



*2020-2021 Fiscal Year*

**THE BUDGET  
OF  
MADISON COUNTY  
TENNESSEE**

**July 1, 2020 Through June 30, 2021**

## **Officials**

Jimmy Harris, County Mayor  
Bart Walls, Highway Engineer  
Dr. Marlon King, Director of Schools  
John Newman, Trustee  
Frances Hunley, Assessor of Property  
Fred Birmingham, County Clerk  
Kathy Blount, Circuit and General Sessions Courts Clerk  
Bart Swift, Juvenile Court Clerk  
Pam Carter, Clerk and Master  
Angie Byers, Register of Deeds  
John Mehr, Sheriff  
Karen Bell, Finance Director

## **Board of County Commissioners**

Gary Deaton, Chairman	Arthur Johnson, Jr.
Carl Alexander	Barbara Johnson
Jimmy Arnold	William Martin
Brett Beckham	Luther Mercer
Katie Brantley	Adrian Montague
Claudell Brown, Jr.	James Pearson
Scott Brown	Harold Petty
Cyndi Bryant	Billy Spain
Jay Bush	Terry Spearman
Jason Compton	Doug Stevenson
Aaron Ellison	Mike Taylor
Tommy Gobbell	Jeff Wall
Joey Hale	

## **Board of Education**

Pete Johnson, Chairman  
Kevin Alexander  
Wayne Arnold  
Doris Black  
Jim Campbell  
Janice Hampton  
A.J. Massey  
Morris Meriwether  
Shannon Stewart

## **Financial Management Committee**

Arthur Johnson, Chairman  
Gary Deaton  
Jimmy Harris, County Mayor  
Billy Spain  
Luther Mercer  
Dr. Marlon King, Director of Schools  
Bart Walls, Highway Engineer

---

MADISON COUNTY, TENNESSEE  
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021

TABLE OF CONTENTS

---

	<u>STATEMENTS</u>
Madison County Facts	A-J
The Appropriation Resolution	K-Q
The Tax Levy Resolution	R-S
Statement of Estimated Revenue From Property Tax	T
Statement of Proposed Operations	U-V

---

THE FUNDS OF MADISON COUNTY

	<u>FUND #</u>	<u>PAGE #</u>
County General Fund	101	1-26
Juvenile Court Services	113	27-31
Solid Waste/Landfill Fund	116	32-34
Special Purpose Tax	121	35-50
Drug Control Fund	122	51-52
Highway Department Fund	131	53-57
General Purpose School Fund	141	58-70
School Federal Projects	142	71-75
Food Service Fund	143	76-78
Debt Service Fund	151	79-81
General Capital Projects Fund	171	82-86
Industrial Park Fund	172	87-88
Education Capital Projects	177	89-91

---

# Tax Rate Changes - tax funds

*Madison County 2020-2021*

Fund	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2019-2020	2018-2019
	Tax Rates	Tax Rates	Tax Rates	Tax Rates	Proposed Tax Rate Changes Adjustments	Proposed New Tax Rates	Proposed Fund Balances	Original Budgeted Fund Balances	Original Budgeted Fund Balances	Original Budgeted Fund Balances	
General	1.15	1.15	1.13	1.1133	0.1580	1.2713	\$11,443,623	\$6,147,980	\$4,606,546		
Juvenile Court Services	0.06	0.06	0.05	0.0693	0.0025	0.0718	\$208,569	\$118,372	\$175,990		
Solid Waste	0.05	0.04	0.03	0.0397	0.0025	0.0422	\$215,670	\$111,299	\$171,513		
Local Purpose Tax	0.00	0.00	0.00	0.0000	0.0000	0.0000	\$0	\$1,930,384	\$3,435,930		
Highway	0.08	0.08	0.08	0.0751	0.0000	0.0751	\$10,127,903	\$8,750,531	\$7,701,928		
General Purpose School	0.20	0.17	0.32	0.3203	-0.0183	0.3020	\$8,641,048	\$8,564,875	\$9,892,598		
Debt Service	0.35	0.44	0.50	0.5161	-0.0200	0.4961	\$16,186,528	\$14,436,795	\$17,814,680		
Capital Projects	0.12	0.14	0.14	0.1314	-0.0788	0.0526	\$1,754,000	\$518,524	\$532,976		
Education Capital Projects	0.14	0.06	0.09	0.0848	-0.0459	0.0389	\$3,449,800	\$8,156,147	\$8,505,755		
Other Special Revenue		0.30	0.00	0.0000	0.0000	0.0000	\$0	\$38,202	\$72,114		
<b>Total</b>	<b>2.1500</b>	<b>2.4500</b>	<b>2.35</b>	<b>2.3500</b>	<b>0.0000</b>	<b>2.3500</b>	<b>\$52,027,141</b>	<b>\$48,734,907</b>	<b>\$52,837,916</b>		
<b>Value of 1 Cent (budgeted)</b>	<b>\$201,461</b>	<b>\$205,691</b>	<b>\$224,729</b>	<b>\$226,144</b>		<b>\$228,093</b>					

**Original Budgets**

**Actual Audited**

<b><u>2020-21</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$46,203,612	\$11,443,623	24.77%
Local purpose	\$0	\$0	0%
Totals	\$46,203,612	\$11,443,623	24.77%
<b>Total 20-21</b>	<b>\$46,203,612</b>	<b>\$11,443,623</b>	<b>24.77%</b>

<b><u>2019-20</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$42,081,874	\$7,625,857	18.12%
Local purpose	\$1,000,000	\$2,258,560	225.86%
Totals	\$43,081,874	\$9,884,417	22.94%
<b>Total 19-20</b>	<b>\$43,081,874</b>	<b>\$9,884,417</b>	<b>22.94%</b>

<b><u>2018-19</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$41,855,233	\$7,385,110	17.64%
Local purpose	\$500,000	\$3,531,480	706.30%
Totals	\$42,355,233	\$10,916,590	25.77%
<b>Total 18-19</b>	<b>\$42,355,233</b>	<b>\$10,916,590</b>	<b>25.77%</b>

<b><u>2018-19</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$45,383,649	\$9,910,603	21.84%
Local purpose	\$532,409	\$1,268,560	238.27%
Totals	\$45,916,058	\$11,179,163	24.35%
<b>Total 18-19</b>	<b>\$45,916,058</b>	<b>\$11,179,163</b>	<b>24.35%</b>

<b><u>2017-18</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$39,610,085	\$5,388,364	13.60%
Local purpose	\$1,000,000	\$3,810,930	381.09%
Totals	\$40,610,085	\$9,199,294	22.65%
<b>Total 17-18</b>	<b>\$40,610,085</b>	<b>\$9,199,294</b>	<b>22.65%</b>

<b><u>2017-18</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$42,273,130	\$8,077,921	19.11%
Local purpose	\$970,229	\$3,041,480	313.48%
Totals	\$43,243,359	\$11,119,401	25.71%
<b>Total 17-18</b>	<b>\$43,243,359</b>	<b>\$11,119,401</b>	<b>25.71%</b>

<b><u>2016-17</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$38,314,383	\$5,150,761	13.44%
Local purpose	\$1,000,000	\$4,365,500	436.55%
Totals	\$39,314,383	\$9,516,261	24.21%
<b>Total 16-17</b>	<b>\$39,314,383</b>	<b>\$9,516,261</b>	<b>24.21%</b>

<b><u>2016-17</u></b>			
	<b><i>Revenue</i></b>	<b><i>Fund balance</i></b>	
General	\$40,111,644	\$7,018,926	17.50%
Local purpose	\$1,198,127	\$2,830,930	236.28%
Totals	\$41,309,771	\$9,849,856	23.84%
<b>Total 16-17</b>	<b>\$41,309,771</b>	<b>\$9,849,856</b>	<b>23.84%</b>

**Original Budgets**

**Actual Audited**

<b><u>2015-16</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$36,157,445	\$4,586,765	12.69%
Local purpose	\$0	\$3,384,438	0%
Totals	\$36,157,445	\$7,971,203	22.05%
<b>Total 15-16</b>	<b>\$36,157,445</b>	<b>\$7,971,203</b>	<b>22.05%</b>

<b><u>2015-16</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$38,501,149	\$6,380,974	16.57%
Local purpose	\$880	\$3,385,500	#####
Totals	\$38,502,029	\$9,766,474	25.37%
<b>Total 15-16</b>	<b>\$38,502,029</b>	<b>\$9,766,474</b>	<b>25.37%</b>

<b><u>2014-15</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$33,140,881	\$3,207,928	9.68%
Local purpose	\$1,700,000	\$4,126,202	242.72%
Totals	\$34,840,881	\$7,334,130	21.05%
<b>Total 14-15</b>	<b>\$34,840,881</b>	<b>\$7,334,130</b>	<b>21.05%</b>

<b><u>2014-15</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$34,950,739	\$5,649,664	16.16%
Local purpose	\$1,708,972	\$3,384,638	198.05%
Totals	\$36,659,711	\$9,034,302	24.64%
<b>Total 14-15</b>	<b>\$36,659,711</b>	<b>\$9,034,302</b>	<b>24.64%</b>

<b><u>2013-14</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$34,608,126	\$3,210,938	9.28%
Local purpose	\$1,706,781	\$3,631,505	212.77%
Totals	\$36,314,907	\$6,842,443	18.84%
<b>Total 13-14</b>	<b>\$36,314,907</b>	<b>\$6,842,443</b>	<b>18.84%</b>

<b><u>2013-14</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$34,835,049	\$5,119,035	14.70%
Local purpose	\$1,906,813	\$2,443,202	128.13%
Totals	\$36,741,862	\$7,562,237	20.58%
<b>Total 13-14</b>	<b>\$36,741,862</b>	<b>\$7,562,237</b>	<b>20.58%</b>

<b><u>2012-13</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$31,122,228	\$898,900	2.89%
Local purpose	\$1,607,747	\$3,619,123	225.11%
Totals	\$32,729,975	\$4,518,023	13.80%
<b>Total 12-13</b>	<b>\$32,729,975</b>	<b>\$4,518,023</b>	<b>13.80%</b>

<b><u>2012-13</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$32,425,504	\$2,460,206	7.59%
Local purpose	\$1,934,500	\$1,944,124	100.50%
Totals	\$34,360,004	\$4,404,330	12.82%
<b>Total 12-13</b>	<b>\$34,360,004</b>	<b>\$4,404,330</b>	<b>12.82%</b>

<b><u>2011-12</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$31,122,228	\$1,756,448	5.64%
Local purpose	\$1,627,810	\$5,223,391	320.88%
Totals	\$32,750,038	\$6,979,839	21.31%
<b>Total 11-12</b>	<b>\$32,750,038</b>	<b>\$6,979,839</b>	<b>21.31%</b>

<b><u>2011-12</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$32,425,504	\$2,460,206	7.59%
Local purpose	\$1,673,743	\$2,029,376	121.25%
Totals	\$34,099,247	\$4,489,582	13.17%
<b>Total 11-12</b>	<b>\$34,099,247</b>	<b>\$4,489,582</b>	<b>13.17%</b>

**Original Budgets**

**Actual Audited**

<b><u>2010-11</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$29,969,383	\$2,208,053	7.37%
Local purpose	\$2,468,321	\$3,542,260	143.51%
Totals	\$32,437,704	\$5,750,313	17.73%
<b>Total 10-11</b>	<b>\$32,437,704</b>	<b>\$5,750,313</b>	<b>17.73%</b>

<b><u>2010-11</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$30,922,664	\$3,278,509	10.60%
Local purpose	\$2,552,916	\$3,627,332	142.09%
Totals	\$33,475,580	\$6,905,841	20.63%
<b>Total 10-11</b>	<b>\$33,475,580</b>	<b>\$6,905,841</b>	<b>20.63%</b>

<b><u>2009-10</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$33,303,038	\$2,438,735	7.32%
Local purpose	\$1,463,737	\$2,716,173	185.56%
Totals	\$34,766,775	\$5,154,908	14.83%
<b>Total 09-10</b>	<b>\$34,766,775</b>	<b>\$5,154,908</b>	<b>14.83%</b>

<b><u>2009-10</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$34,463,700	\$3,794,915	11.01%
Local purpose	\$1,521,097	\$1,123,939	73.89%
Totals	\$35,984,797	\$4,918,854	13.67%
<b>Total 09-10</b>	<b>\$35,984,797</b>	<b>\$4,918,854</b>	<b>13.67%</b>

<b><u>2008-09</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$32,977,216	\$3,604,511	10.93%
Local purpose	\$1,463,737	\$2,931,575	200.28%
Totals	\$34,440,953	\$6,536,086	18.98%
<b>Total 08-09</b>	<b>\$34,440,953</b>	<b>\$6,536,086</b>	<b>18.98%</b>

<b><u>2008-09</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$32,339,207	\$4,030,528	12.46%
Local purpose	\$1,462,887	\$1,282,436	87.66%
Totals	\$33,802,094	\$5,312,964	15.72%
<b>Total 08-09</b>	<b>\$33,802,094</b>	<b>\$5,312,964</b>	<b>15.72%</b>

<b><u>2007-08</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$31,880,352	\$4,251,157	13.33%
Local purpose	\$1,425,407	\$1,497,838	105.08%
Totals	\$33,305,759	\$5,748,995	17.26%
<b>Total 07-08</b>	<b>\$33,305,759</b>	<b>\$5,748,995</b>	<b>17.26%</b>

<b><u>2007-08</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$33,418,690	\$5,891,098	17.63%
Local purpose	\$1,466,877	\$1,281,575	87.37%
Totals	\$34,885,567	\$7,172,673	20.56%
<b>Total 07-08</b>	<b>\$34,885,567</b>	<b>\$7,172,673</b>	<b>20.56%</b>

