		Career Ladder Program - Exten	89,020	89,020	89,020	89,020	0	0
46615	6140	Other Vocational - HSTW JCM	0	820	0	0	0	0
46790		Other Vocational	0	0	0	0	820	0
		Total State Education Funds	**$46,833,434**	**$46,742,788**	**$46,509,348**	**$46,509,348**	**$47,509,348**	**$49,715,528**
46800		**Other State Revenues**						
46850		Mixed Drink Tax	$0	$0	$0	$0	$0	$0
46851		State Revenue Sharing - TVA	$1,156,193	$1,214,961	$1,204,429	$1,204,429	$1,229,108	$1,214,961
46980		Other State Grants	0	69,249	0	0	10,000	0
46980	6500	Other State Grants	0	9,080	0	0	10,431	0
46980	6150	Other State Grants	75,845	61,392	110,000	110,000	105,000	105,000
46980	6350	Other State Grants	30,127	44,719	76,200	76,200	71,400	71,400
46980	6250	Other State Grants	47,784	27,439	0	0	51,350	0
46980	6300	Other State Grants	0	6,866	0	0	11,245	0
46990	6120	Other State Revenues	435,943	0	0	0	0	0
		Total Other State Revenues	**$1,745,892**	**$1,433,706**	**$1,390,629**	**$1,390,629**	**$1,488,534**	**$1,391,361**
47100		**Federal Through State**						
47139	6140	Other Vocational	$2,070	$0	$0	$0	$0	$0
47640		ROTC Reimbursement	119,015	104,500	120,000	120,000	112,800	115,000
		Total Federal Through State	**$121,085**	**$104,500**	**$120,000**	**$120,000**	**$112,800**	**$115,000**
48100		**Other Governments**						
48130		Contributions	$2,342,500	$750,000	$0	$0	$0	$0
48130	9500	Contributions - Mixed Drink Tax	0	0	0	0	197,115	197,115
48990		Other	20,000	0	0	0	0	0
48990	2630	Other - ITS Grant	0	0	0	0	0	0
48990	6200	Other - NBPTS Grant	0	0	0	0	20,000	0
		Total Other Governments	**$2,362,500**	**$750,000**	**$0**	**$0**	**$217,115**	**$197,115**
49000		**Other Sources**						
49700		Insurance Recovery	$93,715	$44,253	$0	$0	$7,519	$0
49800		Transfers From Other Funds	150,000	0	0	0	0	0
		Total Other Sources	**$243,715**	**$44,253**	**$0**	**$0**	**$7,519**	**$0**
		TOTAL ESTIMATED REVENUE	***$98,561,881***	***$98,062,021***	***$95,621,967***	***$95,621,967***	***$97,495,967***	***$98,791,509***
ESTIMATED EXPENDITURES								
71100		**Elementary/Secondary**						
116		Teachers	$32,851,039	$31,768,755	$32,368,000	$32,618,000	$32,456,500	$33,231,000
117		Career Ladder Program	255,328	201,624	225,000	225,000	169,100	180,000
117	6110	Career Ladder Program	0	0	0	0	0	0
127		Career Ladder Extended Contra	69,664	52,422	76,287	0	0	0
127	6110	Career Ladder Extended Contra	0	6,475	0	28,751	28,751	0
128		Homebound Teachers	104,938	104,551	106,600	106,600	106,700	111,000
140		Salary Supplements	0	648,647	614,000	614,000	633,700	760,000
163		Educational Assistants	1,039,261	1,061,247	795,000	975,000	920,400	964,000
163	6550	Educational Assistants	0	0	0	17,000	12,600	0
171		Speech Pathologists	16,565	20,625	21,200	21,200	0	25,000
188		Bonus Payments	153,025	0	460,000	460,000	281,100	429,200
195		Certified Substitute Teachers	578,625	595,913	312,500	312,500	226,000	240,000
195	9100	Certified Substitute Teachers	0	12,460	0	0	0	0

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
198		Non-Certified Substitute Teache	0	0	312,500	312,500	341,400	380,000
201		Social Security	2,507,980	2,456,206	2,491,800	2,518,964	2,523,866	2,617,000
201	6110	Social Security	0	495	0	2,199	2,199	0
201	6550	Social Security	0	0	0	1,300	1,000	0
201	9100	Social Security	0	952	0	0	0	0
204		State Retirement	3,323,850	3,264,268	3,298,400	3,331,503	3,351,400	3,488,000
204	6110	State Retirement	0	585	0	2,599	2,599	0
206		Life Insurance	73,941	71,927	72,500	73,300	72,000	74,000
207		Medical Insurance	3,734,335	3,422,447	3,386,200	3,421,200	3,307,400	3,445,000
208		Dental Insurance	130,596	120,008	123,300	125,300	118,400	123,000
211		Local Retirement	6,134	9,047	15,000	15,000	11,100	20,000
299		Other Fringe Benefits	648,180	689,175	575,000	575,000	575,000	575,000
356		Tuition	0	0	112,500	81,500	0	160,000
399		Other Contracted Services	177,884	507,175	174,825	174,825	141,200	100,000
429		Instructional Supplies and Mate	769,060	705,997	826,094	822,066	797,400	1,026,400
429	5450	Instructional Supplies and Mate	29,554	7,799	25,000	25,000	10,000	25,000
429	5150	Instructional Supplies and Mate	58,888	69,486	70,000	70,000	68,000	70,000
429	5300	Instructional Supplies and Mate	0	0	0	36,000	36,000	50,000
429	5250	Instructional Supplies and Mate	6,667	6,675	6,675	6,675	6,675	8,000
429	9100	Instructional Supplies and Mate	0	384,005	0	0	0	0
449		Textbooks	11,000	439,856	345,000	321,000	895,500	45,000
499		Other Supplies and Materials	44,719	107,833	22,000	45,028	50,000	47,500
499	5100	Other Supplies and Materials	0	0	1,500	1,500	0	0
599		Other Charges	10,967	11,613	11,000	11,000	22,000	0
722		Regular Instruction Equipment	0	43,184	80,000	80,978	80,000	129,000
722	5150	Regular Instruction Equipment	50,273	59,158	60,000	60,000	58,000	60,000
722	6120	Regular Instruction Equipment	435,943	0	0	0	0	0
722	9100	Regular Instruction Equipment	417,179	0	0	76,351	76,351	0
		Total Elementary/Secondary	**$47,505,595**	**$46,850,610**	**$46,987,881**	**$47,568,839**	**$47,382,341**	**$48,383,100**
71200		**Special Education Program**						
116		Teachers	$5,583,495	$5,348,596	$5,644,200	$5,644,200	$5,610,400	$5,770,000
117		Career Ladder Program	61,750	45,070	50,000	50,000	39,300	45,000
128		Homebound Teachers	67,391	76,273	76,200	76,200	71,000	75,000
163		Educational Assistants	597,544	589,456	609,600	609,600	610,400	632,000
163	6350	Educational Assistants	0	0	32,000	32,000	32,000	32,000
171		Speech Pathologists	520,152	550,527	600,200	600,200	558,500	585,000
188		Bonus Payments	31,330	0	86,000	86,000	29,100	78,500
195		Certified Substitute Teachers	72,942	88,746	50,000	50,000	28,500	32,000
198		Non-Certified Substitute Teache	0	0	50,000	50,000	61,100	68,000
201		Social Security	476,770	458,970	489,300	489,300	488,000	507,000
201	6350	Social Security	0	0	2,448	2,448	2,448	2,448
204		State Retirement	596,154	583,056	619,500	619,500	604,900	633,000
204	6350	State Retirement	0	0	4,436	4,436	4,436	4,436
206		Life Insurance	12,607	12,065	12,800	12,800	12,000	12,500
206	6350	Life Insurance	0	0	70	70	70	70
207		Medical Insurance	670,928	613,953	670,200	670,200	599,300	630,000
207	6350	Medical Insurance	0	0	2,055	3,500	3,500	3,500
208		Dental Insurance	27,710	27,017	28,200	28,200	26,900	28,000
208	6350	Dental Insurance	0	0	0	300	300	300
211		Local Retirement	2,466	3,033	5,000	5,000	4,500	9,000
312		Contracts with Private Agencies	364,910	444,858	417,000	417,000	417,000	417,000
399		Other Contracted Services	188,428	107,149	186,500	186,500	180,900	185,000
429		Instructional Supplies and Mate	34,867	32,219	25,000	25,000	32,000	25,000
499		Other Supplies and Materials	20,307	31,572	40,000	40,000	33,000	40,000
725		Special Education Equipment	19,915	4,918	40,000	40,000	38,800	40,000
		Total Special Education Program	**$9,349,666**	**$9,017,478**	**$9,740,709**	**$9,742,454**	**$9,488,354**	**$9,854,754**
71300		**Vocational Education Program**						
116		Teachers	$2,204,935	$1,950,561	$1,982,300	$1,982,300	$1,952,200	$1,920,000
117		Career Ladder Program	15,500	12,500	15,000	15,000	10,000	15,000
188		Bonus Payments	10,350	0	32,100	32,100	15,000	28,500

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
189		Other Salaries and Wages	298,200	303,057	309,200	309,200	309,200	246,000
195		Certified Substitute Teachers	36,505	32,690	20,000	20,000	6,400	8,000
198		Non-Certified Substitute Teache	0	0	20,000	20,000	22,000	25,000
201		Social Security	183,122	165,170	169,600	169,600	167,800	162,000
204		State Retirement	225,320	205,643	212,200	212,200	208,000	203,000
206		Life Insurance	4,641	4,087	4,200	4,200	4,000	4,200
207		Medical Insurance	199,978	182,335	195,300	195,300	186,600	190,000
208		Dental Insurance	8,287	7,037	7,500	7,500	7,400	8,000
399		Other Contracted Services	6,350	0	1,000	1,000	0	1,000
429		Instructional Supplies and Mate	87,921	62,466	95,000	95,000	76,400	80,000
429	5120	Instructional Supplies and Mate	0	0	0	0	0	0
449		Textbooks	14,463	12,903	86,200	86,200	14,000	85,000
730		Vocational Instruction Equipme	25,829	54,847	105,000	105,000	45,400	50,000
		Total Vocational Education Program	$3,321,401	$2,993,296	$3,254,600	$3,254,600	$3,024,400	$3,025,700
		Testing						
105		Supervisor/Director(s)	$67,199	$10,420	$0	$0	$0	$0
188		Bonus Payments	200	0	0	0	0	0
201		Social Security	5,128	795	0	0	0	0
204		State Retirement	5,985	511	0	0	0	0
206		Life Insurance	131	22	0	0	0	0
208		Dental Insurance	294	24	0	0	0	0
355		Travel	1,264	68	0	0	0	0
399		Other Contracted Services	2,183	1,108	0	0	0	0
435		Office Supplies	1,821	2,734	0	0	0	0
499		Other Supplies and Materials	71,715	49,803	0	0	0	0
524		In-Service/Staff Development	430	724	0	0	0	0
		Total Testing	$156,350	$66,209	$0	$0	$0	$0
72110		**Attendance**						
105		Supervisor/Director(s)	$123,531	$95,647	$59,000	$59,000	$58,400	$61,500
117		Career Ladder Program	0	0	0	0	0	0
188		Bonus Payments	750	0	0	0	0	0
189		Other Salaries and Wages	63,085	65,757	65,500	65,500	66,100	75,000
201		Social Security	13,229	11,757	8,900	8,900	9,200	10,000
204		State Retirement	17,939	15,245	12,000	12,000	11,700	13,000
206		Life Insurance	356	312	300	300	300	350
207		Medical Insurance	16,137	10,292	10,500	10,500	8,600	10,000
208		Dental Insurance	227	123	150	150	100	300
211		Local Retirement	1,839	1,898	2,000	2,000	2,000	2,200
355		Travel	1,835	2,118	2,500	2,500	500	6,250
399		Other Contracted Services	17,917	30,211	30,000	30,150	30,150	32,000
399	5900	Other Contracted Services	0	0	0	0	0	0
499		Other Supplies and Materials	1,794	2,644	1,500	1,350	1,350	2,900
524		In-Service/Staff Development	8,765	9,578	9,500	9,500	9,500	14,550
		Total Attendance	$267,404	$245,582	$201,850	$201,850	$197,900	$228,050
72120		**Health Services**						
131		Medical Personnel	$337,189	$336,756	$357,200	$357,200	$354,800	$375,000
131	6100	Medical Personnel	0	0	21,000	21,000	$21,000	$22,000
188		Bonus Payments	1,950	0	0	0	0	0
189	6100	Other Salaries and Wages	0	0	54,300	29,200	29,200	30,100
201		Social Security	21,907	21,633	22,900	22,900	23,300	25,000
201	6100	Social Security	0	0	5,400	4,000	4,000	3,700
204		State Retirement	22,650	18,632	22,200	22,200	22,100	24,000
204	6100	State Retirement	0	0	3,700	4,000	4,000	4,200
206		Life Insurance	641	647	900	900	800	900
206	6100	Life Insurance	0	0	200	100	100	120
207		Medical Insurance	74,746	67,043	70,000	70,000	59,700	65,000
207	6100	Medical Insurance	0	0	10,000	5,500	5,500	6,000
208		Dental Insurance	2,676	2,444	2,700	2,700	2,400	3,000

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
208	6100	Dental Insurance	0	0	600	600	600	630
211		Local Retirement	7,077	6,836	8,000	8,000	6,100	8,000
211	6100	Local Retirement	0	0	1,800	1,800	1,800	1,800
348	6100	Postage	0	0	300	300	300	150
349	6100	Printing, Stationery, and Forms	0	0	2,000	0	0	0
355		Travel	8,711	6,636	10,000	10,000	8,000	10,250
355	6100	Travel	0	0	8,000	4,000	4,000	4,000
399		Other Contracted Services	10,188	9,483	15,000	15,000	14,550	20,000
399	6100	Other Contracted Services	0	0	20,000	27,500	27,500	30,000
499		Other Supplies and Materials	13,920	16,918	15,250	15,000	14,550	15,000
499	6100	Other Supplies and Materials	0	0	5,700	33,000	33,000	24,300
524		In-Service/Staff Development	2,868	1,728	2,000	2,250	2,250	4,000
524	6100	In-Service/Staff Development	0	0	2,000	4,000	4,000	8,000
		Total Health Services	$504,523	$488,756	$661,150	$661,150	$643,550	$685,150
72130		**Other Student Support**						
117		Career Ladder Program	$16,500	$15,000	$20,000	$20,000	$14,000	$16,000
123		Guidance Personnel	2,016,007	1,992,962	2,142,000	2,142,000	2,149,000	2,073,000
124		Psychologist	360,982	367,588	375,000	375,000	378,300	394,000
130		Social Workers	43,042	44,963	46,000	46,000	38,400	100,000
162		Clerical Personnel	30,280	8,920	0	0	0	72,000
188		Bonus Payments	9,650	0	29,000	29,000	17,500	32,500
189		Other Salaries and Wages	21,521	11,768	25,000	25,000	19,500	25,000
201		Social Security	175,007	171,660	186,300	186,300	185,300	193,000
204		State Retirement	221,218	219,217	237,300	237,300	236,200	247,000
206		Life Insurance	4,687	4,594	5,000	5,000	4,900	5,000
207		Medical Insurance	226,841	202,684	214,400	214,400	198,500	220,000
208		Dental Insurance	8,086	7,784	8,000	8,000	7,900	8,500
211		Local Retirement	0	0	0	0	0	0
309		Contracts with Government Age	234,327	240,062	250,000	250,000	250,000	250,000
355		Travel	13,914	20,937	26,000	26,000	20,000	23,500
399		Other Contracted Services	100,632	84,861	103,000	103,000	85,000	160,900
435		Office Supplies	0	0	2,500	2,500	1,000	1,500
499		Other Supplies and Materials	82,400	84,897	153,000	153,000	123,200	158,000
599		Other Charges	0	0	0	0	0	33,000
		Total Other Student Support	$3,565,094	$3,477,897	$3,822,500	$3,822,500	$3,728,700	$4,012,900
72210		**Regular Instruction Program**						
105		Supervisor/Director(s)	$269,210	$339,997	$436,000	$472,000	$471,500	$521,000
117		Career Ladder Program	40,100	21,770	25,000	25,000	25,600	28,000
129		Librarian(s)	1,206,564	1,169,321	1,242,300	1,242,300	1,245,800	1,102,000
138		Instructional Personnel	0	0	0	0	0	0
162		Clerical Personnel	95,012	123,718	127,000	127,000	96,200	135,100
188		Bonus Payments	6,200	0	16,700	16,700	17,240	18,100
189		Other Salaries and Wages	127,874	296,585	413,800	463,800	433,700	583,400
196		In-Service Training	0	0	10,000	10,000	0	261,200
196	6200	In-Service Training	0	0	0	4,000	4,000	4,000
196	9100	In-Service Training	0	2,500	0	0	0	0
201		Social Security	123,491	137,334	160,500	164,000	161,800	182,000
201	6200	Social Security	0	0	0	306	300	320
201	9100	Social Security	0	191	0	0	0	0
204		State Retirement	155,674	175,386	199,800	203,100	201,000	228,000
204	6200	State Retirement	0	0	0	362	400	360
204	9100	State Retirement	0	235	0	0	0	0
206		Life Insurance	3,045	3,466	4,000	4,000	4,100	4,200
207		Medical Insurance	150,024	138,639	160,500	160,500	150,100	157,600
208		Dental Insurance	6,207	6,416	7,000	7,000	6,900	7,100
211		Local Retirement	1,473	0	4,000	4,000	2,000	4,000
355		Travel	19,125	20,239	37,650	38,450	30,000	30,500
355	5150	Travel	21,128	24,998	25,000	24,200	25,000	25,000
355	6250	Travel	0	0	0	800	800	0
399		Other Contracted Services	23,752	12,600	24,250	24,250	17,000	13,000

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
429		Instructional Supplies and Mate	34,765	25,123	30,000	25,500	25,100	30,000
432		Library Books	80,150	79,986	80,000	80,000	80,000	80,000
435		Office Supplies	5,452	3,531	13,100	13,100	8,000	13,700
499		Other Supplies and Materials	6,736	13,041	51,300	55,800	38,000	47,800
499	6200	Other Supplies and Materials	0	0	0	5,144	5,144	0
499	6250	Other Supplies and Materials	0	0	0	1,500	1,500	0
524		In-Service/Staff Development	28,162	57,463	186,700	183,400	125,000	315,400
524	5300	In-Service/Staff Development	2,500	7,762	12,000	17,221	22,800	20,000
524	6200	In-Service/Staff Development	0	0	0	3,000	2,550	2,320
524	6250	In-Service/Staff Development-S	0	0	0	0	2,000	0
524	9100	In-Service/Staff Development	106,500	0	0	0	0	0
599		Other Charges	0	2,303	2,500	2,500	4,000	3,000
599	5300	Other Charges - Montessori	4,358	4,377	4,500	4,579	4,579	4,700
790		Other Instruction Equipment	0	0	28,000	28,000	26,000	25,000
790	6200	Other Instruction Equipment	0	0	0	5,300	4,645	3,000
		Total Regular Instruction Program	**$2,517,502**	**$2,666,981**	**$3,301,600**	**$3,416,812**	**$3,242,758**	**$3,849,800**
72220		**Special Education Program**						
105		Supervisor/Director(s)	$156,453	$155,022	$172,100	$172,100	$141,000	$147,000
117		Career Ladder Program	3,000	2,000	3,000	3,000	1,000	3,000
162		Clerical Personnel	30,280	30,583	31,400	31,400	31,200	32,500
188		Bonus Payments	1,050	0	0	0	0	0
189		Other Salaries and Wages	135,108	139,303	134,700	134,700	106,800	190,000
189	6350	Other Salaries and Wages	0	0	55,000	45,000	45,000	45,000
201		Social Security	22,788	23,046	24,000	24,000	16,000	23,000
201	6350	Social Security	0	0	4,208	3,443	3,443	3,443
204		State Retirement	34,766	34,710	36,000	36,000	23,500	33,000
204	6350	State Retirement	0	0	4,972	4,068	4,068	4,068
206		Life Insurance	608	561	650	650	500	700
206	6350	Life Insurance	0	0	106	90	90	90
207		Medical Insurance	33,323	31,485	33,000	33,000	24,200	33,400
207	6350	Medical Insurance	0	0	2,055	4,995	4,995	4,995
208		Dental Insurance	994	980	1,000	1,000	900	1,200
208	6350	Dental Insurance	0	0	150	150	150	150
336		Maintenance and Repair - Equip	1,964	2,631	4,000	4,000	3,000	4,000
355		Travel	36,261	31,740	61,500	61,500	41,700	51,500
355	6350	Travel	0	0	1,500	1,500	1,500	1,500
499		Other Supplies and Materials	39,684	43,436	40,000	40,000	40,500	50,000
524		In-Service/Staff Development	16,940	17,277	20,000	20,000	20,000	20,000
		Total Special Education Program	**$513,219**	**$512,774**	**$629,341**	**$620,596**	**$509,546**	**$648,546**
72230		**Vocational Education**						
105		Supervisor/Director(s)	$67,199	$67,871	$69,300	$69,300	$69,300	$72,000
161		Secretary(s)	0	0	0	0	0	0
188		Bonus Payments	200	0	0	0	0	0
201		Social Security	5,062	5,105	5,200	5,200	5,200	5,400
204		State Retirement	5,985	6,136	6,300	6,300	6,300	6,500
206		Life Insurance	130	131	135	135	150	200
207		Medical Insurance	0	0	0	0	0	5,000
208		Dental Insurance	0	0	0	0	0	300
336		Maintenance and Repair - Equip	759	440	1,000	1,000	750	1,500
355		Travel	1,751	1,284	2,000	2,000	1,250	1,750
499		Other Supplies and Materials	17	443	1,500	1,500	500	1,000
599		Other Charges	70	125	1,500	1,500	1,250	1,000
		Total Vocational Education	**$81,173**	**$81,535**	**$86,935**	**$86,935**	**$84,700**	**$94,650**
72290		**Grants and Other**						
		OPEB						
215		OPEB	$736,922	$740,082	$0	$0	$0	$0
		Total OPEB	**$736,922**	**$740,082**	**$0**	**$0**	**$0**	**$0**

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
	LEAPs							
105	6150	Supervisor/Director(s)	$17,583	$0	$0	$0	$0	$0
116	6150	Teachers	75,638	0	0	0	0	0
163	6150	Educational Assistants	0	0	0	0	0	0
189	6150	Other Salaries and Wages	770	0	0	0	0	0
201	6150	Social Security	7,191	0	0	0	0	0
204	6150	State Retirement	8,375	0	0	0	0	0
349	6150	Printing, Stationery and Forms	744	0	0	0	0	0
399	6150	Other Contracted Services	0	0	0	0	0	0
499	6150	Other Supplies and Materials	4,933	0	0	0	0	0
599	6150	Other Charges	5,457	0	0	0	0	0
	Total LEAPs		**$120,691**	**$0**	**$0**	**$0**	**$0**	**$0**
	Coordinated School Health							
188	6100	Bonus Payments	$150	$0	$0	$0	$0	$0
189	6100	Other Salaries and Wages	26,740	50,100	0	0	0	0
201	6100	Social Security	2,011	3,800	0	0	0	0
204	6100	State Retirement	3,859	5,500	0	0	0	0
206	6100	Life Insurance	48	100	0	0	0	0
207	6100	Medical Insurance	0	5,000	0	0	0	0
208	6100	Dental Insurance	298	500	0	0	0	0
348	6100	Postal Charges	214	63	0	0	0	0
349	6100	Printing, Stationery and Forms	3,988	0	0	0	0	0
355	6100	Travel	2,369	1,460	0	0	0	0
399	6100	Other Contracted Services	26,625	25,648	0	0	0	0
499	6100	Other Supplies and Materials	57,571	30,450	0	0	0	0
524	6100	In-Service/Staff Development	11,127	8,379	0	0	0	0
599	6100	Other Charges	0	4,000	0	0	0	0
	Total Coordinated School Health		**$135,000**	**$135,000**	**$0**	**$0**	**$0**	**$0**
	ITS Grant							
146	2630	Bus Drivers	$0	$0	$0	$0	$0	$0
201	2630	Social Security	0	0	0	0	0	0
204	2630	State Retirement	0	0	0	0	0	0
412	2630	Diesel Fuel	0	0	0	0	0	0
499	2630	Other Supplies and Materials	0	0	0	0	0	0
599	2630	Other Charges	0	0	0	0	0	0
	Total ITS Grant		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	NBPTS Grant							
196	6200	In-Service Training	$14,725	$6,273	$0	$0	$0	$0
201	6200	Social Security	1,126	480	0	0	0	0
204	6200	State Retirement	1,308	567	0	0	0	0
499	6200	Other Supplies and Materials	236	2,981	0	0	0	0
524	6200	In-Service/Staff Development	2,326	203	0	0	0	0
790	6200	Other Equipment	2,875	6,063	0	0	0	0
	Total NBPTS Grant		**$22,596**	**$16,567**	**$0**	**$0**	**$0**	**$0**
	High Schools That Work - JCM							
524	6140	In-Service/Staff Development	$0	$0	$0	$0	$0	$0
	Total High Schools That Work - JCM		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Vocational Rehab							
163	6350	Educational Assistants	$29,231	$31,155	$0	$0	$0	$0
188	6350	Bonus Payments	450	0	0	0	0	0
189	6350	Other Salaries and Wages	23,174	23,405	0	0	0	0
201	6350	Social Security	3,769	3,949	0	0	0	0
204	6350	State Retirement	5,665	5,413	0	0	0	0