<b><u>2006-07</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$31,340,796	\$3,705,405	11.82%
Local purpose	\$1,266,300	\$1,251,300	98.82%
Totals	\$32,607,096	\$4,956,705	15.20%
<b>Total 06-07</b>	<b>\$32,607,096</b>	<b>\$4,956,705</b>	<b>15.20%</b>

<b><u>2006-07</u></b>			
	<b>Revenue</b>	<b>Fund balance</b>	
General	\$32,603,025	\$5,978,806	18.34%
Local purpose	\$1,326,141	\$1,300,383	98.06%
Totals	\$33,929,166	\$7,279,189	21.45%
<b>Total 06-07</b>	<b>\$33,929,166</b>	<b>\$7,279,189</b>	<b>21.45%</b>

# Employee Statistics as of July 1, 2020

General Fund and Special Purpose.....565 Full Time.....113 Part Time

Juvenile Court Services.....29 Full Time.....12 Part Time

Solid Waste.....3 Full Time.....36 Part Time

Highway.....28 Full Time.....3 Part Time

School Department:

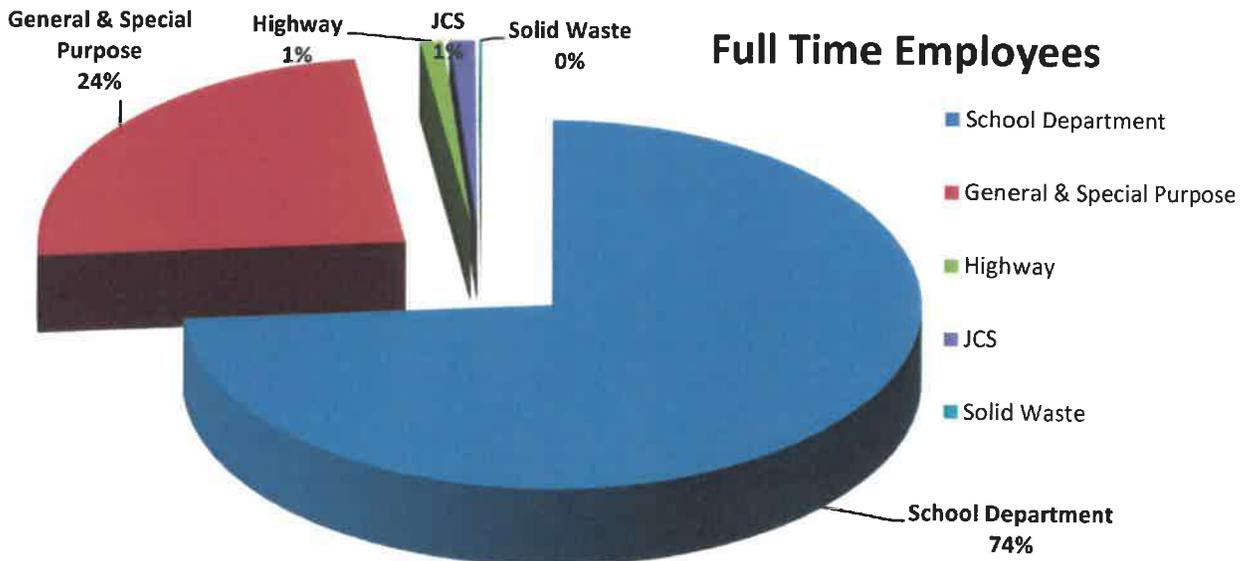
GP School.....1429 Full Time.....79 Part Time

Federal Projects.....175 Full Time.....25 Part Time

Food Service.....142 Full Time.....9 Part Time

Total School Employees.....1746 Full Time.....113 Part Time

Total Employees.....2371 Full Time.....277 Part Time



Title 1 Schools.....19 of 23

Debt Per Capita.....\$767.58 Total debt balance divided by population from 2019 Census estimate

Total Budget Per Capita..... \$2,400.74 Total budgeted expenditures less transfers divided by population

Tax Fund Budget Per Capita.....\$2,075.12 Total expenditures less transfers from funds requiring local taxes divided by population from 2019 Census estimate

## Local Tax Funds

General

Juvenile Court Services

Solid Waste

Highway

General Purpose School

Debt Service

General Capital Projects

Education Capital Projects

**DEBT BALANCE**

**MADISON COUNTY DEBT SERVICE FUND  
INTEREST & PRINCIPAL PAYMENTS  
BEGINNING JULY 1, 2020**

<u>FISCAL YEAR JULY 1-JUNE 30</u>	<u>BEGINNING PRINCIPAL BALANCE</u>	<u>FISCAL YEAR PRINCIPAL PAYMENTS</u>	<u>FISCAL YEAR INTEREST PAYMENTS</u>	<u>ENDING PRINCIPAL BALANCE</u>	<u>TOTAL FISCAL YEAR PAYMENTS</u>
2020-2021	75,211,000	9,465,000	3,282,859	65,746,000	<b>12,747,859</b>
2021-2022	65,746,000	9,918,000	2,830,799	55,828,000	<b>12,748,799</b>
2022-2023	55,828,000	7,685,000	2,356,539	48,143,000	<b>10,041,539</b>
2023-2024	48,143,000	6,302,000	1,994,477	41,841,000	<b>8,296,477</b>
2024-2025	41,841,000	6,590,000	1,707,239	35,251,000	<b>8,297,239</b>
2025-2026	35,251,000	6,898,000	1,400,924	28,353,000	<b>8,298,924</b>
2026-2027	28,353,000	7,205,000	1,085,533	21,148,000	<b>8,290,533</b>
2027-2028	21,148,000	7,528,000	761,541	13,620,000	<b>8,289,541</b>
2028-2029	13,620,000	2,860,000	422,347	10,760,000	<b>3,282,347</b>
2029-2030	10,760,000	2,030,000	321,506	8,730,000	<b>2,351,506</b>
2030-2031	8,730,000	2,085,000	264,031	6,645,000	<b>2,349,031</b>
2031-2032	6,645,000	2,150,000	204,981	4,495,000	<b>2,354,981</b>
2032-2033	4,495,000	2,215,000	140,494	2,280,000	<b>2,355,494</b>
2033-2034	2,280,000	<u>2,280,000</u>	<u>72,200</u>	0	<u><b>2,352,200</b></u>
<b>Totals:</b>		<b>\$75,211,000</b>	<b>\$16,845,470</b>		<b>\$92,056,470</b>

## Madison County, Tennessee

	Madison County	Tennessee
<b>People QuickFacts</b>		
Population, 2019 estimate	97,984	6,829,174
Population, 2010 (April 1) estimates base	98,303	6,346,276
Population, percent change - April 1, 2010 to July 1, 2019	-0.30%	7.60%
Population, Census, April 1, 2010	98,294	6,346,105
Persons under 5 years, percent, 2019	6.20%	6.00%
Persons under 18 years, percent, 2019	22.30%	22.10%
Persons 65 years and over, percent, 2019	17.60%	16.70%
Female persons, percent, 2019	52.60%	51.20%
White alone, percent, 2019 (a)	58.90%	78.40%
Black or African American alone, percent, 2019 (a)	37.70%	17.10%
American Indian and Alaska Native alone, percent, 2019 (a)	0.40%	0.50%
Asian alone, percent, 2019 (a)	1.20%	2.00%
Native Hawaiian and Other Pacific Islander alone, percent, 2017 (a)	Z	0.10%
Two or More Races, percent, 2019	1.70%	2.00%
Hispanic or Latino, percent, 2019 (b)	4.10%	5.70%
White alone, not Hispanic or Latino, percent, 2019	55.60%	73.50%
Veterans, 2014-2018	5,810	435040
Foreign born persons, percent, 2014-2018	3.00%	5.00%
Housing units, July 1, 2019	43,498	3,028,213
Owner-occupied housing unit rate, 2014-2018	62.40%	66.30%
Median value of owner-occupied housing units, 2014-2018	\$127,100	\$158,600
Median selected monthly owner costs - with a mortgage, 2014-2018	\$1,179	\$1,224
Median selected monthly owner costs - without a mortgage, 2014-2018	\$451	\$381
Median gross rent, 2014-2018	\$851	\$841
Building Permits, 2019	\$241	\$41,361
Households, 2014-2018	37,729	2,567,061
Persons per household, 2014-2018	2.49	2.53
Living in same house 1 year ago, age 1 year+, percent, 2014-2018	89.20%	85.20%
Language other than English spoken at home, pct age 5+, 2014-2018	5.10%	7.10%
Households with a computer, percent, 2014-2018	84.20%	85.20%
Households with a broadband internet subscription, percent, 2014-2018	73.50%	75.40%
High school graduate or higher, percent of persons age 25+, 2014-2018	88.30%	87.00%
Bachelor's degree or higher, percent of persons age 25+, 2014-2018	25.90%	26.60%
With a disability, under age 65 years, percent	10.80%	11.10%
Persons without health insurance, under age 65 years, percent	11.30%	12.00%
Mean travel time to work (minutes), workers age 16+, 2014-2018	18.7	25
Per capita money income in past 12 months (2018 dollars), 2014-2018	\$25,555	\$28,511
Median household income (in 2018 dollars), 2014-2018	\$46,223	\$50,972
Persons in poverty, percent	17.80%	15.30%
<b>Business QuickFacts</b>		
Total employer establishments, 2018	2,509	138,269
Total employment, 2018	53,356	2,683,214
Total employment, percent change, 2017-2018	-1.30%	1.30%
Total nonemployer establishments, 2018	6,702	539,987

<b>Business QuickFacts (cont.)</b>	<b>Madison County</b>	<b>Tennessee</b>
Total number of firms, 2012	7,960	550,453
Men-owned firms, 2012	4,579	302,249
Women-owned firms, 2012	2,451	195,694
Minority-owned firms, 2012	1,932	105,234
Nonminority-owned firms, 2012	5,557	434,025
Veteran-owned firms, 2012	1,094	59,379
Nonveteran-owned firms, 2012	6,243	469,392
Manufacturers shipments, 2012 (\$1000)	105,234	
Merchant wholesaler sales, 2012 (\$1000)	808,625	
Retail sales, 2012 (\$1000)	1,902,646	
Retail sales per capita, 2012	\$19,286	
Accommodation and food services sales, 2012 (\$1000)	222,481	
Building permits, 2017	395	
<b>Geography QuickFacts</b>		
Land area in square miles, 2010	557.12	41234.9
Persons per square mile, 2010	176.4	153.9
FIPS Code	47113	"47"
Metropolitan or Micropolitan Statistical Area	Jackson, TN Metro Area	

1: Includes data not distributed by county.

(a) Includes persons reporting only one race.

(b) Hispanics may be of any race, so also are included in applicable race categories.

D: Suppressed to avoid disclosure of confidential information

F: Fewer than 25 firms

FN: Footnote on this item for this area in place of data

NA: Not available

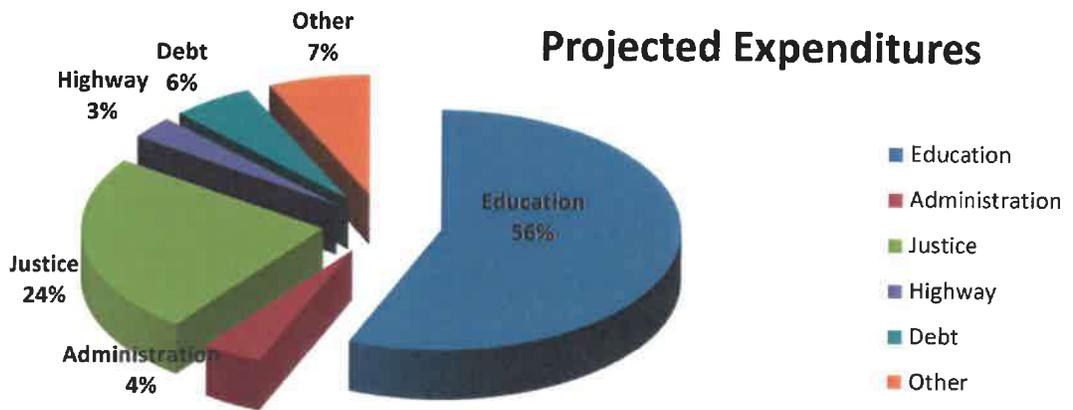
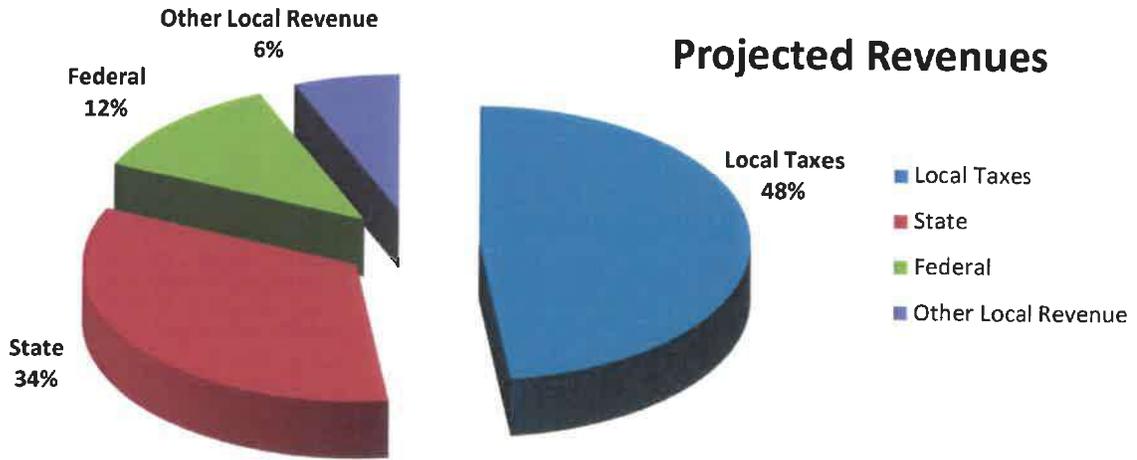
S: Suppressed; does not meet publication standards