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
206	6350	Life Insurance	98	117	0	0	0	0
207	6350	Medical Insurance	3,997	1,703	0	0	0	0
208	6350	Dental Insurance	294	294	0	0	0	0
211	6350	Local Retirement	0	0	0	0	0	0
355	6350	Travel	0	167	0	0	0	0
399	6350	Other Contracted Services	1,724	1,760	0	0	0	0
499	6350	Other Supplies and Materials	419	412	0	0	0	0
		Total Vocational Rehab	$68,821	$68,375	$0	$0	$0	$0
		Safe Schools Act						
195	6250	Substitute Teachers	$0	$0	$0	$0	$0	$0
201	6250	Social Security	0	0	0	0	0	0
355	6250	Travel	$0	$796	$0	$0	$0	$0
399	6250	Other Contracted Services	1,402	0	0	0	0	0
499	6250	Other Supplies and Materials	1,018	1,424	0	0	0	0
524	6250	In-Service/Staff Development	2,118	1,727	0	0	0	0
717	6250	Equipment (Safe Schools)	40,445	33,465	0	0	0	0
729	6250	Transportation Equipment	3,100	2,997	0	0	0	0
		Total Safe Schools Act	$48,083	$40,409	$0	$0	$0	$0
		Safe Schools Act Carryover						
195	6300	Substitute Teachers	$0	$0	$0	$0	$0	$0
201	6300	Social Security	0	0	0	0	0	0
355	6300	Travel	$0	$754	$0	$0	$0	$0
399	6300	Other Contracted Services	0	0	0	0	0	0
499	6300	Other Supplies and Materials	0	0	0	0	0	0
524	6300	In-Service/Staff Development	0	0	0	0	0	0
717	6300	Equipment (Safe Schools)	0	6,112	0	0	0	0
		Total Safe Schools Act Carryover	$0	$6,866	$0	$0	$0	$0
		Before / After School						
105	6400	Supervisor/Director(s)	$50,652	$30,439	$0	$0	$0	$0
188	6400	Bonus Payments	425	0	0	0	0	0
189	6400	Other Salaries and Wages	196,012	202,667	0	0	0	0
201	6400	Social Security	17,401	15,378	0	0	0	0
204	6400	State Retirement	25,322	22,512	0	0	0	0
206	6400	Life Insurance	98	58	0	0	0	0
207	6400	Medical Insurance	0	16,164	0	0	0	0
208	6400	Dental Insurance	0	900	0	0	0	0
211	6400	Local Retirement	284	504	0	0	0	0
307	6400	Communication	2,094	2,905	0	0	0	0
355	6400	Travel	2,223	1,361	0	0	0	0
399	6400	Other Contracted Services	0	200	0	0	0	0
422	6400	Food Supplies	0	0	0	0	0	0
499	6400	Other Supplies and Materials	6,397	6,008	0	0	0	0
790	6400	Other Equipment	0	5,809	0	0	0	0
		Total Before / After School	$300,908	$304,905	$0	$0	$0	$0
72310		**Board of Education Services**						
118		Secretary to Board	$4,800	$7,200	$7,200	$7,200	$6,400	$7,200
191		Board and Committee Member I	28,200	28,800	28,800	28,800	28,800	28,800
201		Social Security	2,500	2,696	2,700	2,700	3,100	3,100
204		State Retirement	517	499	500	500	0	500
207		Medical Insurance	0	293	1,000	1,000	350	500
208		Dental Insurance	0	14	200	200	50	100
210		Unemployment Compensation	118,933	148,174	175,000	175,000	178,000	175,000
211		Local Retirement	84	252	260	260	200	300
305		Audit Services	50,715	82,747	55,715	69,315	69,330	68,000
316		Contributions	50,876	1,488	26,000	26,000	26,000	26,000
320		Dues and Memberships	12,336	12,332	13,000	14,000	13,300	14,000

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
331		Legal Services	52,560	109,128	100,000	100,000	100,000	100,000
399		Other Contracted Services	1,120	136,116	139,500	139,500	130,000	11,000
508		Premium on Surety Bonds	175	150	200	200	200	300
510		Trustee's Commission	709,568	710,707	725,000	725,000	715,000	725,000
513		Workmen's Compensation Insui	800,873	879,073	915,000	900,400	863,560	900,000
524		In-Service/Staff Development	22,974	18,082	25,000	25,000	20,000	25,000
599		Other Charges	14,654	10,738	12,850	12,850	12,850	12,850
	Total Board of Education Services		**$1,870,885**	**$2,148,489**	**$2,227,925**	**$2,227,925**	**$2,167,140**	**$2,097,650**
72320	**Office of the Superintendent**							
101		County Official	$150,000	$151,500	$154,600	$154,600	$155,500	$160,500
103		Assistant(s)	0	0	0	0	0	0
117		Career Ladder Program	0	1,000	1,000	1,000	1,000	1,000
161		Secretary(s)	119,828	120,321	120,000	120,000	97,300	135,000
188		Bonus Payments	800	0	0	0	0	0
189		Other Salaries and Wages	50,384	50,889	52,000	52,000	51,500	54,000
201		Social Security	23,446	21,169	21,400	21,400	14,600	22,000
204		State Retirement	26,496	23,497	24,300	24,300	18,000	25,000
206		Life Insurance	535	603	650	650	600	650
207		Medical Insurance	28,082	30,882	31,800	31,800	24,300	30,500
208		Dental Insurance	1,111	1,274	1,300	1,300	1,000	1,300
211		Local Retirement	4,831	6,669	6,700	6,700	6,800	7,000
299		Other Fringe Benefits	8,400	13,354	13,200	38,200	36,300	48,400
302		Advertising	5,681	4,564	7,500	7,500	7,600	20,000
307		Communication	298,950	245,480	370,700	235,000	335,000	390,000
320		Dues and Memberships	6,389	6,394	7,000	7,000	6,500	7,000
330		Operating Lease Payments	64,003	53,929	64,000	64,000	54,000	64,000
336		Maintenance and Repair - Equip	20,291	27,745	0	0	0	0
348		Postal Charges	14,434	9,282	13,000	13,000	8,000	13,000
355		Travel	5,761	6,693	10,000	10,000	7,000	12,000
399		Other Contracted Services	0	0	31,600	31,600	36,600	36,000
435		Office Supplies	4,780	4,090	5,000	5,000	4,800	5,000
499		Other Supplies and Materials	3,627	4,531	7,500	7,500	8,000	10,000
524		In-Service/Staff Development	3,650	8,576	16,000	16,000	8,600	16,000
599		Other Charges	10,057	6,896	10,000	10,000	7,000	25,600
701		Administration Equipment	0	4,818	0	0	0	0
	Total Office of the Superintendent		**$851,536**	**$804,156**	**$969,250**	**$858,550**	**$890,000**	**$1,083,950**
72410	**Office of the Principal**							
104		Principal(s)	$2,144,279	$2,191,353	$2,180,800	$2,180,800	$2,144,800	$1,810,000
117		Career Ladder Program	35,120	30,240	34,000	34,000	19,000	30,000
127		Career Ladder Extended Contra	0	0	0	0	0	0
127	6110	Career Ladder Extended Contra	0	2,000	0	0	0	0
139		Assistant Principal(s)	1,164,937	1,192,408	1,228,300	1,418,300	1,440,300	1,612,700
161		Secretary(s)	1,238,361	1,242,183	1,304,500	1,327,500	1,318,400	1,285,000
188		Bonus Payments	21,000	0	48,900	48,900	15,200	60,300
189		Other Salaries and Wages	377,393	373,561	383,800	383,800	377,000	310,000
201		Social Security	355,486	358,124	368,300	384,600	377,500	359,000
201	6110	Social Security	0	153	0	0	0	0
204		State Retirement	488,061	479,056	492,100	511,100	488,900	466,000
204	6110	State Retirement	0	181	0	0	0	0
206		Life Insurance	9,297	9,313	9,700	10,100	10,000	9,700
207		Medical Insurance	401,977	405,639	421,000	441,000	423,500	397,000
208		Dental Insurance	17,251	16,583	16,700	17,450	17,600	16,000
211		Local Retirement	2,953	4,526	6,000	6,000	9,300	14,000
355		Travel	15,243	7,355	18,000	18,000	8,000	18,000
499		Other Supplies and Materials	110,088	110,818	115,100	115,100	105,000	114,600
599	6500	Other Charges	11,182	9,080	0	0	10,431	0
701		Administration Equipment	0	20,820	0	0	0	0
	Total Office of the Principal		**$6,392,628**	**$6,453,393**	**$6,627,200**	**$6,896,650**	**$6,764,931**	**$6,502,300**