X: Not applicable

Z: Value greater than zero but less than half unit of measure shown

## *Top Ten Taxpayers*

1. Pringles Manufacturing
2. Bodine Aluminum
3. Gerdau Ameristeel US Inc
4. Owens Corning
5. Black & Decker
6. Southwest Tennessee Electric
7. Walmart Real Estate
8. TBDN Tennessee Company
9. Gary Taylor
10. Norfolk Southern



#### EDUCATION

General Purpose Schools  
 Federal Projects  
 Food Services  
 Education Capital

#### ADMINISTRATION

County Commission  
 Mayor  
 Human Resources  
 Attorney  
 Election Commission  
 Register of Deeds  
 County Buildings  
 Archives  
 Risk Management  
 Accounting  
 Assessor  
 Reappraisal  
 Trustee  
 County Clerk  
 IT  
 Internal Audit

Veterans Affairs  
 OJI  
 Misc  
 Capital for Administration

#### JUSTICE

CJC Operations  
 Circuit Court Clerk  
 General Sessions, Division I  
 Drug Court  
 Chancery  
 General Sessions, Division II  
 District Attorney  
 Public Defender  
 Gang Prevention  
 Court Security  
 Sheriff  
 SRO  
 Metro  
 Jail  
 Penal Farm  
 Juvenile Court Clerk  
 Juvenile Court Services  
 Drug Control  
 Correction Incentive  
 Community Corrections  
 Drug Court Grant  
 Capital for Jail  
 Capital for Chancery  
 Capital for Sheriff

#### HIGHWAY DEBT OTHER

Rabies  
 Health Department  
 Recreation Department  
 Solid Waste  
 Fire Department  
 Soil Conservation  
 Flood Control  
 Capital for Other  
 Airport  
 Library  
 EMA  
 Industrial Development  
 Building Department  
 Ag Agencies  
 Special Purpose Miscellaneous  
 Tourism  
 Coroner  
 Other Public Welfare  
 Other Recreation

## 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, 2020 AND ENDING JUNE 30, 2021.

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Madison County, Tennessee, assembled in regular session on the 30thday of June, 2020, 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, 2020 and ending June 30, 2021, according to the following schedules :

<u>General Fund</u>	<u>2020-2021</u>
County Commission	211,159
County Mayor	249,377
Personnel Office	250,676
County Attorney	67,900
Election Commission	455,662
Register of Deeds	389,526
County Buildings	494,271
Other Facilities	698,079
Preservation of Records	94,597
Risk Management	68,457
Accounting & Budgeting	864,978
Property Assessor	739,232
Reappraisal Program	386,027
County Trustee	440,540
County Clerk	719,331
Information Technology	507,662
Other Finance - Internal Audit	91,185
Circuit Court Clerk	1,412,271
General Session/ Div. I	412,083
Drug Court	15,000
Chancery Court	864,240
General Sessions/Div. II	460,289
Juvenile Court Clerk	434,941
District Attorney General	75,091
Public Defender	132,066
Juvenile Court – Boot Camp	113,582
Court Security	1,232,076
Sheriff's Department	8,933,069
Special Patrols - SROs	879,614

Metro Operations	742,024
Jail / Criminal Justice Complex	8,659,644
Workhouse/Penal Farm	1,687,772
Community Corrections	40,704
Fire Prevention & Control	1,409,513
Emergency Management	364,834
Inspection & Regulation	306,832
County Coroner/Medical Examiner	206,160
Local Health Department	1,965,074
Rabies Control	268,513
Other Local Welfare Services	21,941
Library	1,373,262
Parks & Recreation	1,169,872
Other Recreational Programs	166,527
Agriculture Extension Service	288,272
Soil Conservation	124,105
Flood Control	67,000
Tourism	32,500
Industrial Development / Chamber	72,000
Airport	243,113
Veteran's Affairs	95,918
Other Charges - OJI	525,124
Contributions to Other Agencies	0
General Government	2,233,127

**Total General Fund** **\$43,756,812**

**Juvenile Court Services Fund**

Total Appropriations	<u>2,083,824</u>
----------------------	------------------

**Total Juvenile Court Services** **\$2,083,824**

**Drug Control**

Total Appropriations	<u>16,123</u>
----------------------	---------------

**Total Drug Control** **\$16,123**

**Highway/Public Works Fund**

Administration	472,943
Highway and Bridge Maintenance	3,319,413
Operation and Maintenance of Equipment	527,911
Other Charges	230,000

Employee Benefits	113,375
Capital Outlay	2,529,656
Transfers to Other Funds	<u>0</u>

**Total Highway/Public Works \$7,193,298**

**Solid Waste & Sanitation Fund**

Convenience Centers	740,612
Landfill Operation & Maintenance	<u>662,363</u>

**Total Solid Waste & Sanitation \$1,402,975**

**Special Purpose Fund**

Correctional Incentive Program	562,681
Community Corrections Grant	899,559
Emergency Management Grants	45,680
Drug Court	193,700
Health Department Grants	3,806,912
Litter and Trash Collections	64,800
General Government	<u>247,305</u>

**Total Special Purpose \$5,820,637**

**General Purpose School Fund**

Instruction/Elementary/Secondary	49,905,882
Instruction/Special Education	10,647,570
Instruction/Vocational Education	2,907,497
Student Attendance Program	344,100
Student Health Services	900,800
Other Student Support	4,303,290
Regular Instruction	3,923,584
Special Education	1,021,180
Vocational Education	118,650
Technology	1,597,000
Admin./Board of Education	2,156,200
Admin./Office of Superintendent	883,500
Admin./Office of Principal(s)	7,266,700
Admin./Fiscal Services	692,100
Personnel	557,700
Operation of Plant	6,591,000
Maintenance of Plant	3,215,830
Student Transportation	6,103,200

Community Services	565,900
Early Childhood Development	2,328,710
Education - Energy Debt Transfer	<u>420,000</u>

**Total General Purpose School    \$106,450,393**

**School Federal Projects**

Total Appropriations	<u>15,589,905</u>
----------------------	-------------------

**Total School Federal Projects    \$15,589,905**

**School Central Cafeteria Fund**

Food Services	<u>9,364,050</u>
---------------	------------------

**Total School Central Cafeteria    \$9,364,050**

**General Debt Service Fund**

Debt Service	<u>13,015,049</u>
--------------	-------------------

**Total General Debt Service    \$13,015,049**

**Capital Projects**

Total Appropriations	<u>28,918,830</u>
----------------------	-------------------

**Total Capital Projects    \$28,918,830**

**Industrial Park Fund**

Total Appropriations	<u>1,114,945</u>
----------------------	------------------

**Total Industrial Park    \$1,114,945**

**Education Capital Projects**

Total Appropriations	<u>1,532,651</u>
----------------------	------------------

**Total Education Capital Projects    \$1,532,651**

**TOTAL MADISON COUNTY APPROPRIATIONS    \$236,259,492**

**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, 2021.

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 2020-2021 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, 2021.

**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 2019 and the interest and penalty thereon collected during the fiscal year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2019. 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 2019 and the interest and penalty thereon collected during the year ending June 30, 2021 shall also be apportioned to the various County funds according to the subdivision of the 2019 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, 2021.

**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 June 30, 2020. This resolution shall be spread upon the minutes of the Madison County Board of County Commissioners.

Approved this 30th day of June 2020.

RESOLUTION FIXING THE TAX LEVY  
MADISON COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

---

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Madison County, Tennessee, assembled in regular session on this 30th day of June, 2020 that the total and combined property tax rate for Madison County, Tennessee for the fiscal year beginning July 1, 2020, shall be \$2.35 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	2020-2021 Rate
General Fund	1.2713
General Purpose School	0.3020
Debt Service	0.4961
Highway Department	0.0751
Solid Waste / Sanitation	0.0422
Juvenile Court Services	0.0718
Educational Capital	0.0389
General Capital Projects	<u>0.0526</u>
Total	<u>\$2.3500</u>

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 30th day of June, 2020.

MADISON COUNTY, TENNESSEE  
 STATEMENT OF ESTIMATED REVENUE  
 FROM CURRENT PROPERTY TAXES.  
 2020 ASSESSMENTS  
 FISCAL YEAR 2020-2021

Fund	Approved Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection
General Fund:	1.2713	\$ 306,301	\$ (28,691,162)	\$ 28,997,463
Juvenile Court Services:	0.0718	17,299	(1,620,409)	1,637,708
Solid Waste/Sanitation:	0.0422	10,167	(952,385)	962,552
Highway:	0.0751	18,094	(1,694,884)	1,712,978
General Purpose School:	0.3020	72,762	(6,815,647)	6,888,409
Debt Service:	0.4961	119,528	(11,196,166)	11,315,694
General Capital Projects:	0.0526	12,673	(1,187,096)	1,199,769
School Capital Projects:	0.0389	9,372	(877,910)	887,282
<b>Totals:</b>	<b>\$ 2.35</b>	<b>\$ 566,197</b>	<b>\$ (53,035,658)</b>	<b>\$ 53,601,855</b>

Percentages of the above tax rate:

General Fund:	54.0979%
Juvenile Court Services:	3.0553%
Solid Waste/Sanitation:	1.7957%
Highway:	3.1957%
General Purpose School:	12.8511%
Debt Service:	21.1106%
General Capital Projects:	2.2383%
School Capital Projects:	1.6553%
	100%

**Madison County, Tennessee**  
**Summary Statement of Proposed Operations by Fund Accounts**  
**For the Fiscal Year Ending June 30, 2021**

Estimated Revenue & Other Sources

	<u>Column A</u>				<u>Column B</u>
<u>Funds</u>	<u>Beginning Estimated Fund Balance 7/1/2020</u>	<u>2020-2021 Estimated Revenue</u>	<u>Bond &amp; or Note Proceeds</u>	<u>Transfers from Other Funds</u>	<u>2020-2021 Total Estimated Revenue and Other Sources</u>
General	8,996,823	45,953,612	0	525,000	46,478,612
Juvenile Court Services	317,034	1,975,359	0	0	1,975,359
Landfill / Sanitation	278,092	1,340,553	0	0	1,340,553
Special Purpose Fund	1,558,074	5,814,637	0	0	5,814,637
Drug Control	145,240	30,890	0	0	30,890
Highway/Public Works	11,411,266	5,909,935	0	0	5,909,935
General Purpose School	12,003,147	103,088,294	0	203,242	103,291,536
School Federal Projects	1,000,000	15,589,905	0	0	15,589,905
School Food Service	927,005	9,551,500	0	0	9,551,500
General Debt Service	15,942,064	12,839,513	0	420,000	13,259,513
General Capital Projects	26,234,277	4,438,553	0	0	4,438,553
Industrial Park Fund	1,002,286	990,517	0	0	990,517
Education Capital Projects	3,132,008	1,850,443	0	0	1,850,443
<b>Totals</b>	<b>82,947,315</b>	<b>209,373,711</b>	<b>0</b>	<b>1,148,242</b>	<b>210,521,953</b>

Column A + B - C = D  
Column A & B on page X  
Column C & D on page Y

**Madison County, Tennessee**  
**Summary Statement of Proposed Operations by Fund Accounts, (cont.)**  
**For the Fiscal Year Ending June 30, 2021**

Funds	Appropriations & Transfers			Column C	Column D
	2020-2021	Transfers	2020-2021	Estimated	
	Estimated	to	Total	Fund Balance	
Expenditures	Other	Appropriations	6/30/2021		
	Funds	&			
		Transfers			
General	43,756,812	0	43,756,812	11,718,623	
Juvenile Court Services	2,083,824	0	2,083,824	208,569	
Landfill / Sanitation	1,402,975	0	1,402,975	215,670	
Special Purpose	5,820,637	0	5,820,637	1,552,074	
Drug Control	16,123	0	16,123	160,007	
Highway/Public Works	7,193,298	0	7,193,298	10,127,903	
General Purpose School	105,425,287	945,000	106,370,287	8,924,396	
School Federal Projects	15,589,905	203,242	15,793,147	796,758	
School Food Service	9,364,050	0	9,364,050	1,114,455	
General Debt Service	13,015,049	0	13,015,049	16,186,528	
General Capital Projects	28,918,830	0	28,918,830	1,754,000	
Industrial Park Fund	1,114,945	0	1,114,945	877,858	
Education Capital Projects	1,532,651	0	1,532,651	3,449,800	
<b>Totals</b>	<b>235,234,386</b>	<b>1,148,242</b>	<b>236,382,628</b>	<b>57,086,640</b>	

**Column A + B = D**  
**Column A & B on page X**  
**Column C & D on page Y**

**General Fund**  
**Fund 101**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$31,205,410	\$30,752,302	\$30,752,302	\$30,532,983	\$34,617,197
Licenses and Permits	\$454,598	\$453,126	\$453,126	\$606,405	\$424,215
Fines, Forfeitures and Penalties	\$709,710	\$465,720	\$465,720	\$512,037	\$536,716
General Service Charges	\$936,440	\$780,540	\$783,117	\$848,020	\$1,107,886
Recurring and Non-Recurring Items	\$608,139	\$160,660	\$198,850	\$284,299	\$94,413
Fees Received From County Officials	\$5,943,398	\$5,935,421	\$5,935,421	\$5,639,312	\$5,847,220
General and Public Safety Grants	\$68,000	\$66,200	\$66,200	\$98,400	\$98,400
State Grants and Revenues	\$1,864,371	\$886,664	\$1,220,781	\$2,029,199	\$1,673,895
Federal Through State	\$162,867	\$120,000	\$135,130	\$152,569	\$118,000
Other Governments	\$3,112,413	\$2,182,038	\$2,295,017	\$1,746,135	\$1,435,670
Other Sources	\$318,303	\$279,203	\$324,584	\$2,171,883	\$250,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$45,383,649</b>	<b>\$42,081,874</b>	<b>\$42,630,248</b>	<b>\$44,621,242</b>	<b>\$46,203,612</b>
<b>ESTIMATED EXPENDITURES</b>					
County Commission	\$213,731	\$204,714	\$204,714	\$210,404	\$211,159
County Mayor	\$239,883	\$250,925	\$250,925	\$250,703	\$249,377
Human Resources	\$232,394	\$255,055	\$255,055	\$246,365	\$250,676
County Attorney	\$91,575	\$70,000	\$83,421	\$92,475	\$67,900
Election Commission	\$449,910	\$409,975	\$409,975	\$364,877	\$455,662
Register of Deeds	\$370,164	\$384,332	\$384,332	\$367,164	\$389,526
County Buildings	\$439,236	\$509,859	\$528,516	\$520,605	\$494,271
Other Facilities/Justice Complex	\$530,964	\$670,612	\$715,612	\$693,255	\$698,079
Preservation of Records	\$91,671	\$104,551	\$107,551	\$96,624	\$94,597
Risk Management	\$70,577	\$71,141	\$71,141	\$69,719	\$68,457
Accounting and Budgeting	\$901,374	\$906,885	\$908,794	\$792,595	\$864,978
Property Assessor	\$730,378	\$746,008	\$746,008	\$737,401	\$739,232
Reappraisal Program	\$391,949	\$427,774	\$428,774	\$351,320	\$386,027
Trustee	\$428,644	\$446,174	\$446,174	\$440,414	\$440,540
County Clerk	\$694,178	\$731,006	\$738,056	\$737,558	\$719,331
Information Technology	\$570,858	\$561,015	\$562,415	\$517,532	\$507,662
Other Finance - Internal Audit	\$86,838	\$92,072	\$94,216	\$92,403	\$91,185
Circuit Court Clerk	\$1,437,852	\$1,414,473	\$1,502,058	\$1,457,103	\$1,412,271
General Sessions - Div I	\$380,573	\$399,158	\$399,158	\$405,847	\$412,083
Drug Court	\$4,996	\$15,000	\$15,000	\$8,000	\$15,000
Chancery Court/Clerk and Master	\$827,380	\$888,607	\$899,607	\$834,326	\$864,240
General Sessions - Div II	\$426,529	\$452,991	\$452,991	\$440,606	\$460,289
Juvenile Court Clerk	\$454,366	\$448,763	\$448,763	\$442,328	\$434,941
District Attorney General	\$59,509	\$82,983	\$82,983	\$83,916	\$75,091
Public Defender	\$121,265	\$141,780	\$141,780	\$105,214	\$132,066
Juvenile Court - Boot Camp	\$77,255	\$116,228	\$116,228	\$87,576	\$113,582
Court Security	\$0	\$0	\$0	\$0	\$1,232,076
Sheriff's Department	\$9,284,665	\$9,151,250	\$9,582,694	\$9,251,977	\$8,933,069
Special Patrols - School Resource Officers	\$903,711	\$902,677	\$946,249	\$873,490	\$879,614
Drug Enforcement - Metro Operations	\$807,141	\$749,474	\$764,315	\$716,874	\$742,024
Jail	\$9,381,979	\$9,206,664	\$9,732,757	\$9,781,414	\$8,659,644
Workhouse - Penal Farm	\$1,693,458	\$1,718,475	\$1,718,475	\$1,656,995	\$1,687,772
Community Corrections	\$30,709	\$39,263	\$39,263	\$37,821	\$40,704
Fire Prevention and Control	\$1,385,728	\$1,431,944	\$1,487,071	\$1,488,919	\$1,409,513
Emergency Management	\$373,322	\$386,960	\$407,773	\$412,734	\$364,834
Disaster Relief	\$60,640	\$0	\$55,130	\$17,179	\$0
Building Dept/Inspection and Regulation	\$281,590	\$313,615	\$312,260	\$310,203	\$306,832
County Coroner/Medical Examiner	\$140,645	\$181,880	\$210,265	\$211,333	\$206,160
Other Public Safety - Training Center	\$4,846	\$0	\$0	\$0	\$0
Local Health Center	\$1,854,898	\$1,900,127	\$1,900,127	\$1,777,393	\$1,965,074
Rabies Control	\$244,474	\$295,988	\$301,352	\$264,610	\$268,513

Other Local Welfare Services	\$17,630	\$21,941	\$21,941	\$21,941	\$21,941
Library	\$1,343,094	\$1,415,658	\$1,415,658	\$1,415,658	\$1,373,262
Parks and Recreation	\$1,170,420	\$1,203,923	\$1,207,464	\$1,195,687	\$1,169,872
Other Recreational Programs	\$167,339	\$218,025	\$218,025	\$201,191	\$166,527
Agricultural Extension Service	\$303,234	\$302,375	\$303,245	\$291,295	\$288,272
Soil Conservation	\$124,190	\$125,872	\$125,872	\$122,823	\$124,105
Flood Control/West TN River Basin	\$82,200	\$107,200	\$107,200	\$107,200	\$67,000
Tourism	\$40,000	\$75,000	\$75,000	\$75,000	\$32,500
Industrial Development - Chamber	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
Airport	\$238,106	\$263,330	\$263,330	\$246,761	\$243,113
Veteran's Services	\$99,294	\$100,718	\$100,718	\$89,758	\$95,918
Other Charges - OJI	\$557,745	\$686,120	\$686,120	\$686,120	\$525,124
Contributions to Other Agencies	\$162,160	\$160,000	\$160,000	\$160,000	\$0
General Government	\$2,407,285	\$2,534,060	\$3,936,255	\$3,602,316	\$2,233,127
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$43,556,552</u></b>	<b><u>\$44,366,620</u></b>	<b><u>\$47,144,805</u></b>	<b><u>\$45,535,022</u></b>	<b><u>\$43,756,812</u></b>

**FUND BALANCES:**

Excess of Estimated Revenue over (under) Estimated Expenditures:	\$1,827,097	(\$2,284,746)	(\$4,514,557)	(\$913,780)	\$2,446,800
Estimated Beginning Fund Balance/July 1:	<u>\$8,083,506</u>	<u>\$9,910,603</u>	<u>\$9,910,603</u>	<u>\$9,910,603</u>	<u>\$8,996,823</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$9,910,603</u></b>	<b><u>\$7,625,857</u></b>	<b><u>\$5,396,045</u></b>	<b><u>\$8,996,823</u></b>	<b><u>\$11,443,623</u></b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$25,485,700	\$25,176,612	\$25,176,612	\$25,118,504	\$28,997,463
40120	Trustee's Collections - Prior Year	557,121	609,893	609,893	511,164	609,893
40125	Trustee's Collections - Bankruptcy	33,666	42,602	42,602	10,257	42,602
40130	Clerk & Master Collections - Prior Year	462,511	313,133	313,133	353,902	313,133
40140	Interest & Penalties	123,991	95,735	95,735	113,165	95,735
40162	In Lieu of Tax Payment/Utility	487,951	441,036	441,036	469,077	441,036
40163	In Lieu of Tax Payment/Other	299,573	355,010	355,010	447,129	355,010
<b>40200 County Local Option Taxes</b>						
40210	Local Option Sales Tax	1,081,623	1,016,361	1,016,361	1,319,709	914,725
40220	Hotel/Motel Tax	642,597	600,000	600,000	457,246	300,000
40250	Litigation Tax - General	363,730	355,235	355,235	262,015	310,365
40260	Litigation Tax - Special	332,012	351,100	351,100	267,117	322,000
40270	Business Tax	1,027,726	1,000,000	1,000,000	800,000	1,600,000
40275	Mixed Drink Tax	392	0	0	1,263	1,200
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	55,810	137,360	137,360	55,810	55,810
40330	Wholesale Beer Tax	251,007	258,225	258,225	346,625	258,225
<b>Total Local Taxes</b>		<b>\$31,205,410</b>	<b>\$30,752,302</b>	<b>\$30,752,302</b>	<b>\$30,532,983</b>	<b>\$34,617,197</b>
<b>41100 Licenses</b>						
41120	Animal Registrations	\$27,052	\$31,000	\$31,000	\$22,424	\$24,100
41120 0019	Animal Registrations	18,961	20,411	20,411	17,307	20,411
41130	Animal Vaccination	6,230	6,640	6,640	6,443	6,640
41140	Cable TV Franchise Fees	258,250	294,430	294,430	273,064	273,064
<b>41500 Permits</b>						
41520	Building Permits	143,160	100,000	100,000	287,052	100,000
41590	Other Permits	945	645	645	115	0
<b>Total Licenses and Permits</b>		<b>\$454,598</b>	<b>\$453,126</b>	<b>\$453,126</b>	<b>\$606,405</b>	<b>\$424,215</b>
<b>42100 Circuit Court</b>						
42110	Fines	\$28,927	\$23,914	\$23,914	\$41,135	\$43,200
42120	Officer Costs	48,219	42,100	42,100	51,992	54,592
42140	Drug Control Fines	8,601	6,830	6,830	11,336	11,903
42141	Drug Court Fees	4,467	3,970	3,970	5,096	5,351
42150	Jail Fees	13,234	10,970	10,970	22,338	23,455
42180	DUI Treatment Fines	2,915	2,440	2,440	2,697	2,832
42190	Data Entry Fee	4,896	4,950	4,950	4,280	4,494
42191	Courtroom Security Fee	1,381	1,310	1,310	1,592	1,672
42192	Victims Assistance Assessments	5,838	5,240	5,240	6,254	6,567
<b>42300 General Sessions Court</b>						
42310	Fines	32,218	24,100	24,100	41,135	43,200
42320	Officer Costs	150,096	152,100	152,100	146,527	154,000
42330	Game and Fish Fines	202	246	246	118	150
42340	Drug Control Fines	19,462	19,300	19,300	21,402	23,000
42341	Drug Court Fees	5,591	5,200	5,200	4,579	5,000
42350	Jail Fees	38,184	37,100	37,100	42,917	45,000
42351	Interpreter Fees	71	110	110	0	0
42380	DUI Treatment Fines	10,425	10,100	10,100	10,736	11,300
42390	Data Entry Fee	59,498	64,300	64,300	47,934	50,000
42391	Court Security Fee	1,215	1,330	1,330	933	1,000
42392	Victims Assistance Assessments	17,388	16,550	16,550	16,213	17,000
<b>42400 Juvenile Court</b>						
42420	Officer Costs	1,960	1,560	1,560	1,640	1,500

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>42500 Chancery Court - Clerk and Master</b>					
42520 Officer Costs	6,696	6,000	6,000	4,641	6,000
42530 Data Entry Fee	29,469	26,000	26,000	21,500	25,500
42591 Court Security Fee	10	0	0	10	0
<b>42900 Other Fines, Forfeitures, and Penalties</b>					
42910 4100 Proceeds From Confiscated Property	\$8,310	\$0	\$0	\$1,600	\$0
42910 4140 Proceeds From Confiscated Property	210,425	0	0	3,400	0
42990 Other Fines, Forfeitures, and Penalties	12	0	0	32	0
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$709,710</b>	<b>\$465,720</b>	<b>\$465,720</b>	<b>\$512,037</b>	<b>\$536,716</b>
<b>43300 General Service Charges</b>					
43120 Medical Payments - Prisoners	\$2,158	\$2,000	\$2,000	\$2,900	\$2,900
43180 0015 Reimbursements - Health Dept	190,712	200,250	200,250	200,250	387,786
43190 Other General Service Charges	7,950	5,000	7,577	6,048	7,000
43330 Engineer Review Fees	11,848	5,000	5,000	25,565	5,000
43330 1500 Engineer Review Fees	404	3,000	3,000	605	3,000
43340 2020 Recreation Fees/Equestrian Ctr	1,000	3,700	3,700	1,000	2,000
43340 2022 Recreation Fees/Football Program	32,629	37,000	37,000	37,000	39,000
43340 2023 Recreation Fees/Baseball Program	12,175	11,500	11,500	11,500	12,500
43340 2025 Recreation Fees/Day Camp - Nova	54,469	38,880	38,880	27,000	42,000
43340 2026 Recreation Fees/Day Camp - Beech Blu	0	20,160	20,160	18,000	24,000
43340 2027 Recreation Fees/Beech Bluff	18,702	8,500	8,500	14,000	22,000
43340 2028 Recreation Fees/Miscellaneous	7,769	20,150	20,150	7,000	10,000
43350 Copy Fees and Voters Lists	1,987	500	500	302	500
43366 Greenbelt Late Application Fee	750	0	0	350	0
43370 4109 Telephone Commissions - Sheriff	340,797	240,000	240,000	254,800	265,200
43380 4110 Vending Commissions - Sheriff	182,276	130,000	130,000	181,400	230,000
43382 Electronic Citation Fee	3,920	2,200	2,200	3,000	1,300
43392 Data Processing Fee - Register	30,920	30,000	30,000	30,000	30,000
43394 Data Processing Fee - Sheriff	11,030	9,000	9,000	10,400	9,700
43395 Sexual Offender Registration Fee	4,400	2,000	2,000	1,900	1,600
43396 Data Processing Fee - County Clerk	14,394	9,000	9,000	7,000	7,000
43399 Vehicle Registration Reinstatement	3,200	800	800	6,000	4,000
43583 TBI Criminal Background Fee	2,950	1,900	1,900	2,000	1,400
<b>Total General Service Charges</b>	<b>\$936,440</b>	<b>\$780,540</b>	<b>\$783,117</b>	<b>\$848,020</b>	<b>\$1,107,886</b>
<b>44100 Recurring Items</b>					
44110 Interest Earned	\$428	\$184	\$184	\$1,566	\$1,000
44120 Lease/Rentals	34,141	33,004	33,004	36,413	36,413
44120 4111 Lease/Rentals - Training Center	18,614	500	500	3,330	0
44120 4550 Lease/Rentals - Hollywood Facility	2,875	3,000	3,000	3,000	3,000
44120 4700 Lease/Rentals - Ag Complex	3,205	0	1,500	1,900	0
44130 Sale of Materials and Supplies	0	0	6,365	290	0
44135 Sale of Gasoline	609	1,000	1,000	0	0
44170 Miscellaneous Refunds	435,008	76,972	86,891	130,980	0
44180 Expenditure Credits	10,943	0	0	9,699	9,000
<b>44500 Non-Recurring Items</b>					
44530 Sale of Equipment	18,304	0	17,906	39,192	0
44540 Sale of Property	73,190	45,000	45,000	45,096	45,000
44560 Damages Recovered From Individuals	6,993	1,000	1,000	264	0
44570 Contributions and Gifts	1,500	0	2,500	2,500	0
44990 Other Local Revenues	2,329	0	0	10,069	0
<b>Total Recurring and Non-Recurring Items</b>	<b>\$608,139</b>	<b>\$160,660</b>	<b>\$198,850</b>	<b>\$284,299</b>	<b>\$94,413</b>
<b>45000 Fees Received From County Officials</b>					
45510 County Clerk	\$848,043	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
45520 Circuit Court Clerk	380,021	389,535	389,535	342,590	360,000
45520 3100 Circuit Court Clerk - Collections	205,234	178,970	178,970	248,559	261,000
45540 General Sessions Court Clerk	870,097	925,000	925,000	746,738	785,000