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
72510	**Fiscal Services**						
105	Supervisor/Director	$79,896	$106,866	$109,100	$109,100	$109,100	$112,400
119	Accountants/Bookkeepers	90,646	110,268	139,000	139,000	133,000	142,300
161	Secretary	35,845	53,260	23,000	23,000	20,800	22,500
188	Bonus Payments	650	0	0	0	0	0
201	Social Security	15,161	19,908	20,000	20,000	19,800	20,500
204	State Retirement	22,823	21,842	22,000	22,000	21,300	22,900
206	Life Insurance	366	456	450	450	600	650
207	Medical Insurance	10,462	13,274	16,000	16,000	16,400	17,300
208	Dental Insurance	677	757	900	900	900	950
211	Local Retirement	0	5,315	7,650	7,650	7,600	7,800
316	Contributions	355,106	356,606	355,110	355,110	358,500	0
355	Travel	140	151	1,500	500	1,000	1,500
399	Other Contracted Services	2,576	1,548	5,000	3,000	2,000	392,500
435	Office Supplies	3,417	2,369	1,500	4,000	7,000	7,000
524	In-Service/Staff Development	2,557	4,922	9,000	7,500	7,000	10,000
701	Administration Equipment	0	4,655	1,200	8,200	6,300	8,000
	Total Fiscal Services	**$620,322**	**$702,197**	**$711,410**	**$716,410**	**$711,300**	**$766,300**
72520	**Personnel**						
105	Supervisor/Director	$173,019	$156,650	$233,000	$233,000	$253,700	$276,500
162	Clerical Personnel	26,902	26,125	34,000	34,000	33,400	35,000
188	Bonus Payments	850	0	0	0	0	0
189	Other Salaries and Wages	75,257	71,413	89,600	89,600	90,000	161,000
201	Social Security	20,068	18,396	27,400	27,400	27,800	35,000
204	State Retirement	30,111	26,858	37,500	37,500	35,800	27,000
206	Life Insurance	503	398	700	700	600	800
207	Medical Insurance	7,760	5,528	12,500	12,500	12,100	20,000
208	Dental Insurance	1,223	1,076	1,450	1,450	1,300	1,700
211	Local Retirement	591	1,215	1,800	1,800	1,100	17,000
302	Advertising	626	2,785	6,000	6,000	3,000	6,000
320	Dues and Memberships	0	0	300	300	200	500
355	Travel	384	3,014	6,000	6,000	1,500	6,000
399	Other Contracted Services	2,260	26,738	4,200	4,200	6,600	3,700
435	Office Supplies	2,079	1,620	2,500	2,500	2,500	3,500
499	Other Supplies and Materials	13,645	23,276	62,500	62,500	49,500	40,500
524	In-Service/Staff Development	1,314	2,215	5,000	5,000	5,000	5,000
599	Other Charges	1,069	961	3,500	3,500	500	5,800
701	Administration Equipment	0	455	4,000	4,000	2,000	4,000
	Total Personnel	**$357,661**	**$368,723**	**$531,950**	**$531,950**	**$526,600**	**$649,000**
72610	**Operation of Plant**						
166	Custodial Personnel	$1,264,779	$68,854	$0	$0	$0	$0
187	Overtime	975	0	0	0	0	0
188	Bonus Payments	8,925	0	0	0	0	0
189	Other Salaries and Wages	33,317	0	0	0	0	0
201	Social Security	91,735	4,845	0	0	0	0
204	State Retirement	124,593	7,353	0	0	0	0
206	Life Insurance	2,281	85	0	0	0	0
207	Medical Insurance	147,209	7,516	0	0	0	0
208	Dental Insurance	5,558	247	0	0	0	0
211	Local Retirement	5,169	84	0	0	0	0
355	Travel	524	0	0	0	0	0
399	Other Contracted Services	643,067	2,164,184	2,283,200	2,283,200	2,548,000	2,246,000
410	Custodial Supplies	199,153	0	0	0	0	0
415	Electricity/Utilities	2,391,466	2,425,570	2,525,000	2,525,000	2,500,000	2,400,000
434	Natural Gas	608,736	579,247	600,000	600,000	400,000	550,000
454	Water and Sewer	289,088	301,490	310,000	310,000	300,000	320,000
502	Building and Contents Insuranc	751,185	809,306	1,033,000	1,033,000	778,000	825,000
720	Equipment	0	0	0	0	0	0
	Total Operation of Plant	**$6,567,760**	**$6,368,781**	**$6,751,200**	**$6,751,200**	**$6,526,000**	**$6,341,000**

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
72620		**Maintenance of Plant**						
105		Supervisor/Director	$0	$92,769	$92,600	$92,600	$68,900	$105,000
161		Secretary(s)	60,916	61,636	62,700	62,700	62,500	64,500
187		Overtime	7,714	26,989	30,000	30,000	17,000	20,000
188		Bonus Payments	7,275	0	0	0	0	0
189		Other Salaries and Wages	1,607,050	1,196,254	1,367,400	1,367,400	1,134,400	1,331,000
201		Social Security	117,735	97,094	107,600	107,600	92,000	111,000
204		State Retirement	218,830	156,908	171,400	171,400	135,400	149,300
206		Life Insurance	3,131	2,456	2,800	2,800	2,500	3,000
207		Medical Insurance	190,344	135,425	156,300	156,300	124,300	151,000
208		Dental Insurance	7,440	5,197	5,800	5,800	4,600	6,000
211		Local Retirement	6,557	4,709	4,000	4,000	12,300	23,500
335		Maintenance and Repair - Bldg	0	0	0	0	0	0
336		Maintenance and Repair - Equip	0	0	0	0	0	0
355		Travel	109	0	500	500	500	500
399		Other Contracted Services	0	149,667	291,000	292,263	283,500	291,000
499		Other Supplies and Materials	875,003	870,074	1,050,000	1,073,750	1,052,300	928,000
524		In-Service/Staff Development	1,493	3,832	3,000	3,000	1,500	3,000
701		Administration Equipment	0	1,968	2,500	2,500	1,500	2,500
701	6250	Administration Equipment	0	0	0	47,050	47,050	0
701	6300	Administration Equipment	0	0	0	11,245	11,245	0
717		Equipment	19,575	0	0	0	0	0
		Total Maintenance of Plant	**$3,123,172**	**$2,804,978**	**$3,347,600**	**$3,430,908**	**$3,051,495**	**$3,189,300**
72710		**Transportation**						
105		Supervisor/Director(s)	$76,103	$76,863	$78,450	$145,950	$131,000	$174,000
142		Mechanic(s)	303,378	306,187	312,000	312,000	299,000	308,000
146		Bus Drivers	2,010,103	2,049,756	2,126,900	2,126,900	2,098,500	2,175,000
187		Overtime	3,716	2,659	1,000	2,000	6,000	6,000
188		Bonus Payments	19,157	0	0	0	0	0
189		Other Salaries and Wages	505,693	443,108	535,400	535,400	542,900	648,000
201		Social Security	205,352	202,706	214,500	219,700	225,300	242,000
204		State Retirement	315,785	275,290	282,400	288,400	280,000	302,000
206		Life Insurance	4,058	3,922	4,200	4,300	4,400	5,000
207		Medical Insurance	295,160	302,270	324,200	328,200	324,000	353,000
208		Dental Insurance	15,469	15,013	15,200	15,400	18,000	19,000
211		Local Retirement	1,274	1,619	5,000	5,000	2,500	6,000
313		Contracts with Parents	6,773	5,437	12,500	12,500	8,000	14,000
338		Maintenance and Repair - Vehic	19,076	23,446	10,000	14,633	9,600	10,000
355		Travel	0	0	500	500	250	1,000
399		Other Contracted Services	13,739	18,226	25,000	25,000	50,000	82,000
412		Diesel	914,770	628,005	920,000	837,000	533,000	700,000
425		Gasoline	147,181	76,668	140,000	140,000	75,000	90,000
433		Lubricants	19,494	14,574	24,000	24,000	22,000	24,000
435		Office Supplies	6,904	7,323	10,000	10,000	10,000	10,000
450		Tires and Tubes	168,147	118,027	140,000	130,000	127,000	135,000
453		Vehicle Parts	394,985	297,605	430,000	430,000	430,000	430,000
499		Other Supplies and Materials	34,227	37,176	20,000	110,000	74,850	100,000
524		In-Service/Staff Development	6,956	2,983	8,000	8,000	15,000	10,000
599		Other Charges	17,670	29,499	20,000	20,000	40,000	15,000
729		Transportation Equipment	8,891	0	0	0	26,700	0
		Total Transportation	**$5,514,061**	**$4,938,362**	**$5,659,250**	**$5,744,883**	**$5,353,000**	**$5,859,000**
72810		**Central and Other**						
105		Supervisor/Director(s)	$70,986	$71,523	$175,000	$175,000	$129,000	$154,000
188		Bonus Payments	900	0	0	0	0	0
189		Other Salaries and Wages	212,336	181,365	304,000	304,000	248,800	295,000
201		Social Security	20,184	17,800	28,000	28,000	26,500	31,500
204		State Retirement	33,512	20,358	27,600	27,600	14,700	19,500
206		Life Insurance	448	413	700	700	700	800
207		Medical Insurance	17,179	20,438	33,300	33,300	30,900	33,000

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
208		Dental Insurance	301	556	1,000	1,000	1,100	2,000
211		Local Retirement	1,722	2,055	4,000	4,000	5,600	10,000
336		Maintenance and Repair - Equip	2,847	302	2,000	2,000	500	2,000
355		Travel	619	0	1,500	1,500	500	3,000
399		Other Contracted Services	101,373	120,640	182,000	186,000	186,000	255,000
499		Other Supplies and Materials	25,104	63,909	38,000	144,700	36,000	120,000
524		In-Service/Staff Development	579	1,677	1,000	1,000	1,000	15,000
790		Other Equipment	8,438	82,934	110,000	110,000	112,000	145,000
	Total Central and Other		**$496,528**	**$583,970**	**$908,100**	**$1,018,800**	**$793,300**	**$1,085,800**
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	90	91	91	91	91
	Total Food Service		**$1,165**	**$1,166**	**$1,168**	**$1,168**	**$1,168**	**$1,168**
73300	**Community Service**							
105	6150	Supervisor/Director(s)	$0	$7,168	$7,600	$7,600	$12,000	$12,000
105	6400	Supervisor/Director(s)	0	0	53,000	64,000	63,700	0
116	6150	Teachers	0	40,179	66,500	66,500	63,000	63,000
163	6150	Educational Assistants	0	1,683	5,320	5,320	3,600	3,600
188		Bonus Payments	1,226	0	0	0	0	0
189		Other Salaries and Wages	79,618	76,840	97,000	97,000	90,700	98,000
189	6400	Other Salaries and Wages	0	0	225,000	225,000	210,800	234,000
201		Social Security	6,078	5,872	7,500	7,500	6,900	7,500
201	6150	Social Security	0	3,742	6,076	6,076	6,013	6,013
201	6400	Social Security	0	0	20,000	21,000	18,400	15,000
204		State Retirement	3,735	2,468	3,000	3,000	2,500	3,000
204	6150	State Retirement	0	4,531	7,479	7,479	7,279	7,279
204	6400	State Retirement	0	0	29,000	29,850	25,900	20,500
206		Life Insurance	0	0	100	100	0	100
206	6400	Life Insurance	0	0	500	500	100	200
207		Medical Insurance	2,199	0	3,000	3,000	0	3,000
207	6400	Medical Insurance	0	0	20,000	20,000	19,400	16,000
208		Dental Insurance	0	34	300	300	100	300
208	6400	Dental Insurance	0	0	1,000	1,000	1,000	900
211	6400	Local Retirement	0	0	1,000	1,000	500	1,000
307	6400	Communication	0	0	3,000	3,000	3,000	3,000
355	6150	Travel	0	0	250	250	600	600
355	6400	Travel	0	0	3,000	3,000	300	3,000
399	6150	Other Contracted Services	0	1,679	7,600	7,600	0	0
399	6400	Other Contracted Services	0	0	1,000	1,000	300	1,000
422	6150	Food Supplies	0	2,043	1,000	1,000	2,600	2,600
422	6400	Food Supplies	0	0	1,000	1,000	0	1,000
429	6150	Instructional Supplies and Mate	0	0	2,975	2,975	1,408	1,408
499		Other Supplies and Materials	2,987	2,463	3,000	3,000	3,400	3,000
499	6400	Other Supplies and Materials	0	0	15,000	15,000	10,000	10,000
524	6150	In-Service/Staff Development	0	0	200	200	500	500
599	6150	Other Charges	0	368	5,000	5,000	8,000	8,000
790	6400	Other Equipment	0	0	11,000	11,000	500	7,000
	Total Community Service		**$95,843**	**$149,070**	**$607,400**	**$620,250**	**$562,500**	**$532,500**
73400	**Early Childhood Education**							
105	6450	Supervisor/Director(s)	$2,000	$4,000	$4,000	$4,000	$4,000	$4,000
116	6450	Teachers	785,918	667,170	687,000	685,000	671,800	695,500
162	6450	Clerical Personnel	0	0	0	0	0	0
163	6450	Educational Assistants	289,076	243,334	255,000	255,000	249,500	260,000
188	6450	Bonus Payments	6,300	0	4,800	0	4,700	4,500
195	6450	Certified Substitute Teachers	11,095	16,235	6,500	7,500	5,000	5,000
196	6450	In-Service Training	3,050	0	2,600	0	0	0
198	6450	Non-Certified Substitute Teache	0	0	6,500	7,500	9,000	10,000

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
201	6450	Social Security	76,442	63,902	67,000	69,000	65,000	67,000
204	6450	State Retirement	106,245	88,562	91,300	92,000	89,800	93,000
206	6450	Life Insurance	2,025	1,733	1,800	2,000	1,800	1,900
207	6450	Medical Insurance	119,314	96,312	102,000	105,000	96,400	90,000
208	6450	Dental Insurance	4,628	3,935	4,000	4,500	4,020	4,128
211	6450	Local Retirement	831	541	1,000	2,000	1,000	1,500
399	6450	Other Contracted Services	424	288	500	400	400	0
429	6450	Instructional Supplies and Mate	55,097	22,126	1,828	2,128	33,608	0
524	6450	In-Service/Staff Development	7,892	0	0	0	0	0
599	6450	Other Charges	634	385	700	500	500	0
722	6450	Regular Instruction Equipment	0	13,853	0	0	0	0
116	5350	Teachers	0	135,282	139,000	139,000	138,900	205,000
163	5350	Educational Assistants	0	48,535	50,000	50,000	53,200	76,000
188	5350	Bonus Payments	0	0	2,000	2,000	1,500	3,000
195	5350	Substitute Teachers	0	560	500	500	300	1,000
196	5350	In-Service Training	0	0	450	450	0	0
198	5350	Non-Certified Substitute Teache	0	0	500	500	300	1,000
201	5350	Social Security	0	13,281	14,000	14,000	14,000	21,000
204	5350	State Retirement	0	18,745	19,300	19,300	19,500	28,500
206	5350	Life Insurance	0	344	400	400	400	600
207	5350	Medical Insurance	0	17,104	18,000	18,000	17,300	30,000
208	5350	Dental Insurance	0	344	500	500	400	1,000
211	5350	Local Retirement	0	0	500	500	0	500
355	5350	Travel	165	21	300	300	50	300
429	5350	Instructional Supplies and Mate	0	1,404	4,500	4,500	3,000	24,500
524	5350	In-Service/Staff Development	0	1,010	8,000	8,000	3,500	11,000
722	5350	Regular Instruction Equipment	0	0	0	0	0	15,000
		Total Early Childhood Education	$1,471,136	$1,459,006	$1,494,478	$1,494,478	$1,488,878	$1,654,928
76100		**Regular Capital Outlay**						
399		Other Contracted Services	$26,149	$0	$0	$0	$0	$0
		Total Regular Capital Outlay	$26,149	$0	$0	$0	$0	$0
82330		**Education**						
620		Debt Service Contribution to Pri	$794,089	$834,363	$872,964	$872,964	$872,964	$908,339
		Total Education	$794,089	$834,363	$872,964	$872,964	$872,964	$908,339
99100		**Transfers**						
590		Transfers to Other Funds	$350,000	$400,000	$0	$0	$0	$0
		Total Transfers	$350,000	$400,000	$0	$0	$0	$0
		TOTAL EXPENDITURES	***$97,747,883***	***$95,729,976***	***$99,396,461***	***$100,541,872***	***$98,011,525***	***$101,453,885***
		FUND BALANCES:						
		Excess of Estimated Revenue over (under) Estimated Expenditures:	$813,998	$2,332,045	($3,774,494)	($4,919,905)	($515,558)	($2,662,376)
		Prior Period Adjustment		$0				
		Estimated Beginning Fund Balance/July 1:	$6,151,946	$6,965,944	$9,297,989	$9,297,989	$9,297,989	$8,782,431
		Estimated Ending Fund Balance/June 30	***$6,965,944***	***$9,297,989***	***$5,523,495***	***$4,378,084***	***$8,782,431***	***$6,120,055***

School Federal Projects Fund
Fund 142
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Federal Through State	$8,580,353	$8,893,155	$11,401,568	$10,375,809	$9,277,667
Other Sources	$400,000	$0	$0	$0	$0
TOTAL FEDERAL PROJECTS REVENUE	***$8,980,353***	***$8,893,155***	***$11,401,568***	***$10,375,809***	***$9,277,667***
EXPENDITURES					
Regular Education Program	$1,885,397	$1,312,421	$3,206,676	$3,190,625	$2,813,174
Alternative Instruction Program	$0	$0	$0	$0	$0
Special Education Program	$2,438,419	$2,626,681	$3,036,102	$2,688,260	$2,757,037
Vocational Education Program	$442,971	$192,505	$355,471	$361,969	$194,580
Health Services	$220,610	$239,143	$237,543	$221,000	$244,242
Other Student Support	$246,155	$119,378	$600,460	$343,524	$141,711
Regular Instruction Program	$2,740,679	$3,593,063	$3,040,689	$2,816,257	$2,267,861
Special Education Program	$590,865	$649,598	$734,138	$646,700	$704,912
Vocational Education	$3,125	$6,000	$6,000	$3,000	$4,000
Transportation	$66,523	$81,366	$108,277	$45,620	$72,150
Community Service	$74,424	$73,000	$78,000	$78,000	$78,000
Transfers	$0	$0	$0	$0	$0
TOTAL FEDERAL PROJECTS EXPENDITURES	***$8,709,168***	***$8,893,155***	***$11,403,356***	***$10,394,955***	***$9,277,667***

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
47100	**Federal Funds Through State**						
47131	Vocational Education - Basic State Grant	$262,553	$556,122	$239,005	$485,469	$485,469	$239,080
47141	Title I Grants to Local Education Agencie	4,105,790	3,985,983	4,339,661	5,653,904	5,405,676	4,520,864
47143	Special Education - Grants to States	3,653,920	3,233,450	3,500,981	3,930,322	3,475,960	3,656,481
47145	Special Education - Preschool Grants	30,694	42,143	49,500	112,520	80,000	49,710
47146	English Language Acquisition	50,547	63,945	53,110	59,964	59,964	54,110
47147	Safe and Drug Free Schools	79,637	74,542	73,000	78,000	78,000	78,000
47149	Education for Homeless Children	14,032	46,704	45,000	41,264	41,264	41,263
47189	Eisenhower Prof. Dev. State Grant	578,316	452,174	592,898	1,008,064	718,400	638,159
47311	Race to the Top	771,343	0	0	0	0	0
47590	Other Federal Through State	139,336	125,290	0	32,061	31,076	0
	Total Federal Through State	**$9,686,168**	**$8,580,353**	**$8,893,155**	**$11,401,568**	**$10,375,809**	**$9,277,667**
49000	**Other Sources**						
49800	Transfers In	$200,000	$400,000	$0	$0	$0	$0
	Total Other Sources	**$200,000**	**$400,000**	**$0**	**$0**	**$0**	**$0**
	TOTAL ESTIMATED REVENUE	***$9,886,168***	***$8,980,353***	***$8,893,155***	***$11,401,568***	***$10,375,809***	***$9,277,667***
ESTIMATED EXPENDITURES							
71100	**Regular Education Program**						
116	Teachers	$259,090	$101,029	$52,846	$52,846	$52,846	$0
162	Clerical Personnel	0	0	0	0	0	0
163	Educational Assistants	251,432	147,371	105,459	66,379	66,379	16,294
188	Bonus Payments	4,950	0	0	0	0	0
189	Other Salaries and Wages	491,260	352,560	237,135	1,234,106	1,146,700	1,335,999
195	Certified Substitute Teachers	22,190	17,290	36,390	8,750	10,000	16,000
198	Non-Certified Substitute Teachers	0	0	0	18,037	10,000	17,500
201	Social Security	71,444	38,976	28,592	97,706	89,000	106,001
204	State Retirement	86,685	47,647	38,822	115,451	108,400	119,546
206	Life Insurance	1,541	721	650	2,559	1,600	2,415
207	Medical Insurance	77,735	47,008	19,576	124,886	66,300	117,282
208	Dental Insurance	3,642	2,094	996	4,813	4,100	5,270
211	Local Retirement	245	0	5,000	5,000	0	0
356	Tuition	360	0	0	0	0	0
399	Other Contracted Services	86,963	76,748	100,000	116,013	116,000	100,000
429	Instructional Supplies and Materials	828,564	697,696	447,230	849,955	873,000	622,784
499	Other Supplies and Materials	3,087	3,682	4,300	3,759	3,300	3,758
599	Other Charges	23,340	0	0	0	0	0
722	Regular Instruction Equipment	162,197	352,575	235,425	506,416	643,000	350,325
	Total Regular Education Program	**$2,374,725**	**$1,885,397**	**$1,312,421**	**$3,206,676**	**$3,190,625**	**$2,813,174**
71150	**Alternative Instruction Program**						
399	Other Contracted Services	$345,000	$0	$0	$0	$0	$0
	Total Alternative Instruction Program	**$345,000**	**$0**	**$0**	**$0**	**$0**	**$0**
71200	**Special Education Program**						
116	Teachers	$40,331	$49,794	$85,000	$85,000	$50,000	$85,000
163	Educational Assistants	1,803,174	1,717,859	1,699,561	1,852,167	1,873,400	1,750,754
171	Speech Pathologist	84,670	86,753	120,000	120,000	96,100	120,000
188	Bonus Payments	17,745	0	0	0	0	0
195	Certified Substitute Teachers	490	70	1,500	1,500	320	1,500
198	Non-Certified Substitute Teachers	0	0	1,000	3,000	140	1,000
201	Social Security	134,951	128,599	137,618	148,011	138,000	137,785
204	State Retirement	211,532	171,679	193,060	188,956	148,000	167,232
206	Life Insurance	3,552	3,370	4,175	4,265	3,900	4,325
207	Medical Insurance	196,508	167,504	191,221	203,555	222,500	168,441
208	Dental Insurance	11,383	10,261	12,725	12,975	11,800	5,400

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
211	Local Retirement	7,501	7,309	10,100	11,200	7,600	12,100
312	Contracts with Private Agencies	16,519	32,947	30,000	155,000	33,000	125,000
399	Other Contracted Services	68,954	49,756	75,000	135,000	50,000	100,000
429	Instructional Supplies and Materials	4,397	2,561	35,764	58,283	25,000	43,500
499	Other Supplies and Materials	4,148	9,957	23,957	40,690	20,000	25,000
725	Special Education Equipment	0	0	6,000	16,500	8,500	10,000
	Total Special Education Program	$2,605,855	$2,438,419	$2,626,681	$3,036,102	$2,688,260	$2,757,037
71300	**Vocational Education Program**						
163	Assistants	$14,852	$16,151	$16,720	$16,567	$16,397	$16,900
188	Bonus Payments	300	0	0	0	0	0
189	Other Salaries and Wages	39,146	39,537	40,728	40,340	39,110	40,300
201	Social Security	3,310	3,487	4,395	4,353	3,428	3,530
204	State Retirement	6,495	7,718	7,962	7,887	7,697	7,930
206	Life Insurance	91	108	108	118	118	120
207	Medical Insurance	13,938	12,079	14,679	14,679	11,379	14,700
208	Dental Insurance	475	385	410	410	395	400
211	Local Retirement	542	0	0	0	0	0
212	Employer Medicare	0	0	0	0	0	0
730	Vocational Instruction Equipment	133,972	363,506	107,503	271,117	283,445	110,700
	Total Vocational Education Program	$213,121	$442,971	$192,505	$355,471	$361,969	$194,580
72120	**Health Services**						
131	Medical Personnel	$168,364	$168,263	$174,371	$174,371	$176,200	$179,602
188	Bonus Payments	1,000	0	0	0	0	0
201	Social Security	11,517	11,501	13,350	13,350	12,700	13,740
204	State Retirement	18,989	17,928	23,577	23,577	16,100	24,150
206	Life Insurance	331	330	550	550	400	750
207	Medical Insurance	21,751	18,810	23,295	23,295	11,000	21,500
208	Dental Insurance	1,174	1,054	1,200	1,200	1,000	1,500
211	Local Retirement	2,597	2,724	2,800	1,200	3,600	3,000
	Total Health Services	$225,723	$220,610	$239,143	$237,543	$221,000	$244,242
72130	**Other Student Support**						
189	Other Salaries and Wages	$0	$20,626	$0	$15,000	$15,000	$18,000
201	Social Security	0	1,292	0	1,148	1,148	1,379
204	State Retirement	0	1,865	0	1,356	1,356	1,632
206	Life Insurance	0	40	0	0	0	0
207	Medical Insurance	0	3,010	0	0	0	0
208	Dental Insurance	0	97	0	0	0	0
211	Local Retirement	0	0	0	0	0	100
307	Communication	0	0	0	0	0	0
336	Maintenance and Repair - Equip	0	0	0	0	0	0
348	Postal Charges	0	0	100	20	20	20
355	Travel	44,428	41,527	20,000	23,338	20,500	22,000
399	Other Contracted Services	0	110,500	0	80,500	80,000	0
499	Other Supplies and Materials	1,385	24	1,900	10,593	6,500	11,900
524	Staff Development	3,237	3,251	25,600	27,860	20,000	26,200
599	Other Charges	56,623	63,923	71,778	440,645	199,000	60,480
	Total Other Student Support	$105,673	$246,155	$119,378	$600,460	$343,524	$141,711
72210	**Regular Instruction Program**						
105	Supervisor/Director	$0	$77,197	$78,741	$78,741	$78,741	$85,000
138	Instructional Computer Personnel	0	0	0	0	0	0
161	Secretaries	0	39,348	44,922	40,485	40,485	41,185
162	Clerical Personnel	27,861	29,066	29,647	29,666	29,666	30,556
188	Bonus Payments	7,200	142,500	25,000	10,000	10,000	64,000
189	Other Salaries and Wages	2,024,181	1,495,852	2,087,934	1,558,852	1,475,000	1,019,975
195	Substitute Teachers	0	0	0	0	0	0
196	In-Service Training	0	0	0	0	0	0