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
45540 3100 General Sessions Court Clerk - Collectio	317,273	336,000	336,000	308,005	324,000
45550 Clerk and Master	684,241	600,000	600,000	485,000	600,000
45560 Juvenile Court Clerk	101,480	103,000	103,000	100,000	100,000
45580 Register	418,370	357,540	357,540	357,540	367,540
45590 Sheriff	47,674	42,396	42,396	47,900	46,700
45610 Trustee	2,070,965	2,002,980	2,002,980	2,002,980	2,002,980
<b>Total Fees Received From County Officials</b>	<b>\$5,943,398</b>	<b>\$5,935,421</b>	<b>\$5,935,421</b>	<b>\$5,639,312</b>	<b>\$5,847,220</b>
<b>46200 Public Safety Grants</b>					
46210 4108 Training Funds from State - Sheriff	\$66,000	\$64,200	\$64,200	\$98,400	\$98,400
46290 Other Public Safety Grants	2,000	2,000	2,000	0	0
<b>Total General and Public Safety Grants</b>	<b>\$68,000</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$98,400</b>	<b>\$98,400</b>
<b>46800 Other State Revenues</b>					
46820 Hall Income Tax	\$134,890	\$133,000	\$133,000	\$133,000	\$0
46830 Beer Tax	17,959	17,000	17,000	18,175	17,000
46835 Vehicle Certificate of Title Fees	16,422	20,000	20,000	20,000	20,000
46840 Alcoholic Beverage Tax	177,172	160,000	160,000	185,024	165,000
46852 State Revenue Sharing - Telecommunic	148,191	150,000	150,000	127,068	125,000
46890 Prisoner Transportation	22,016	12,500	12,500	10,900	12,300
46915 Contracted Prisoner Board/Jail	564,720	250,000	250,000	1,047,600	1,000,000
46915 4130 Contracted Prisoner Board/Penal Farm	137,085	54,000	54,000	59,000	59,300
46960 Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164
46980 Other State Grants	161,860	0	70,228	122,530	20,000
46980 4112 Transportation Grant - Sheriff	241,743	0	17,546	17,546	0
46980 4113 Transportation Grant - Fire Dept	47,502	0	0	0	0
46980 4120 Victim Coordinator Grant	94,584	0	131,546	131,546	133,831
46980 4180 JAG Pre-Trial Intervention	0	0	25,000	0	0
46980 4190 Pathways Grant	0	0	0	0	31,300
46980 4216 Highway Safety Grant	3,713	0	0	0	0
46980 4217 Highway Safety Grant	934	0	0	0	0
46980 4218 Highway Safety Grant	10,795	0	6,935	7,391	0
46980 4219 Highway Safety Grant	5,284	0	26,909	28,021	0
46980 4220 Highway Safety Grant	0	0	19,623	19,623	0
46980 4221 Highway Safety Grant	0	0	36,330	36,330	0
46980 4300 JAG Grant - Public Defender	47,248	65,000	65,000	37,821	65,000
46990 Other State Revenue	17,089	10,000	10,000	12,460	10,000
<b>Total State Grants and Revenues</b>	<b>\$1,864,371</b>	<b>\$886,664</b>	<b>\$1,220,781</b>	<b>\$2,029,199</b>	<b>\$1,673,895</b>
<b>47100 Federal Through State</b>					
47220 Civil Defense Reimbursement	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000
47230 Disaster Relief	0	0	15,130	24,087	0
47250 4150 Law Enforcement Grants	33,056	0	0	0	0
47250 4151 Law Enforcement Grants - JAG	0	0	0	9,082	0
47590 Federal Government - Prisoners	18,211	8,000	8,000	18,200	18,200
47990 Other Direct Federal Revenue	17,600	18,000	18,000	7,200	5,800
<b>Total Federal Through State</b>	<b>\$162,867</b>	<b>\$120,000</b>	<b>\$135,130</b>	<b>\$152,569</b>	<b>\$118,000</b>
<b>48100 Other Governments</b>					
48110 Prisoner Board - City	\$24,248	\$27,408	\$27,408	\$19,400	\$18,000
48130 Contributions	1,176,522	1,172,906	1,172,906	537,306	475,000
48140 Reimbursements - Joint Funding	1,911,643	981,724	1,094,703	1,189,429	942,670
<b>Total Other Governments</b>	<b>\$3,112,413</b>	<b>\$2,182,038</b>	<b>\$2,295,017</b>	<b>\$1,746,135</b>	<b>\$1,435,670</b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>49000 Other Sources</b>					
49700 Insurance Recovery	\$289,100	\$0	\$45,381	\$55,003	\$0
49800 Transfers From Other Funds	29,203	29,203	29,203	1,866,880	0
49800 Transfers From Other Funds - SROs	0	250,000	250,000	250,000	250,000
<b>Total Other Sources</b>	<b><u>\$318,303</u></b>	<b><u>\$279,203</u></b>	<b><u>\$324,584</u></b>	<b><u>\$2,171,883</u></b>	<b><u>\$250,000</u></b>
<b>TOTAL ESTIMATED REVENUE</b>	<b><u>\$45,383,649</u></b>	<b><u>\$42,081,874</u></b>	<b><u>\$42,630,248</u></b>	<b><u>\$44,621,242</u></b>	<b><u>\$46,203,612</u></b>
<b>ESTIMATED EXPENDITURES</b>					
<b>51100 County Commission</b>					
118 Secretary to Board	\$77,789	\$78,297	\$78,297	\$78,297	\$78,297
169 Part-Time Personnel	30	0	0	0	0
185 Educational Incentive - Other	300	300	300	0	0
191 County Commission Meetings	93,600	93,600	93,600	93,600	93,600
201 Social Security	12,661	13,150	13,150	12,682	13,150
202 Insurance Administrative Costs	1,009	555	555	1,210	1,236
204 Pensions	6,267	5,089	5,089	5,117	5,089
205 Stop Loss - Employee and Dependent Ir	1,853	1,944	1,944	2,643	3,029
206 Life Insurance	143	175	175	117	160
207 Medical Insurance	13,255	6,937	6,937	13,942	13,860
208 Dental Insurance	578	288	288	579	576
210 Unemployment Compensation	2	0	0	0	0
211 Local Retirement	15	670	670	691	687
355 Travel	2,467	335	335	51	0
435 Office Supplies	2,230	2,878	2,878	1,000	1,000
452 Utilities	358	496	496	475	475
599 Other Charges	1,174	0	0	0	0
<b>Total County Commission</b>	<b><u>\$213,731</u></b>	<b><u>\$204,714</u></b>	<b><u>\$204,714</u></b>	<b><u>\$210,404</u></b>	<b><u>\$211,159</u></b>
<b>51300 County Mayor</b>					
101 County Official	\$120,394	\$123,404	\$123,404	\$123,404	\$127,674
185 Educational Incentive - Other	3,100	3,100	3,100	3,100	3,100
189 Other Salaries and Wages	45,847	47,798	47,798	47,798	47,798
201 Social Security	12,298	13,326	13,326	12,738	13,653
202 Insurance Administrative Costs	553	555	555	619	618
204 Pensions	24,141	20,173	20,173	20,353	20,667
205 Stop Loss - Employee and Dependent Ir	1,536	1,944	1,944	2,010	2,249
206 Life Insurance	323	400	400	248	400
207 Medical Insurance	6,600	6,937	6,937	7,136	6,930
208 Dental Insurance	288	288	288	297	288
307 Communication	1,336	2,000	2,000	2,000	1,500
355 Travel	5,236	12,500	12,500	12,500	8,000
435 Office Supplies	2,218	3,000	3,000	3,000	2,000
499 Other Supplies and Materials	4,013	3,500	3,500	3,500	2,500
599 Other Charges	12,000	12,000	12,000	12,000	12,000
<b>Total County Mayor</b>	<b><u>\$239,883</u></b>	<b><u>\$250,925</u></b>	<b><u>\$250,925</u></b>	<b><u>\$250,703</u></b>	<b><u>\$249,377</u></b>
<b>51310 Human Resources</b>					
105 Supervisor/Director	\$81,766	\$83,582	\$83,582	\$83,582	\$83,582
169 Part-Time Salaries	5,655	0	0	0	0
185 Educational Incentive - Other	6,200	6,500	6,500	6,500	6,675
189 Other Salaries and Wages	75,853	95,565	95,565	95,565	95,565
201 Social Security	12,098	14,164	14,164	13,340	14,192
202 Insurance Administrative Costs	1,542	1,660	1,660	1,814	1,855
204 Pensions	19,932	16,572	16,572	16,658	16,571
205 Stop Loss - Employee and Dependent Ir	3,329	3,294	3,294	2,655	3,810
206 Life Insurance	296	400	400	341	400

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
207	Medical Insurance	18,370	20,812	20,812	20,913	20,790
208	Dental Insurance	801	864	864	869	864
211	Local Retirement	14	640	640	846	840
307	Communication	1,415	1,680	1,680	1,300	1,680
312	Contracts with Private Agencies	1,120	3,000	3,000	100	1,000
320	Dues and Memberships	473	702	702	418	702
355	Travel	2,653	4,320	4,320	914	1,500
435	Office Supplies	877	1,300	1,300	550	650
	<b>Total Human Resources</b>	<b>\$232,394</b>	<b>\$255,055</b>	<b>\$255,055</b>	<b>\$246,365</b>	<b>\$250,676</b>
<b>51400</b>	<b>County Attorney</b>					
399	Other Contracted Services	\$91,575	\$70,000	\$83,421	\$92,475	\$67,900
	<b>Total County Attorney</b>	<b>\$91,575</b>	<b>\$70,000</b>	<b>\$83,421</b>	<b>\$92,475</b>	<b>\$67,900</b>
<b>51500</b>	<b>Election Commission</b>					
101	County Official	\$88,957	\$91,181	\$91,181	\$91,181	\$94,336
106	Deputy(ies)	86,783	88,717	88,717	88,717	88,717
192	Election Commission	6,800	6,800	6,800	6,800	6,800
193	Election Workers	140,903	66,700	66,700	53,000	116,500
201	Social Security	17,360	17,000	17,000	14,733	17,000
202	Insurance Administrative Costs	1,657	1,660	1,660	1,829	1,855
204	Pensions	19,603	16,302	16,302	16,623	16,667
205	Stop Loss - Employee and Dependent Ir	4,638	5,832	5,832	5,938	6,746
206	Life Insurance	351	400	400	353	400
207	Medical Insurance	19,855	20,812	20,812	21,078	20,790
208	Dental Insurance	866	864	864	876	864
211	Local Retirement	17	782	782	787	782
307	Communication	2,266	4,150	4,150	1,100	2,000
330	Operating Lease Payments	1,418	1,200	1,200	1,200	1,200
332	Legal Notices	8,298	10,000	10,000	8,000	8,000
336	Maintenance and Repair - Equip	30,770	39,150	39,150	33,000	40,350
348	Postal Charges	567	2,275	2,275	850	2,295
349	Printing, Stationery and Forms	4,679	15,750	15,750	7,200	14,700
351	Lease/Rentals	880	400	400	250	860
355	Travel	363	6,200	6,200	500	1,000
411	Data Processing Supplies	1,160	1,500	1,500	1,500	1,500
435	Office Supplies	4,695	5,000	5,000	4,000	5,000
506	Liability Insurance	7,024	7,300	7,300	5,362	7,300
	<b>Total Election Commission</b>	<b>\$449,910</b>	<b>\$409,975</b>	<b>\$409,975</b>	<b>\$364,877</b>	<b>\$455,662</b>
<b>51600</b>	<b>Register of Deeds</b>					
101	County Official	\$88,957	\$91,181	\$91,181	\$91,181	\$94,336
106	Deputy(ies)	163,021	163,910	163,910	150,682	162,900
184	Educational Incentive - Official	1,930	2,030	2,030	1,909	2,030
185	Educational Incentive - Other	7,625	8,650	8,650	8,650	7,051
201	Social Security	19,235	20,331	20,331	18,781	20,373
202	Insurance Administrative Costs	2,118	2,214	2,214	2,802	3,091
204	Pensions	12,868	10,710	10,710	11,183	10,449
205	Stop Loss - Employee and Dependent Ir	3,196	3,969	3,969	4,461	5,371
206	Life Insurance	502	600	600	477	600
207	Medical Insurance	26,482	27,749	27,749	32,298	34,650
208	Dental Insurance	1,155	1,152	1,152	1,342	1,440
211	Local Retirement	5,244	9,311	9,311	7,993	7,810
355	Travel	417	1,200	1,200	300	500
411	Data Processing Supplies	30,190	27,400	27,400	23,024	25,000
435	Office Supplies	7,224	13,925	13,925	12,081	13,925
	<b>Total Register of Deeds</b>	<b>\$370,164</b>	<b>\$384,332</b>	<b>\$384,332</b>	<b>\$367,164</b>	<b>\$389,526</b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>51800 County Buildings</b>					
105 Supervisor/Director	\$50,951	\$58,000	\$58,000	\$57,374	\$58,000
166 Custodial Personnel	71,192	0	0	0	0
167 Maintenance Personnel	0	76,368	76,368	74,496	76,368
169 Part-Time Personnel	22,463	26,676	27,276	23,123	24,000
187 Overtime	2,960	5,000	5,000	4,000	3,500
201 Social Security	10,486	12,664	12,664	11,659	12,383
202 Insurance Administrative Costs	1,646	1,660	1,660	1,827	1,855
204 Pensions	17,790	16,081	16,081	16,124	16,433
205 Stop Loss - Employee and Dependent Ir	3,629	4,563	4,563	4,621	5,278
206 Life Insurance	249	300	300	266	300
207 Medical Insurance	19,613	20,812	20,812	21,059	20,790
208 Dental Insurance	855	864	864	875	864
307 Communication	1,881	2,000	2,000	1,881	2,500
335 Maintenance and Repair - Bldg	99,265	78,600	75,243	77,668	72,000
338 Maintenance and Repair - Vehicles	2,191	3,500	13,744	12,865	8,000
399 Other Contracted Services	42,767	77,771	77,771	77,000	74,000
410 Custodial Supplies	8,187	21,000	21,000	17,000	18,000
425 Gasoline	5,389	9,000	9,000	9,000	10,000
707 Building Improvements	10,855	20,000	16,076	19,674	20,000
712 Heating and Air Conditioning	54,662	75,000	75,000	75,000	70,000
718 Moter Vehicles	5,523	0	13,169	13,168	0
790 Other Equipment	6,682	0	1,925	1,925	0
<b>Total County Buildings</b>	<b>\$439,236</b>	<b>\$509,859</b>	<b>\$528,516</b>	<b>\$520,605</b>	<b>\$494,271</b>
<b>51810 Other Facilities/Justice Complex</b>					
166 Custodial Personnel	\$39,600	\$0	\$0	\$0	\$0
167 4105 Maintenance Personnel	0	35,000	35,000	32,981	35,000
187 4105 Overtime	0	0	2,000	850	1,200
201 4105 Social Security	0	2,678	2,678	2,366	2,769
202 4105 Insurance Administrative Costs	0	555	555	569	618
204 4105 Pensions	0	0	0	3,998	4,293
205 4105 Stop Loss - Employee and Dependent Ir	0	1,944	1,944	639	781
206 4105 Life Insurance	0	100	100	67	100
207 4105 Medical Insurance	0	6,937	6,937	6,558	6,930
208 4105 Dental Insurance	0	288	288	273	288
211 4105 Local Retirement	0	500	500	0	0
307 Communication	22,393	36,660	36,660	16,400	15,800
307 4105 Communication	0	650	650	514	0
335 Maintenance and Repair - Bldg	78,819	60,000	60,000	90,400	89,400
335 4105 Maintenance and Repair - Bldg	20,766	30,000	81,000	79,956	35,000
338 4105 Maintenance and Repair - Vehicles	0	0	2,000	1,984	0
347 Pest Control	2,520	2,600	2,600	3,100	3,300
347 4105 Pest Control	0	500	500	0	0
399 4105 Other Contracted Services	0	42,000	42,000	42,000	42,000
410 Custodial Supplies	0	200	200	0	0
410 4105 Custodial Supplies	0	10,000	10,000	10,000	10,000
452 Utilities	363,793	390,000	390,000	379,200	405,600
707 4105 Building Improvements	3,073	15,000	15,000	14,200	12,000
712 4105 Heating and Air Conditioning	0	35,000	25,000	7,200	33,000
<b>Total Other Facilities/Justice Complex</b>	<b>\$530,964</b>	<b>\$670,612</b>	<b>\$715,612</b>	<b>\$693,255</b>	<b>\$698,079</b>
<b>51910 Preservation of Records</b>					
101 County Official/Administrative Officer	\$15,643	\$19,000	\$19,000	\$6,754	\$0
103 Assistant(s)	45,653	53,656	53,656	58,500	66,792
201 Social Security	4,689	5,558	5,558	4,852	5,110
307 Communication	222	250	250	222	250
330 Operating Leases	1,244	632	632	680	690
337 Maintenance & Repair - Office Equip	2,129	1,505	1,505	1,505	1,505
355 Travel	321	750	750	582	250
359 Disposal Fees	0	100	100	0	0

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
435 Office Supplies	2,755	2,500	2,500	2,168	2,000
452 Utilities	10,365	13,000	13,000	11,159	13,000
499 Other Supplies and Materials	8,650	6,600	9,600	9,241	5,000
709 Data Processing Equipment	0	1,000	1,000	961	0
<b>Total Preservation of Records</b>	<b>\$91,671</b>	<b>\$104,551</b>	<b>\$107,551</b>	<b>\$96,624</b>	<b>\$94,597</b>
<b>51920 Risk Management</b>					
105 Supervisor/Director	\$46,825	\$48,822	\$48,822	\$48,822	\$48,822
201 Social Security	3,356	3,735	3,735	3,355	3,735
202 Insurance Administrative Costs	556	555	555	605	618
204 Pensions	6,659	5,654	5,654	5,437	5,408
205 Stop Loss - Employee and Dependent Ir	590	675	675	679	781
206 Life Insurance	91	100	100	60	100
207 Medical Insurance	6,627	6,937	6,937	6,971	6,930
208 Dental Insurance	289	288	288	290	288
307 Communication	136	0	0	0	0
355 Travel	1,064	3,200	3,200	2,000	600
399 Other Contracted Services	2,918	0	0	0	0
435 Office Supplies	1,466	1,175	1,175	1,500	1,175
<b>Total Risk Management</b>	<b>\$70,577</b>	<b>\$71,141</b>	<b>\$71,141</b>	<b>\$69,719</b>	<b>\$68,457</b>
<b>52100 Accounting and Budgeting</b>					
105 Supervisor/Director	\$113,476	\$94,261	\$94,261	\$94,261	\$94,261
185 Educational Incentive - Other	16,875	16,050	16,050	12,675	15,900
187 Overtime	6,004	5,000	5,000	23	0
189 Other Salaries and Wages	470,382	490,416	491,416	434,070	490,416
191 Budget Services and Printing	1,000	2,000	2,000	2,000	2,000
201 Social Security	43,173	46,338	46,338	39,988	46,021
202 Insurance Administrative Costs	5,786	6,090	6,090	4,781	4,471
204 Pensions	67,432	42,298	42,298	38,595	34,290
205 Stop Loss - Employee and Dependent Ir	10,013	11,825	11,825	8,326	8,401
206 Life Insurance	1,069	1,100	1,100	949	1,200
207 Medical Insurance	71,156	69,372	69,372	53,953	48,510
208 Dental Insurance	3,089	3,168	3,168	2,869	2,880
210 Unemployment Compensation	1,711	0	0	4,200	2,200
211 Local Retirement	2,241	10,000	10,000	6,077	9,000
305 Audit Services	42,352	47,209	47,209	43,000	47,000
307 Communication	763	557	557	557	557
317 Data Processing Services	7,898	9,371	9,371	9,371	9,371
320 Dues and Memberships	700	0	0	0	200
355 Travel	3,319	8,200	9,109	5,000	8,000
399 Other Contracted Services	6,968	16,000	16,000	6,000	14,000
435 Office Supplies	13,140	13,031	13,031	12,200	12,800
452 Utilities	12,789	13,999	13,999	13,000	13,000
599 Other Charges	0	600	600	700	500
709 Data Processing Equipment	38	0	0	0	0
<b>Total Accounting and Budgeting</b>	<b>\$901,374</b>	<b>\$906,885</b>	<b>\$908,794</b>	<b>\$792,595</b>	<b>\$864,978</b>
<b>52300 Property Assessor</b>					
101 County Official	\$88,957	\$91,181	\$91,181	\$91,181	\$94,336
106 Deputy(ies)	360,745	369,359	369,359	369,359	369,359
184 Educational Incentive - Official	1,930	3,000	3,000	1,799	3,000
185 Educational Incentive - Other	1,500	2,625	2,625	1,500	2,250
191 Board and Committee Members Fees	3,350	4,000	4,000	4,000	4,000
196 In-Service Training	1,840	2,000	2,000	0	2,000
201 Social Security	32,627	35,662	35,662	33,658	35,874
202 Insurance Administrative Costs	3,661	3,874	3,874	4,248	4,328
204 Pensions	59,088	49,153	49,153	49,699	49,183
205 Stop Loss - Employee and Dependent Ir	7,381	8,532	8,532	8,623	9,869
206 Life Insurance	897	1,000	1,000	852	1,000