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
201	Social Security	143,903	122,137	166,672	124,928	119,000	89,168
204	State Retirement	184,767	150,984	201,819	151,275	144,500	107,440
206	Life Insurance	3,618	2,418	3,617	1,925	1,800	1,575
207	Medical Insurance	174,659	121,400	185,353	86,293	63,200	51,927
208	Dental Insurance	6,428	4,800	6,435	3,450	2,900	3,190
211	Local Retirement	0	0	1,000	0	0	100
308	Consultants	94,040	0	0	0	0	0
336	Maintenance & Repair - Equip	86	0	0	0	0	0
355	Travel	2,634	2,379	11,400	10,900	3,000	9,000
399	Other Contracted Services	6,375	64,740	40,000	46,150	45,165	41,000
499	Other Supplies and Materials	52,903	100,711	21,968	56,339	50,000	21,441
524	In-Service/Staff Development	317,250	385,749	682,555	833,872	740,000	692,304
599	Other Charges	4,484	0	0	0	0	0
790	Other Equipment	0	1,398	6,000	7,813	12,800	10,000
	Total Regular Instruction Program	**$3,050,389**	**$2,740,679**	**$3,593,063**	**$3,040,689**	**$2,816,257**	**$2,267,861**
72220	**Special Education Program**						
135	Assessment Personnel	$87,582	$86,774	$117,000	$117,000	$111,000	$120,510
161	Secretaries	28,779	29,038	34,200	34,200	32,200	35,500
188	Bonus Payments	2,000	0	0	0	0	0
189	Other Salaries and Wages	242,488	207,846	227,543	227,543	194,300	229,370
196	In-Service Training	0	7,615	15,000	18,000	8,000	15,000
201	Social Security	25,242	21,745	18,250	20,600	22,100	29,482
204	State Retirement	41,367	34,652	35,500	39,000	35,300	40,000
206	Life Insurance	681	566	1,500	1,500	600	1,500
207	Medical Insurance	33,411	25,147	43,255	43,255	32,400	43,250
208	Dental Insurance	2,010	1,686	2,800	2,800	1,800	2,800
211	Local Retirement	0	0	1,000	1,000	0	1,000
336	Maintenance and Repair	0	0	0	0	0	0
355	Travel	295	2,068	2,000	2,000	2,000	4,500
399	Other Contracted Services	199,218	154,286	115,000	147,268	147,000	140,000
499	Other Supplies and Materials	7,137	12,237	18,550	41,122	30,000	20,000
524	In-Service/Staff Development	13,809	7,205	18,000	38,850	30,000	22,000
790	Other Equipment	0	0	0	0	0	0
	Total Special Education Program	**$684,019**	**$590,865**	**$649,598**	**$734,138**	**$646,700**	**$704,912**
72230	**Vocational Education**						
355	Travel	$1,632	$3,125	$6,000	$6,000	$3,000	$4,000
	Total Vocational Education	**$1,632**	**$3,125**	**$6,000**	**$6,000**	**$3,000**	**$4,000**
72710	**Transportation**						
162	Clerical Personnel	$21,548	$21,176	$24,500	$24,500	$6,500	$0
188	Bonus Payments	150	0	0	0	0	0
201	Social Security	1,466	1,328	1,875	1,875	400	0
204	State Retirement	3,114	2,935	3,468	3,468	900	0
206	Life Insurance	40	37	75	75	20	0
207	Medical Insurance	4,186	5,151	4,841	4,841	1,800	0
208	Dental Insurance	0	0	200	200	0	0
211	Local Retirement	0	0	100	100	0	0
315	Contracts with Vehicle Owners	25,171	35,896	46,307	72,918	36,000	72,000
499	Other Supplies and Materials	0	0	0	300	0	150
	Total Transportation	**$55,675**	**$66,523**	**$81,366**	**$108,277**	**$45,620**	**$72,150**
73300	**Community Service**						
162	Clerical Personnel	$0	$15,662	$15,977	$16,000	$16,000	$16,500
189	Other Salaries and Wages	0	39,372	36,200	39,700	40,700	40,000
201	Social Security	0	4,184	3,991	4,262	4,339	4,330
204	State Retirement	0	5,812	5,595	5,885	5,976	5,910
206	Life Insurance	0	30	40	40	40	110
208	Dental Insurance	0	0	0	0	300	300

Madison County, Tennessee
Federal Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
315	Contracts with Vehicle Owners	0	0	8,500	7,000	6,000	0
399	Other Contracted Services	0	6,678	0	0		6,000
429	Instructional Supplies and Materials	0	2,043	0	3,613	3,656	3,650
499	Other Supplies and Materials	0	0	1,497	0	0	0
524	In Service/Staff Development	0	643	1,200	1,000	989	1,200
599	Other Charges	0	0	0	500	0	0
	Total Community Service	**$0**	**$74,424**	**$73,000**	**$78,000**	**$78,000**	**$78,000**
99100	**Transfers**						
590	Transfers to Other Funds	$0	$0	$0	$0	$0	$0
	Total Transfers	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENDITURES	***$9,661,812***	***$8,709,168***	***$8,893,155***	***$11,403,356***	***$10,394,955***	***$9,277,667***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	$224,356	$271,185	$0	($1,788)	($19,146)	$0
	Prior Period Adjustment						
	Estimated Beginning Fund Balance/July 1:	$273,605	$497,961	$769,146	$769,146	$769,146	$750,000
	Estimated Ending Fund Balance/June 30:	***$497,961***	***$769,146***	***$769,146***	***$767,358***	***$750,000***	***$750,000***

Food Service Fund
Fund 143
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Education Charges	$380,141	$416,000	$416,000	$359,830	$360,000
Recurring Items	$6,649	$10,000	$10,000	$8,143	$10,000
State of Tennessee	$79,687	$80,000	$80,000	$80,248	$81,000
Federal Through State	$8,566,580	$9,359,920	$9,372,070	$8,790,000	$9,000,000
Other Sources	$0	$0	$4,210	$4,208	$0
TOTAL FOOD SERVICE REVENUE	***$9,033,057***	***$9,865,920***	***$9,882,280***	***$9,242,429***	***$9,451,000***
EXPENDITURES					
Food Services	$8,428,671	$9,865,920	$9,882,280	$9,242,429	$9,451,000
TOTAL FOOD SERVICE EXPENDITURES	***$8,428,671***	***$9,865,920***	***$9,882,280***	***$9,242,429***	***$9,451,000***

Madison County, Tennessee
Food Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
43500	**Education Charges**						
43521	Lunch Payments - Children	$682,222	$0	$0	$0	$0	$0
43522	Lunch Payments - Adults	156,428	151,615	180,000	180,000	159,830	160,000
43523	Income from Breakfast	11,514	0	0	0	0	0
43525	Ala Carte Sales	113,353	228,526	236,000	236,000	200,000	200,000
	Total Education Charges	**$963,517**	**$380,141**	**$416,000**	**$416,000**	**$359,830**	**$360,000**
44100	**Recurring Items**						
44110	Interest Earned	$2,519	$6,649	$10,000	$10,000	$8,143	$10,000
44570	Contributions and Gifts	7,000	0	0	0		
						0	0
	Total Recurring Items	**$9,519**	**$6,649**	**$10,000**	**$10,000**	**$8,143**	**$10,000**
46500	**State Education Funds**						
46520	Food Service (State Matching)	$78,152	$79,687	$80,000	$80,000	$80,248	$81,000
	Total State of Tennessee	**$78,152**	**$79,687**	**$80,000**	**$80,000**	**$80,248**	**$81,000**
47100	**Federal Funds Through State**						
47111	Section 4 - Lunch	$4,303,486	$4,897,832	$5,379,920	$5,379,920	$5,000,000	$5,100,000
47112	USDA Commodities	511,437	416,916	400,000	400,000	420,000	420,000
47113	Breakfast	2,558,312	2,958,066	3,260,000	3,260,000	3,060,000	3,160,000
47114	USDA - Other	254,058	293,766	320,000	332,150	310,000	320,000
	Total Federal Through State	**$7,627,293**	**$8,566,580**	**$9,359,920**	**$9,372,070**	**$8,790,000**	**$9,000,000**
49000	**Other Sources**						
49700	Insurance Recovery	$915		$0	$4,210	$4,208	$0
	Total Other Sources	**$915**	**$0**	**$0**	**$4,210**	**$4,208**	**$0**
	TOTAL ESTIMATED REVENUE	***$8,679,396***	***$9,033,057***	***$9,865,920***	***$9,882,280***	***$9,242,429***	***$9,451,000***
ESTIMATED EXPENDITURES							
73100	**Food Services**						
105	Supervisor/Director(s)	$70,750	$71,498	$72,950	$72,950	$72,932	$75,150
119	Accountant/Bookkeeper(s)	95,931	94,714	110,500	110,500	97,384	78,000
165	Cafeteria Personnel	2,494,619	2,417,650	2,858,270	2,858,332	2,488,422	2,592,825
188	Bonus Payments	26,888	0	0	0	0	0
189	Other Salaries and Wages	188,141	177,346	177,500	177,500	200,129	206,150
201	Social Security	204,500	196,948	245,500	245,505	213,725	240,850
204	State Retirement	316,081	269,661	279,000	279,009	256,663	264,375
206	Life Insurance	4,659	4,504	5,000	5,000	4,629	5,000
207	Medical Insurance	253,781	232,631	275,000	275,000	258,898	284,800
208	Dental Insurance	16,453	15,344	20,000	20,000	14,627	15,500
210	Unemployment Insurance	4,391	16,109	15,000	15,000	4,632	5,000
211	Local Retirement	16,805	24,491	28,000	28,000	31,012	36,900
299	Other Fringe Benefits	19,251	3,009	8,000	8,000	10,000	8,000
307	Communication	11,216	10,329	12,000	12,000	11,190	12,000
336	Maintenance and Repair - Equip	45,578	42,525	60,000	60,871	59,480	60,000
354	Transportation	29,523	18,389	32,000	32,000	16,696	20,000
355	Travel	25,006	21,282	25,000	25,000	21,731	22,000
399	Other Contracted Services	125,698	120,755	135,000	135,000	119,830	155,700
422	Food Supplies	3,659,466	3,841,470	4,516,000	4,519,263	4,430,235	4,437,750
451	Uniforms	18,363	17,949	20,000	20,000	17,914	20,000
469	USDA - Commodities	511,437	416,916	400,000	400,000	420,000	420,000
499	Other Supplies and Materials	339,069	344,630	360,000	372,150	362,468	380,000
510	Trustee's Commission	863	902	1,200	1,200	915	1,000
524	In-Service/Staff Development	11,814	8,258	10,000	10,000	8,917	10,000
710	Food Service Equipment	103,478	61,361	200,000	200,000	120,000	100,000

Food Service #143

Madison County, Tennessee
Food Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
Total Food Services	$8,593,761	$8,428,671	$9,865,920	$9,882,280	$9,242,429	$9,451,000
TOTAL EXPENDITURES	***$8,593,761***	***$8,428,671***	***$9,865,920***	***$9,882,280***	***$9,242,429***	***$9,451,000***
FUND BALANCES:						
Excess of Estimated Revenue over (under) Estimated Expenditures:	$85,635	$604,386	$0	$0	$0	$0
Prior Period Adjustment		$0				
Estimated Beginning Fund Balance/July 1:	$2,464,153	$2,549,788	$3,154,174	$3,154,174	$3,154,174	$3,154,174
Estimated Ending Fund Balance/June 30:	***$2,549,788***	***$3,154,174***	***$3,154,174***	***$3,154,174***	***$3,154,174***	***$3,154,174***