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
207	Medical Insurance	48,390	48,560	48,560	48,962	48,510
208	Dental Insurance	2,021	2,016	2,016	2,035	2,016
211	Local Retirement	1,476	2,746	2,746	2,284	2,271
305	Audit Services	74,295	75,000	75,000	76,105	65,000
307	Communication	1,866	3,000	3,000	2,000	3,000
317	Data Processing Services	28,551	28,500	28,500	26,200	28,600
320	Dues and Memberships	2,310	2,450	2,450	2,450	2,450
338	Maintenance and Repair - Vehicles	86	1,150	1,150	1,150	500
355	Travel	6,907	7,200	7,200	6,296	6,686
435	Office Supplies	2,500	5,000	5,000	5,000	5,000
<b>Total Property Assessor</b>		<b>\$730,378</b>	<b>\$746,008</b>	<b>\$746,008</b>	<b>\$737,401</b>	<b>\$739,232</b>
<b>52310 Reappraisal Program</b>						
189	Other Salaries and Wages	\$221,857	\$228,192	\$229,192	\$190,000	\$215,987
201	Social Security	15,476	17,457	17,457	12,793	16,523
202	Insurance Administrative Costs	2,758	2,767	2,767	2,351	2,425
204	Pensions	24,716	20,930	20,930	16,235	16,132
205	Stop Loss - Employee and Dependent Ir	5,808	7,182	7,182	6,929	7,526
206	Life Insurance	442	500	500	364	500
207	Medical Insurance	32,862	34,686	34,686	27,430	27,720
208	Dental Insurance	1,432	1,440	1,440	962	864
211	Local Retirement	21	970	970	256	0
308	Consultants	0	5,000	5,000	0	0
317	Data Processing Services	13,127	16,000	16,000	16,000	16,400
338	Maintenance and Repair - Vehicles	600	5,300	5,300	3,800	1,800
355	Travel	1,195	4,250	4,250	0	2,750
399	Other Contracted Services (Pictometry)	59,627	63,100	63,100	63,100	63,100
425	Gasoline	3,695	10,000	10,000	3,600	4,500
435	Office Supplies	8,333	10,000	10,000	7,500	9,800
709	Data Processing Equipment	0	0	0	0	0
<b>Total Reappraisal Program</b>		<b>\$391,949</b>	<b>\$427,774</b>	<b>\$428,774</b>	<b>\$351,320</b>	<b>\$386,027</b>
<b>52400 Trustee</b>						
101	County Official	\$88,957	\$91,181	\$91,181	\$91,181	\$94,336
106	Deputy(ies)	190,240	193,000	193,000	193,000	193,000
169	Part-Time Personnel	0	3,000	3,000	0	0
184	Educational Incentive - Official	1,930	1,930	1,930	1,799	1,900
185	Educational Incentive - Other	8,625	9,000	9,000	9,000	9,000
187	Overtime	206	0	0	0	1,000
196	In-Service Training	550	850	850	600	800
201	Social Security	20,817	22,805	22,805	21,636	22,891
202	Insurance Administrative Costs	3,115	2,767	2,767	3,643	3,709
204	Pensions	36,794	29,306	29,306	30,987	29,673
205	Stop Loss - Employee and Dependent Ir	5,799	5,913	5,913	7,974	6,839
206	Life Insurance	551	600	600	504	600
207	Medical Insurance	38,197	34,686	34,686	35,020	34,650
208	Dental Insurance	1,665	1,440	1,440	1,455	1,440
211	Local Retirement	592	1,646	1,646	1,464	1,452
305	Audit Services	0	10,000	10,000	7,000	7,000
306	Bank Charges - Online Payments	0	6,000	6,000	6,000	3,600
307	Communication	595	0	0	0	0
317	Data Processing Services	11,772	12,500	12,500	11,500	11,500
320	Dues and Memberships	1,242	1,000	1,000	1,075	1,000
328	Janitorial Services	500	0	0	0	0
349	Printing, Stationery and Forms	8,777	10,000	10,000	9,500	9,500
355	Travel	1,098	3,300	3,300	2,600	3,300
435	Office Supplies	1,655	2,250	2,250	1,500	1,850
599	Other Charges	752	500	500	476	500
709	Data Processing Equipment	4,215	2,500	2,500	2,500	1,000
<b>Total Trustee</b>		<b>\$428,644</b>	<b>\$446,174</b>	<b>\$446,174</b>	<b>\$440,414</b>	<b>\$440,540</b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>52500 County Clerk</b>						
101	County Official	\$88,957	\$91,181	\$91,181	\$91,181	\$94,336
106	Deputy(ies)	368,135	375,579	375,579	375,579	375,579
169	Part-Time Personnel	15,583	38,440	38,440	38,440	21,000
184	Educational Incentive - Other	1,930	2,000	2,000	2,000	2,000
201	Social Security	33,304	38,028	38,028	34,702	37,708
202	Insurance Administrative Costs	5,921	5,998	5,998	6,573	6,705
204	Pensions	53,607	44,395	44,395	44,917	44,232
205	Stop Loss - Employee and Dependent Ir	11,342	13,769	13,769	15,223	17,395
206	Life Insurance	905	1,100	1,100	885	1,000
207	Medical Insurance	67,995	69,372	69,372	69,543	68,970
208	Dental Insurance	2,599	2,592	2,592	2,614	2,592
211	Local Retirement	1,708	3,682	3,682	3,981	3,959
307	Communication	1,084	1,100	1,100	1,100	900
320	Dues and Memberships	100	300	300	300	300
334	Equipment Rental and Maintenance	2,920	3,600	3,600	3,600	3,240
337	Maintenance & Repair - Office Equip	17,841	18,455	18,455	18,455	18,000
349	Printing, Stationery and Forms	2,998	4,100	4,100	4,100	4,100
355	Travel	1,713	1,800	1,800	1,800	1,800
411	Data Processing Supplies	3,168	4,800	4,800	4,800	4,800
435	Office Supplies	5,193	10,715	10,715	10,715	10,715
709	Data Processing Equipment	7,175	0	7,050	7,050	0
<b>Total County Clerk</b>		<b>\$694,178</b>	<b>\$731,006</b>	<b>\$738,056</b>	<b>\$737,558</b>	<b>\$719,331</b>
<b>52600 Information Technology</b>						
105	Supervisor/Director	\$73,500	\$76,710	\$76,710	\$76,710	\$76,710
185	Educational Incentive - Other	0	0	0	0	900
189	Other Salaries and Wages	90,559	98,571	98,571	98,571	98,571
201	Social Security	12,105	13,409	13,409	12,826	13,409
202	Insurance Administrative Costs	847	1,107	1,107	1,210	1,236
204	Pensions	18,024	15,430	15,430	15,516	15,430
205	Stop Loss - Employee and Dependent Ir	1,405	2,619	2,619	2,643	3,029
206	Life Insurance	320	400	400	336	400
207	Medical Insurance	10,092	13,874	13,874	13,942	13,860
208	Dental Insurance	440	576	576	579	576
211	Local Retirement	16	769	769	847	841
307	Communication	126,932	104,000	102,000	75,000	83,600
312	Contracts with Private Agencies	1,900	0	0	0	0
317	Data Processing Services	169,503	163,000	159,400	150,000	150,000
338	Maintenance and Repair - Vehicles	3,097	1,500	2,100	1,500	2,000
355	Travel	12,314	8,000	13,000	11,530	0
399	Other Contracted Services	12,482	30,800	30,800	30,800	30,800
411 201	DPS - IT	8,607	2,000	2,000	2,000	4,000
411 202	DPS - County Mayor	343	1,000	1,000	750	2,000
411 203	DPS - Human Resources	24	1,000	1,000	0	500
411 204	DPS - Veteran's Affairs	2,049	1,000	1,000	987	500
411 205	DPS - Recreation Dept	1,261	6,250	6,250	5,000	750
411 206	DPS - Election Commission	2,028	5,500	5,500	5,500	1,750
411 207	DPS - Maintenance	880	1,000	1,000	750	500
411 208	DPS - Finance	5,812	3,500	3,500	3,500	1,750
411 209	DPS - Building Dept	769	1,000	2,400	1,812	900
411 210	DPS - County Commission	869	1,000	1,000	123	500
411 211	DPS - Soil Conservation	0	250	250	0	0
411 212	DPS - Internal Audit	167	500	500	500	750
425	Gasoline	1,852	2,550	2,550	1,400	1,400
435	Office Supplies	11,231	2,700	2,700	2,700	1,000
707	Building Improvements	1,430	1,000	1,000	500	0
<b>Total Information Technology</b>		<b>\$570,858</b>	<b>\$561,015</b>	<b>\$562,415</b>	<b>\$517,532</b>	<b>\$507,662</b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
				<b>2019-2020</b>		
<b>52900 Other Finance</b>						
113	Internal Audit Personnel	\$59,179	\$63,500	\$64,620	\$64,620	\$63,500
185	Educational Incentive - Other	2,625	3,000	3,100	3,100	3,100
201	Social Security	4,361	5,087	5,087	4,799	5,087
202	Insurance Administrative Costs	550	555	555	605	618
204	Pensions	8,790	7,701	7,701	7,395	7,353
205	Stop Loss - Employee and Dependent Ir	1,535	1,944	1,944	1,964	2,249
206	Life Insurance	116	130	130	121	130
207	Medical Insurance	6,559	6,937	6,937	6,971	6,930
208	Dental Insurance	286	288	288	290	288
307	Communication	572	750	1,050	558	0
320	Dues and Memberships	100	0	0	0	200
355	Travel	1,525	1,000	1,624	1,000	750
435	Office Supplies	640	500	500	300	300
452	Utilities	0	680	680	680	680
<b>Total Other Finance</b>		<b>\$86,838</b>	<b>\$92,072</b>	<b>\$94,216</b>	<b>\$92,403</b>	<b>\$91,185</b>
<b>53100 Circuit Court Clerk</b>						
101	County Official	\$97,853	\$100,299	\$100,299	\$100,299	\$103,770
106	Deputy(ies)	736,228	780,537	767,037	780,537	767,037
106 3100	Deputy(ies)	77,619	79,125	79,125	79,125	79,125
169	Part-Time Personnel	0	0	13,500	13,500	13,500
184	Educational Incentive - Official	1,930	2,100	2,100	2,100	2,100
185	Educational Incentive - Other	10,400	12,400	12,400	12,400	12,400
187	Overtime	1,440	1,500	1,500	0	0
194	Jury and Witness Compensation	63,980	60,000	90,000	60,000	60,000
201	Social Security	60,324	68,493	68,493	62,749	68,759
201 3100	Social Security	5,595	6,053	6,053	5,790	6,053
202	Insurance Administrative Costs	8,179	8,765	8,765	8,993	9,178
202 3100	Insurance Administrative Costs	781	1,062	1,062	1,163	1,189
204	Pensions	94,543	77,123	77,123	79,679	77,712
204 3100	Pensions	6,459	5,341	5,341	5,333	5,304
205	Stop Loss - Employee and Dependent Ir	17,461	22,220	22,220	21,763	24,921
205 3100	Stop Loss - Employee and Dependent Ir	1,182	1,350	1,350	1,358	1,561
206	Life Insurance	1,635	1,700	1,700	1,624	1,800
206 3100	Life Insurance	152	200	200	153	200
207	Medical Insurance	101,106	110,995	110,995	103,369	102,630
207 3100	Medical Insurance	13,145	13,874	13,874	13,942	13,860
208	Dental Insurance	3,831	4,032	4,032	3,773	3,744
208 3100	Dental Insurance	284	288	288	290	288
210	Unemployment Compensation	1,100	0	0	0	0
211	Local Retirement	942	4,326	4,326	7,559	7,536
211 3100	Local Retirement	14	1,226	1,226	688	690
317	Data Processing Services	36,810	100	49,185	34,030	50
320	Dues and Memberships	100	100	100	100	100
330	Operating Lease Payments	17,824	16,164	16,164	16,164	16,164
355	Travel	2,699	3,900	3,900	3,500	3,500
411	Data Processing Supplies	6,159	100	5,100	4,912	50
435	Office Supplies	29,878	29,000	29,000	29,000	29,000
499	Other Supplies and Materials	539	2,000	2,000	0	0
709	Data Processing Equipment	37,660	100	3,600	3,210	50
<b>Total Circuit Court Clerk</b>		<b>\$1,437,852</b>	<b>\$1,414,473</b>	<b>\$1,502,058</b>	<b>\$1,457,103</b>	<b>\$1,412,271</b>
<b>53300 General Sessions - Div I</b>						
102	County Official/Judge	\$166,864	\$170,869	\$170,869	\$170,869	\$173,945
169	Part-Time	12,995	20,787	20,787	20,787	20,787
189	Other Salaries and Wages	113,311	115,825	115,825	115,825	115,825
201	Social Security	19,437	23,522	23,522	20,696	23,723
202	Insurance Administrative Costs	1,124	1,107	1,107	1,829	1,855
204	Pensions	39,942	33,200	33,200	33,816	33,556
205	Stop Loss - Employee and Dependent Ir	3,103	3,888	3,888	4,653	5,278

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
206	Life Insurance	557	650	650	558	600
207	Medical Insurance	13,392	13,874	13,874	21,078	20,790
208	Dental Insurance	584	576	576	876	864
355	Travel	919	2,500	2,500	2,500	2,500
435	Office Supplies	8,345	12,360	12,360	12,360	12,360
<b>Total General Sessions - Div I</b>		<b>\$380,573</b>	<b>\$399,158</b>	<b>\$399,158</b>	<b>\$405,847</b>	<b>\$412,083</b>
<b>53330 Drug Court</b>						
599	1012 Other Charges	\$4,996	\$15,000	\$15,000	\$8,000	\$15,000
<b>Total Drug Court</b>		<b>\$4,996</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$8,000</b>	<b>\$15,000</b>
<b>53400 Chancery Court/Clerk and Master</b>						
101	County Official	\$97,853	\$100,299	\$100,299	\$100,299	\$103,770
106	Deputy(ies)	390,851	429,930	429,930	405,000	429,930
169	Part-Time Personnel	49,466	77,000	77,000	55,000	60,000
184	Educational Incentive - Official	1,930	2,000	2,000	1,809	2,000
185	Educational Incentive - Other	3,000	3,000	3,000	3,000	3,000
187	Overtime	390	2,000	2,000	750	750
194	Jury and Witness Compensation	0	3,000	3,000	1,500	1,000
201	Social Security	38,341	46,989	46,989	38,523	45,858
202	Insurance Administrative Costs	5,559	5,534	5,534	6,062	6,182
204	Pensions	61,205	50,235	50,235	51,593	50,851
205	Stop Loss - Employee and Dependent Ir	10,689	13,094	13,094	13,259	15,146
206	Life Insurance	976	1,200	1,200	967	1,100
207	Medical Insurance	66,247	69,372	69,372	69,875	69,300
208	Dental Insurance	2,888	2,880	2,880	2,904	2,880
211	Local Retirement	27	1,281	1,281	1,292	1,281
307	Communication	3,831	5,000	5,000	5,000	5,000
337	Maintenance and Repair - Equip	23,481	24,293	24,293	24,293	26,092
355	Travel	3,273	3,500	3,500	2,200	3,000
399	Other Contracted Services	11,281	11,000	11,000	10,000	10,000
411	Data Processing Supplies	33,175	10,000	21,000	19,000	100
435	Office Supplies	21,794	25,000	25,000	20,000	25,000
599	Other Charges	1,123	2,000	2,000	2,000	2,000
<b>Total Chancery Court/Clerk and Master</b>		<b>\$827,380</b>	<b>\$888,607</b>	<b>\$899,607</b>	<b>\$834,326</b>	<b>\$864,240</b>
<b>53500 General Sessions - Div II</b>						
102	County Official/Judge	\$166,864	\$170,869	\$170,869	\$170,869	\$173,945
169	Part-Time Personnel	13,449	0	0	0	0
189	Other Salaries and Wages	93,885	101,078	101,078	103,625	103,621
201	Social Security	18,364	20,804	20,804	18,861	21,234
202	Insurance Administrative Costs	1,510	1,629	1,629	1,846	1,870
204	Pensions	31,314	23,787	23,787	26,775	26,376
205	Stop Loss - Employee and Dependent Ir	3,200	3,969	3,969	4,710	5,334
206	Life Insurance	491	536	536	511	600
207	Medical Insurance	17,852	20,429	20,429	21,281	20,962
208	Dental Insurance	858	848	848	884	871
211	Local Retirement	842	3,054	3,054	3,031	2,988
317	Data Processing Services	0	4,392	4,392	0	4,392
320	Dues and Memberships	1,185	2,000	2,000	1,250	2,000
335	Maintenance and Repair - Bldg	883	3,500	3,500	1,365	3,500
336	Maintenance and Repair - Equip	3,386	6,500	6,500	6,592	6,500
351	Lease/Rentals	2,478	3,000	3,000	0	1,200
355	Travel	4,140	6,900	6,900	5,472	6,900
399	Other Contracted Services	22,587	20,000	20,000	21,013	20,000
399	4800 Other Contracted Services	0	19,194	19,194	11,721	19,194
410	Janitorial Supplies	1,281	1,500	1,500	1,500	1,500
435	Office Supplies	2,931	3,200	3,200	1,500	2,500