Debt Service Fund

Fund 151

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$7,814,853	$7,402,272	$7,402,272	$7,369,709	$7,933,787
Recurring Items	$448,615	$428,788	$428,788	$428,788	$502,138
Other Sources	$834,363	$872,964	$872,964	$872,964	$908,339
TOTAL DEBT SERVICE REVENUE	***$9,097,831***	***$8,704,024***	***$8,704,024***	***$8,671,461***	***$9,344,264***
EXPENDITURES					
County Debt Service	$8,307,640	$6,285,898	$6,285,898	$6,285,898	$8,845,383
Transfers	$0	$0	$0	$100,404	$0
TOTAL DEBT SERVICE EXPENDITURES	***$8,307,640***	***$6,285,898***	***$6,285,898***	***$6,386,302***	***$8,845,383***

Madison County, Tennessee
Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
40000	**County Property Taxes**						
40110	Current Property Tax	$7,129,644	$6,998,084	$6,455,051	$6,455,051	$6,498,030	$7,020,916
40120	Trustee's Collections - Prior Year	189,120	231,187	210,370	210,370	210,370	211,422
40125	Trustee's Collections - Bankruptcy	15,628	11,959	12,460	12,460	12,460	12,522
40130	Clerk & Master - Prior Years	160,931	158,722	152,472	152,472	152,472	153,234
40140	Interest & Penalties	29,631	37,989	38,117	38,117	38,117	38,308
40162	In Lieu of Tax Payment/Utility	146,631	144,411	125,589	125,589	125,589	147,364
40163	In Lieu of Tax Payment/Other	78,243	79,566	67,015	67,015	67,015	80,823
40200	**County Local Option Tax**						
40266	Litigation Tax	138,020	130,427	325,000	325,000	249,458	253,000
40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	18,912	22,508	16,198	16,198	16,198	16,198
	Total Local Taxes	**$7,906,760**	**$7,814,853**	**$7,402,272**	**$7,402,272**	**$7,369,709**	**$7,933,787**
44100	**Recurring Items**						
44110	Interest Earned	$43,423	$99,722	$79,894	$79,894	$79,894	$151,494
44180	Expenditure Credits	128,953	123,893	123,894	123,894	123,894	125,644
44570	Contributions - Ameresco Savings	225,000	225,000	225,000	225,000	225,000	225,000
	Total Recurring Items	**$397,376**	**$448,615**	**$428,788**	**$428,788**	**$428,788**	**$502,138**
49000	**Other Sources**						
49100	Bond Proceeds	$350,000		$0	$0	$0	
49800	Transfers from Other Funds	794,089	834,363	872,964	872,964	872,964	908,339
	Total Other Sources	**$1,144,089**	**$834,363**	**$872,964**	**$872,964**	**$872,964**	**$908,339**
	TOTAL ESTIMATED REVENUE	***$9,448,225***	***$9,097,831***	***$8,704,024***	***$8,704,024***	***$8,671,461***	***$9,344,264***
ESTIMATED EXPENDITURES							
82110	**County Debt Service**						
510	Trustee's Commission	$150,224	$151,527	$132,000	$132,000	$132,000	$186,885
601	Principal on Bonds	7,655,000	6,540,000	4,770,000	4,770,000	4,770,000	6,930,000
603	Interest on Bonds	2,442,129	1,614,213	1,381,398	1,381,398	1,381,398	1,275,998
604	Interest on Notes	0	0	0	0	0	450,000
606	Other Debt Issuance Charges	350,000	0	0	0	0	0
699	Other Debt Service - Paying Agent Fees	1,950	1,900	2,500	2,500	2,500	2,500
	Total County Debt Service	**$10,599,303**	**$8,307,640**	**$6,285,898**	**$6,285,898**	**$6,285,898**	**$8,845,383**
99100	**Transfers**						
590	Transfers to Other Funds	$1,017,500	$0	$0	$0	$100,404	$0
	Total Transfers	**$1,017,500**	**$0**	**$0**	**$0**	**$100,404**	**$0**
	TOTAL EXPENDITURES	***$11,616,803***	***$8,307,640***	***$6,285,898***	***$6,285,898***	***$6,386,302***	***$8,845,383***

Debt Service #151

Madison County, Tennessee
Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
FUND BALANCES:						
Excess of Estimated Revenue over (under) Estimated Expenditures:	($2,168,578)	$790,191	$2,418,126	$2,418,126	$2,285,159	$498,881
Prior Period Adjustment						
Estimated Beginning Fund Balance/July 1:	$7,316,303	$5,147,725	$5,937,916	$5,937,916	$5,937,916	$8,223,075
Estimated Ending Fund Balance/June 30:	***$5,147,725***	***$5,937,916***	***$8,356,042***	***$8,356,042***	***$8,223,075***	***$8,721,956***

Capital Projects Fund
Fund 171
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$1,208,244	$2,417,490	$2,417,490	$2,414,245	$2,435,701
Nonrecurring Items	$107,867	$0	$16,378	$8,000	$0
Other State Revenues	$121,860	$0	$0	$0	$0
Other Sources	$38,487	$0	$249,846	$247,717	$0
TOTAL CAPITAL PROJECTS REVENUE	***$1,476,458***	***$2,417,490***	***$2,683,714***	***$2,669,962***	***$2,435,701***
EXPENDITURES					
County Buildings	$24,515	$9,000	$9,000	$9,000	$164,000
Accounting & Budgeting	$0	$1,100,000	$1,100,000	$1,100,000	$0
Property Assessor	$25,000	$0	$0	$0	$25,000
Trustee	$2,605	$0	$0	$0	$0
Information Technology	$43,104	$28,000	$28,000	$27,544	$424,719
Circuit Court Clerk	$0	$6,000	$6,000	$6,000	$0
Chancery Court	$5,140	$0	$0	$0	$0
General Sessions, Div II	$0	$0	$0	$0	$0
Juvenile Court Clerk	$3,338	$0	$0	$0	$0
Sheriff's Department	$389,840	$231,658	$250,165	$285,665	$323,000
Juvenile Court Services	$14,202	$22,500	$22,500	$22,500	$0
Fire Department	$493,236	$710,000	$857,717	$857,717	$784,000
Emergency Management	$30,937	$38,000	$38,000	$38,000	$22,000
Building Department	$0	$0	$0	$0	$30,466
Health Department	$12,000	$10,000	$10,000	$10,000	$20,000
Rabies Control	$25,217	$10,000	$18,845	$18,845	$15,000
Anti-Litter	$0	$0	$6,500	$6,500	$0
Solid Waste - Convenience Centers	$190,184	$0	$55,475	$0	$55,475
Library	$5,750	$33,267	$33,267	$33,267	$12,600
Recreation Department	$158,174	$75,500	$75,500	$75,500	$272,860
Ag Extension	$4,600	$26,500	$26,500	$26,500	$0
Airport Authority	$43,250	$38,125	$38,125	$38,125	$171,250
Contributions to Other Agencies	$5,000	$50,000	$50,000	$0	$0
Miscellaneous	$23,673	$48,000	$48,000	$48,000	$46,457
Administration of Justice Projects	$0	$0	$100,000	$100,404	$0
TOTAL CAPITAL PROJECTS EXPENDITURES	***$1,499,765***	***$2,436,550***	***$2,773,594***	***$2,703,567***	***$2,366,827***

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2012-2013	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
40000	**County Property Taxes**						
40110	Current Property Tax	$1,248,847	$1,102,026	$2,280,000	$2,280,000	$2,294,710	$2,322,845
40120	Trustee's Collections - Prior Year	28,889	32,233	29,458	29,458	20,983	32,233
40125	Trustee's Collections - Bankruptcy	2,820	2,151	2,309	2,309	4,185	2,151
40130	Clerk & Master - Prior Years	108,467	27,312	28,938	28,938	27,570	27,312
40140	Interest & Penalties	5,941	5,706	5,656	5,656	5,674	5,706
40162	In Lieu of Tax Payment/Utility	24,341	22,741	42,779	42,779	22,741	22,741
40163	In Lieu of Tax Payment/Other	12,227	12,531	22,832	22,832	28,201	12,531
40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	2,450	3,544	5,518	5,518	10,182	10,182
	Total Local Taxes	**$1,433,982**	**$1,208,244**	**$2,417,490**	**$2,417,490**	**$2,414,245**	**$2,435,701**
44500	**Nonrecurring Items**						
44530	Sale of Equipment	$0	$107,867	$0	$16,378	$8,000	$0
	Total Nonrecurring Items	**$0**	**$107,867**	**$0**	**$16,378**	**$8,000**	**$0**
46800	**Other State Revenues**						
46980	Other State Grants	$0	$121,860	$0	$0	$0	$0
	Total Other State Revenues	**$0**	**$121,860**	**$0**	**$0**	**$0**	**$0**
49000	**Other Sources**						
49700	Insurance Recovery	$0	$35,939	$0	$149,846	$147,717	$0
49800	Transfers from Other Funds	0	2,548	0	100,000	100,000	0
	Total Other Sources	**$0**	**$38,487**	**$0**	**$249,846**	**$247,717**	**$0**
	TOTAL ESTIMATED REVENUE	***$1,433,982***	***$1,476,458***	***$2,417,490***	***$2,683,714***	***$2,669,962***	***$2,435,701***
ESTIMATED EXPENDITURES							
51500	**Election Commission**						
707	Building Improvements	$37,000	$0	$0	$0	$0	$0
709	Data Processing Equipment	7,315	0	0	0	0	0
	Total Election Commission	**$44,315**	**$0**	**$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	$17,000	$0	$0	$0	$0
707	Building Improvements	0	0	9,000	9,000	9,000	164,000
712	Heating and Air Conditioning Equipment	0	7,515	0	0	0	0
	Total County Buildings	**$50,000**	**$24,515**	**$9,000**	**$9,000**	**$9,000**	**$164,000**
51910	**Archives**						
719	Office Equipment	$12,699	$0	$0	$0	$0	$0
	Total Archives	**$12,699**	**$0**	**$0**	**$0**	**$0**	**$0**
52100	**Accounting & Budgeting**						
709	Data Processing Equipment	$4,250	$0	$1,100,000	$1,100,000	$1,100,000	$0
	Total Accounting & Budgeting	**$4,250**	**$0**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$0**

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2012-2013	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
52300	**Property Assessor**						
718	Motor Vehicles	$0	$25,000	$0	$0	$0	$25,000
	Total Property Assessor	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
52400	**Trustee**						
707	Building Improvements	$3,382	$1,718	$0	$0	$0	$0
709	Data Processing Equipment	7,500	0	0	0	0	0
711	Furniture and Fixtures	0	887	0	0	0	0
	Total Trustee	**$10,882**	**$2,605**	**$0**	**$0**	**$0**	**$0**
52600	**Information Technology**						
709	Data Processing Equipment	$0	$43,104	$28,000	$28,000	$27,544	$409,719
718	Motor Vehicles	0	0	0	0	0	15,000
	Total Information Technology	**$0**	**$43,104**	**$28,000**	**$28,000**	**$27,544**	**$424,719**
53100	**Circuit Court Clerk**						
707	Building Improvements	$34,943	$0	$6,000	$6,000	$6,000	$0
	Total Circuit Court Clerk	**$34,943**	**$0**	**$6,000**	**$6,000**	**$6,000**	**$0**
53400	**Chancery Court**						
707	Building Improvements	$27,860	$5,140	$0	$0	$0	$0
	Total Chancery Court	**$27,860**	**$5,140**	**$0**	**$0**	**$0**	**$0**
53520	**Juvenile Court Clerk**						
711	Furniture and Fixtures	$0	$3,338	$0	$0	$0	$0
	Total Juvenile Court Clerk	**$0**	**$3,338**	**$0**	**$0**	**$0**	**$0**
54110	**Sheriff's Department**						
309	Contracts with Public Agencies	$179,484	$0	$0	$0	$0	$0
708	Communication Equipment	78,975	0	0	0	0	0
716	Law Enforcement Equipment	0	0	0	0	0	35,000
718	Motor Vehicles	152,160	389,840	231,658	250,165	285,665	288,000
	Total Sheriff's Department	**$410,619**	**$389,840**	**$231,658**	**$250,165**	**$285,665**	**$323,000**
54240	**Juvenile Court Services**						
712	Heating and Air Conditioning Equipment	$0	$14,202	$7,500	$7,500	$7,500	$0
718	Motor Vehicle	0	0	15,000	15,000	15,000	0
790	Other Equipment	1,450	0	0	0	0	0
	Total Juvenile Court Services	**$1,450**	**$14,202**	**$22,500**	**$22,500**	**$22,500**	**$0**
54310	**Fire Department**						
718	Motor Vehicles	$0	$357,878	$450,000	$642,311	$642,311	$784,000
790	Other Equipment	0	135,358	260,000	215,406	215,406	0
799	Other Capital Outlay - New Bldg.	476,500	0	0	0	0	0
	Total Fire Department	**$476,500**	**$493,236**	**$710,000**	**$857,717**	**$857,717**	**$784,000**
54410	**Emergency Management**						
708	Communication Equipment	$29,980	$16,967	$8,000	$8,000	$8,000	$8,000
718	Motor Vehicles	0	0	16,000	16,000	16,000	0
799	Other Capital Outlay - County Match	0	13,970	14,000	14,000	14,000	14,000
	Total Emergency Management	**$29,980**	**$30,937**	**$38,000**	**$38,000**	**$38,000**	**$22,000**
54510	**Building Department**						

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

			Actual 2012-2013	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
718		Motor Vehicles	$0	$0	$0	$0	$0	$30,466
	Total Building Department		**$0**	**$0**	**$0**	**$0**	**$0**	**$30,466**
55110	**Health Department**							
335		Maintenance & Repair - Bldg.	$0	$12,000	$10,000	$10,000	$10,000	$20,000
718		Motor Vehicles	25,000	0	0	0	0	0
	Total Health Department		**$25,000**	**$12,000**	**$10,000**	**$10,000**	**$10,000**	**$20,000**
55120	**Rabies Control**							
706		Building Construction	$0	$0	$0	$8,845	$8,845	$15,000
707		Building Improvements	0	6,100	10,000	10,000	10,000	0
718		Motor Vehicles	19,492	19,117	0	0	0	0
	Total Rabies Control		**$19,492**	**$25,217**	**$10,000**	**$18,845**	**$18,845**	**$15,000**
55720	**Anti-Litter**							
718		Motor Vehicles	$0	$0	$0	$6,500	$6,500	$0
	Total Anti-Litter		**$0**	**$0**	**$0**	**$6,500**	**$6,500**	**$0**
55732	**Solid Waste - Convenience Centers**							
707		Building Improvements	$9,005	$0	$0	$0	$0	$0
718		Motor Vehicles	0	167,334	0	0	0	55,475
724		Site Development	7,644	22,850	0	0	0	0
733		Solid Waste Equipment	22,185	0	0	55,475	0	0
	Total Solid Waste - Convenience Centers		**$38,834**	**$190,184**	**$0**	**$55,475**	**$0**	**$55,475**
56500	**Library**							
316		Contributions	$0	$5,750	$33,267	$33,267	$33,267	$12,600
799		Other Capital Outlay	20,000	0	0	0	0	0
	Total Library		**$20,000**	**$5,750**	**$33,267**	**$33,267**	**$33,267**	**$12,600**
56700	**Recreation Department**							
707		Building Improvements	$41,165	$0	$0	$0	$0	$0
718		Motor Vehicles	0	0	68,500	67,292	67,292	45,400
724		Site Development	530,000	99,174	7,000	8,208	8,208	47,460
799		Other Capital Outlay	0	59,000	0	0	0	180,000
	Total Recreation Department		**$571,165**	**$158,174**	**$75,500**	**$75,500**	**$75,500**	**$272,860**
57100	**Ag Extension**							
707		Building Improvements	$36,923	$4,600	$26,500	$26,500	$26,500	$0
	Total Ag Extension		**$36,923**	**$4,600**	**$26,500**	**$26,500**	**$26,500**	**$0**
58220	**Airport Authority**							
702		Airport Improvements - County Share	$36,875	$43,250	$38,125	$38,125	$38,125	$171,250
	Total Airport Authority		**$36,875**	**$43,250**	**$38,125**	**$38,125**	**$38,125**	**$171,250**
58500	**Contributions to Other Agencies**							
316		Contributions	$0	$5,000	$0	$0	$0	$0
316	563	Contributions - YouthTown	0	0	50,000	50,000	0	0
	Total Contributions to Other Agencies		**$0**	**$5,000**	**$50,000**	**$50,000**	**$0**	**$0**
58900	**Miscellaneous**							
510		Trustee's Commission	$27,081	$23,673	$48,000	$48,000	$48,000	$46,457
790		Other Equipment	10,456	0	0	0	0	0
	Total Miscellaneous		**$37,537**	**$23,673**	**$48,000**	**$48,000**	**$48,000**	**$46,457**

Madison County, Tennessee
Capital Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2012-2013	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
91120	**Administration of Justice Projects**						
715	Land	$0	$0	$0	$100,000	$100,404	$0
	Total Administration of Justice Projects	**$0**	**$0**	**$0**	**$100,000**	**$100,404**	**$0**
	TOTAL EXPENDITURES	***$1,906,979***	***$1,499,765***	***$2,436,550***	***$2,773,594***	***$2,703,567***	***$2,366,827***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	($472,997)	($23,307)	($19,060)	($89,880)	($33,604)	$68,874
	Prior Period Adjustment						
	Estimated Beginning Fund Balance/July 1:	$427,621	$259,930	$236,623	$236,623	$236,623	$203,019
	Estimated Ending Fund Balance/June 30:	***($45,376)***	***$236,623***	***$217,563***	***$146,743***	***$203,019***	***$271,893***

Industrial Park Fund
Fund 172
Estimated Revenues, Expenditures
And Available Funds
For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Revenue	$1,626,444	$20,604	$20,604	$26,604	$20,604
Other Governments	$3,350	$0	$0	$0	$0
TOTAL INDUSTRIAL PARK REVENUE	***$1,629,794***	***$20,604***	***$20,604***	***$26,604***	***$20,604***
EXPENDITURES					
Industrial Development	$81,966	$87,900	$87,900	$87,900	$100,400
TOTAL INDUSTRIAL PARK EXPENDITURES	***$81,966***	***$87,900***	***$87,900***	***$87,900***	***$100,400***

Industrial Park #172

Madison County, Tennessee
Industrial Park Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
44000	**OTHER LOCAL REVENUE**						
44100	**Recurring Items**						
44120	Lease/Rentals	$32,604	$26,604	$20,604	$20,604	$26,604	$20,604
44540	Sale of Property	0	1,599,840	0	0	0	0
	Total Local Revenue	**$32,604**	**$1,626,444**	**$20,604**	**$20,604**	**$26,604**	**$20,604**
48100	**Other Governments**						
48140	Contracted Services	$0	$3,350	$0	$0	$0	$0
	Total Other Governments	**$0**	**$3,350**	**$0**	**$0**	**$0**	**$0**
	TOTAL ESTIMATED REVENUE	***$32,604***	***$1,629,794***	***$20,604***	***$20,604***	***$26,604***	***$20,604***
ESTIMATED EXPENDITURES							
58120	**Industrial Development**						
316	Appropriation - Chamber	$75,000	$75,000	$75,000	$75,000	$75,000	$100,000
399	Other Contracted Services	0	6,700	0	0	0	0
510	Trustee's Commission	326	266	400	400	400	400
520	Loss on Disposal of Property	0	0	12,500	12,500	12,500	0
	Total Industrial Development	**$75,326**	**$81,966**	**$87,900**	**$87,900**	**$87,900**	**$100,400**
	TOTAL EXPENDITURES	***$75,326***	***$81,966***	***$87,900***	***$87,900***	***$87,900***	***$100,400***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	($42,722)	$1,547,828	($67,296)	($67,296)	($61,296)	($79,796)
	Estimated Beginning Fund Balance/July 1:	$243,503	$200,781	$1,748,609	$1,748,609	$1,748,609	$1,687,313
	Estimated Ending Fund Balance/June 30:	***$200,781***	***$1,748,609***	***$1,681,313***	***$1,681,313***	***$1,687,313***	***$1,607,517***

Education Capital Fund

Fund 177

Estimated Revenues, Expenditures

And Available Funds

For the Fiscal Year Ending June 30, 2017

	2014-2015 Audited Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Year End Estimated	2016-2017 Approved Budget
REVENUE					
Local Taxes	$2,914,292	$2,829,677	$2,829,677	$2,829,677	$3,016,650
Other Sources	$0	$0	$62,789	$65,553	$0
TOTAL EDUCATION CAPITAL REVENUE	***$2,914,292***	***$2,829,677***	***$2,892,466***	***$2,895,230***	***$3,016,650***
EXPENDITURES					
Education Capital Projects	$707,105	$5,300,337	$5,363,126	$4,888,739	$2,008,372
TOTAL EDUCATION CAPITAL EXPENDITURES	***$707,105***	***$5,300,337***	***$5,363,126***	***$4,888,739***	***$2,008,372***

Education Capital #177

Madison County, Tennessee
Education Capital Projects Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2017

		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Amended Budget 2015-2016	Estimated 2015-2016	Budget 2016-2017
ESTIMATED REVENUE							
40000	**County Property Taxes**						
40110	Current Property Tax	$1,583,928	$2,707,333	$2,633,481	$2,633,481	$2,633,481	$2,820,454
40120	Trustee's Collections - Prior Year	77,544	45,288	34,087	34,087	34,087	34,087
40125	Trustee's Collections - Bankruptcy	6,917	3,205	5,604	5,604	5,604	5,604
40130	Clerk & Master - Prior Years	71,804	52,859	51,436	51,436	51,436	51,436
40140	Interest & Penalties	11,272	10,249	9,251	9,251	9,251	9,251
40162	In Lieu of Tax Payment/Utility	32,576	55,868	74,413	74,413	74,413	74,413
40163	In Lieu of Tax Payment/Other	17,393	30,783	17,203	17,203	17,203	17,203
40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	4,202	8,707	4,202	4,202	4,202	4,202
	Total Local Taxes	**$1,805,636**	**$2,914,292**	**$2,829,677**	**$2,829,677**	**$2,829,677**	**$3,016,650**
49000	**Other Sources**						
49700	Insurance Recovery	$483,314	$0	$0	$62,789	$65,553	$0
	Total Other Sources	**$483,314**	**$0**	**$0**	**$62,789**	**$65,553**	**$0**
	TOTAL ESTIMATED REVENUE	***$2,288,950***	***$2,914,292***	***$2,829,677***	***$2,892,466***	***$2,895,230***	***$3,016,650***
ESTIMATED EXPENDITURES							
91300	**Education Capital Projects**						
321	Engineering Services	$26,531	$18,277	$50,000	$50,000	$144,125	$0
399	Other Contracted Services	55,736	77,039	70,000	70,000	76,316	0
510	Trustee's Commission	34,469	57,210	56,000	56,000	56,000	60,372
707	Building Improvements	1,006,133	303,847	2,423,000	2,468,402	2,553,746	300,000
717	Maintenance Equipment	72,753	52,399	0	12,387	12,387	0
722	Instructional Equipment	498,048	8,271	2,440,137	2,445,137	1,784,965	936,000
729	Transportation Equipment	171,561	139,112	261,200	261,200	261,200	712,000
790	Other Equipment	0	50,950	0	0	0	0
	Total Education Capital Projects	**$1,865,231**	**$707,105**	**$5,300,337**	**$5,363,126**	**$4,888,739**	**$2,008,372**
	TOTAL EXPENDITURES	***$1,865,231***	***$707,105***	***$5,300,337***	***$5,363,126***	***$4,888,739***	***$2,008,372***
	FUND BALANCES:						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	$423,719	$2,207,187	($2,470,660)	($2,470,660)	($1,993,509)	$1,008,278
	Prior Period Adjustment						
	Estimated Beginning Fund Balance/July 1:	$11,803	$435,522	$2,642,709	$2,642,709	$2,642,709	$649,200
	Estimated Ending Fund Balance/June 30:	***$435,522***	***$2,642,709***	***$172,049***	***$172,049***	***$649,200***	***$1,657,478***