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
437	Publications	381	1,000	1,000	1,000	0
452	Utilities	35,923	30,902	30,902	36,338	30,902
708	Communication Equipment	0	1,000	1,000	462	1,000
709	Data Processing Equipment	2,725	2,900	2,900	0	2,900
<b>Total General Sessions - Div II</b>		<b><u>\$426,529</u></b>	<b><u>\$452,991</u></b>	<b><u>\$452,991</u></b>	<b><u>\$440,606</u></b>	<b><u>\$460,289</u></b>
<b>53520 Juvenile Court Clerk</b>						
101	County Official	\$88,957	\$91,181	\$91,181	\$91,181	\$94,336
106	Deputy(ies)	95,808	81,177	73,677	73,677	71,124
119	Accountant/Bookkeeper	53,495	55,080	55,080	55,080	55,080
162	Clerical Personnel	71,176	81,178	73,678	73,678	69,336
169	Part-Time Personnel	21,585	25,000	40,000	40,000	35,000
201	Social Security	24,137	25,522	25,522	23,167	24,853
202	Insurance Administrative Costs	3,071	2,767	2,767	2,988	3,091
204	Pensions	34,901	29,758	29,758	25,962	25,955
205	Stop Loss - Employee and Dependent Ir	4,266	4,644	4,644	4,669	5,371
206	Life Insurance	586	650	650	485	600
207	Medical Insurance	36,603	34,686	34,686	34,443	34,650
208	Dental Insurance	1,596	1,440	1,440	1,431	1,440
210	Unemployment Compensation	7,150	0	0	0	0
211	Local Retirement	28	1,302	1,302	1,189	1,295
317	Data Processing Services	0	750	750	750	750
336	Maintenance and Repair - Equip	45	250	250	250	250
349	Printing, Stationery and Forms	510	750	750	750	750
351	Lease/Rentals	8,112	7,621	7,621	7,621	6,621
355	Travel	450	400	400	400	0
411	Data Processing Supplies	0	1,000	1,000	1,000	1,000
435	Office Supplies	1,890	3,607	3,607	3,607	3,439
<b>Total Juvenile Court Clerk</b>		<b><u>\$454,366</u></b>	<b><u>\$448,763</u></b>	<b><u>\$448,763</u></b>	<b><u>\$442,328</u></b>	<b><u>\$434,941</u></b>
<b>53600 District Attorney General</b>						
103	Assistant to Attorney General	\$48,022	\$58,344	\$58,344	\$58,344	\$58,900
201	Social Security	3,557	4,463	4,463	4,056	4,506
202	Insurance Administrative Costs	499	555	555	605	618
205	Stop Loss - Employee and Dependent Ir	529	675	675	679	781
206	Life Insurance	88	120	120	104	120
207	Medical Insurance	5,940	6,937	6,937	6,971	6,930
208	Dental Insurance	259	288	288	290	288
211	Local Retirement	24	1,031	1,031	1,097	1,178
499	Gang Prevention	0	10,000	10,000	10,000	0
599	Other Charges	591	570	570	1,770	1,770
<b>Total District Attorney General</b>		<b><u>\$59,509</u></b>	<b><u>\$82,983</u></b>	<b><u>\$82,983</u></b>	<b><u>\$83,916</u></b>	<b><u>\$75,091</u></b>
<b>53610 Public Defender</b>						
130	4300 Social Workers	\$41,075	\$46,000	\$46,000	\$36,800	\$46,000
140	Assistant to Public Defender	55,400	59,808	59,808	45,719	52,083
201	Social Security	4,102	4,575	4,575	3,613	3,984
201	4300 Social Security	0	5,203	5,203	1,842	4,835
202	Insurance Administrative Costs	452	555	555	112	48
202	4300 Insurance Administrative Costs	499	555	555	605	618
205	Stop Loss - Employee and Dependent Ir	480	675	675	96	781
205	4300 Stop Loss - Employee and Dependent Ir	1,391	1,944	1,944	1,964	2,249
206	Life Insurance	87	100	100	77	110
206	4300 Life Insurance	76	80	80	85	80
207	Medical Insurance	6,627	6,937	6,937	990	6,930
207	4300 Medical Insurance	5,940	6,937	6,937	6,971	6,930
208	Dental Insurance	289	288	288	206	288
208	4300 Dental Insurance	259	288	288	290	288

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
				<b>2019-2020</b>		
211	Local Retirement	25	2,035	2,035	158	1,042
211 4300	Local Retirement	19	1,000	1,000	886	1,000
355	Travel	793	1,400	1,400	1,400	1,400
355 4300	Travel	3,351	3,000	3,000	3,000	3,000
599	Other Charges	400	400	400	400	400
<b>Total Public Defender</b>		<b>\$121,265</b>	<b>\$141,780</b>	<b>\$141,780</b>	<b>\$105,214</b>	<b>\$132,066</b>
<b>53900 Juvenile Court - Gang Prevention</b>						
105	Supervisor/Director	\$0	\$8,034	\$8,034	\$9,600	\$10,400
201	Social Security	395	615	615	705	796
202	Insurance Administrative Costs	41	90	90	102	107
205	Stop Loss - Employee and Dependent Ir	113	350	350	332	388
206	Life Insurance	7	16	16	16	20
207	Medical Insurance	486	1,300	1,300	1,179	1,197
208	Dental Insurance	25	50	50	49	50
211	Local Retirement	108	322	322	593	624
399	Other Contracted Services	0	5,451	5,451	0	0
599	Other Charges - Gang Prevention	76,080	100,000	100,000	75,000	100,000
<b>Total Juvenile Court - Gang Prevention</b>		<b>\$77,255</b>	<b>\$116,228</b>	<b>\$116,228</b>	<b>\$87,576</b>	<b>\$113,582</b>
<b>53920 Court Security</b>						
106	Deputy(ies)	\$0	\$0	\$0	\$0	\$789,800
187	Overtime	0	0	0	0	48,400
196	In-Service Training	0	0	0	0	1,600
201	Social Security	0	0	0	0	64,122
202	Insurance Administrative Costs	0	0	0	0	6,801
204	Pensions	0	0	0	0	85,275
205	Stop Loss - Employee and Dependent Ir	0	0	0	0	33,322
206	Life Insurance	0	0	0	0	2,944
207	Medical Insurance	0	0	0	0	152,460
208	Dental Insurance	0	0	0	0	3,168
211	Local Retirement	0	0	0	0	44,184
<b>Total Court Security</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,232,076</b>
<b>54110 Sheriff's Department</b>						
101	County Official	\$97,850	\$100,296	\$100,296	\$100,296	\$103,766
106	Deputy(ies)	4,925,622	5,001,500	5,015,777	4,827,800	5,001,500
106 4112	Deputy(ies)	103,799	0	17,546	0	0
169	Part-Time Personnel	468,456	430,000	430,000	393,300	430,000
185	Educational Incentive - Other	6,100	6,200	6,200	4,600	0
187	Overtime	371,167	300,000	307,622	293,600	300,000
187 4112	Overtime	2,984	0	0	0	0
187 4120	Overtime	668	0	1,200	0	0
187 4216	Overtime	2,411	0	0	0	0
187 4218	Overtime	3,726	0	4,847	0	0
187 4219	Overtime	7,662	0	24,402	0	0
187 4220	Overtime	0	0	8,783	0	0
187 4221	Overtime	0	0	25,830	0	0
189 4120	Other Salaries and Wages	97,602	0	102,879	102,800	117,575
189 4150	Other Salaries and Wages	48,615	0	0	0	0
189 4180	Other Salaries and Wages	0	0	21,700	0	0
196	In-Service Training	15,000	17,000	17,000	9,900	10,000
196 4108	In-Service Training - State	64,200	70,000	70,000	98,400	98,400
201	Social Security	427,781	453,262	453,262	426,209	426,209
201 4108	Social Security	5,049	0	0	0	0
201 4112	Social Security	8,000	0	0	0	0
201 4120	Social Security	7,390	0	7,043	7,624	7,043
201 4150	Social Security	3,472	0	0	0	0
201 4180	Social Security	0	0	1,700	0	0

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
202	Insurance Administrative Costs	41,711	43,090	43,090	50,864	43,090
202 4112	Insurance Administrative Costs	1,079	0	0	0	0
202 4120	Insurance Administrative Costs	489	0	523	483	523
202 4150	Insurance Administrative Costs	370	0	0	0	0
202 4180	Insurance Administrative Costs	0	0	100	0	0
204	Pensions	361,436	300,741	300,741	277,500	266,185
204 4150	Pensions	1,515	0	0	0	0
205	Stop Loss - Employee and Dependent Ir	89,133	120,175	120,175	127,033	120,175
205 4112	Stop Loss - Employee and Dependent Ir	1,247	0	0	0	0
205 4120	Stop Loss - Employee and Dependent Ir	480	0	545	490	545
205 4150	Stop Loss - Employee and Dependent Ir	430	0	0	0	0
205 4180	Stop Loss - Employee and Dependent Ir	0	0	100	0	0
206	Life Insurance	9,528	12,000	12,000	9,844	10,000
206 4112	Life Insurance	182	0	0	0	0
206 4120	Life Insurance	192	0	181	204	181
206 4150	Life Insurance	55	0	0	0	0
207	Medical Insurance	503,844	545,232	545,232	578,862	545,232
207 4112	Medical Insurance	12,660	0	0	0	0
207 4120	Medical Insurance	5,390	0	5,593	5,033	5,593
207 4150	Medical Insurance	4,412	0	0	0	0
207 4180	Medical Insurance	0	0	1,300	0	0
208	Dental Insurance	24,546	24,857	24,857	27,541	24,857
208 4112	Dental Insurance	690	0	0	0	0
208 4120	Dental Insurance	470	0	465	499	465
208 4150	Dental Insurance	192	0	0	0	0
208 4180	Dental Insurance	0	0	100	0	0
210	Unemployment Compensation	938	0	0	1,700	0
211	Local Retirement	50,032	119,502	119,502	119,034	119,502
211 4112	Local Retirement	771	0	0	0	0
211 4120	Local Retirement	50	0	1,841	4,385	1,841
307	Communication	235,534	265,000	254,400	192,000	192,000
307 4140	Communication	11,262	0	0	0	0
312	Contracts with Private Agencies	45,786	35,000	37,400	47,700	35,000
312 4140	Contracts with Private Agencies	0	0	4,800	0	0
317	Data Processing Services	24,976	35,000	35,000	42,500	35,000
317 4140	Data Processing Services	10,968	0	0	0	0
320	Dues and Memberships	1,009	1,030	4,030	3,000	1,030
335	Maintenance and Repair - Bldg	46,137	20,000	33,100	46,900	20,000
335 4140	Maintenance and Repair - Bldg	5,000	0	0	0	0
338	Maintenance and Repair - Vehicles	335,564	350,000	378,389	495,200	350,000
347	Pest Control	525	865	1,065	1,100	865
351	Lease/Rentals	5,000	12,000	12,000	200	6,000
355	Travel	57,268	60,000	63,175	51,400	25,000
355 4112	Travel	15,755	0	0	0	0
355 4120	Travel	1,537	0	8,250	7,400	65
355 4170	Travel	0	0	1,495	2,300	0
355 4216	Travel	784	0	0	0	0
355 4218	Travel	2,869	0	1,099	1,099	0
355 4220	Travel	0	0	3,000	1,000	0
410	Janitorial Supplies	4,371	5,000	7,900	6,100	5,000
425	Gasoline	274,365	350,000	349,600	350,300	305,927
431	Law Enforcement Supplies	113,941	170,000	159,400	105,300	105,000
431 4140	Law Enforcement Supplies	1,223	0	10,277	10,277	0
431 4218	Law Enforcement Supplies	6,850	0	990	1,200	0
431 4219	Law Enforcement Supplies	6,850	0	2,507	3,700	0
431 4220	Law Enforcement Supplies	0	0	7,840	0	0
431 4221	Law Enforcement Supplies	0	0	10,500	10,500	0
435	Office Supplies	34,378	28,000	28,000	25,800	20,000
435 4120	Office Supplies	1,424	0	3,026	1,400	0
451	Uniforms	60,637	110,000	110,000	124,300	75,000
451 4140	Uniforms	3,074	0	0	0	0
452	Utilities	115,766	130,000	130,000	104,900	107,000
599	Other Charges	6,687	13,000	13,000	4,700	4,000

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

			<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
			<u>2018-2019</u>	<u>2019-2020</u>	<u>Budget</u>	<u>2019-2020</u>	<u>2020-2021</u>
					<u>2019-2020</u>		
599	4112	Other Charges	4,070	0	0	0	0
711		Furniture and Fixtures	3,404	7,500	7,500	3,800	3,500
716		Law Enforcement Equipment	11,291	15,000	15,000	14,700	10,000
716	4140	Law Enforcement Equipment	44,982	0	80,319	108,000	0
718	4112	Motor Vehicles	11,982	0	0	0	0
718	4170	Motor Vehicles	0	0	17,200	17,200	0
<b>Total Sheriff's Department</b>			<b>\$9,284,665</b>	<b>\$9,151,250</b>	<b>\$9,582,694</b>	<b>\$9,251,977</b>	<b>\$8,933,069</b>
<b>54120 Special Patrols - School Resource Officers</b>							
106		Deputy(ies)	\$656,985	\$640,000	\$640,000	\$610,000	\$640,000
187		Overtime	37,355	35,000	78,572	46,200	35,000
201		Social Security	50,340	51,637	51,637	47,024	51,637
202		Insurance Administrative Costs	5,383	5,510	5,510	5,838	5,005
204		Pensions	24,561	21,619	21,619	18,294	19,934
205		Stop Loss - Employee and Dependent Ir	13,548	16,902	16,902	16,400	16,535
206		Life Insurance	1,271	1,400	1,400	1,196	1,400
207		Medical Insurance	65,932	68,619	68,619	66,065	54,907
208		Dental Insurance	2,879	3,079	3,079	3,280	2,885
211		Local Retirement	6,158	18,710	18,710	19,593	18,710
338		Maintenance and Repair - Vehicles	13,054	12,401	12,401	17,300	12,401
355		Travel	2,664	4,800	4,800	700	700
425		Gasoline	23,581	18,000	18,000	21,600	18,000
716		Law Enforcement Equipment	0	5,000	5,000	0	2,500
<b>Total Special Patrols - School Resource Officer</b>			<b>\$903,711</b>	<b>\$902,677</b>	<b>\$946,249</b>	<b>\$873,490</b>	<b>\$879,614</b>
<b>54150 Drug Enforcement - Metro Operations</b>							
106		Deputy(ies)	\$392,019	\$400,000	\$400,000	\$351,800	\$400,000
169		Part-Time Personnel	29,925	29,200	29,200	25,000	29,200
187		Overtime	179,543	125,000	139,841	148,000	125,000
201		Social Security	43,725	42,396	42,396	39,213	42,396
202		Insurance Administrative Costs	3,383	3,366	3,366	4,119	3,366
204		Pensions	81,312	62,532	62,532	54,468	56,466
205		Stop Loss - Employee and Dependent Ir	8,344	10,395	10,395	11,938	10,395
206		Life Insurance	745	1,000	1,000	740	900
207		Medical Insurance	39,765	41,623	41,623	46,941	41,623
208		Dental Insurance	2,022	2,016	2,016	2,240	2,016
211		Local Retirement	0	0	0	2,215	1,962
338		Maintenance and Repair - Vehicles	5,615	9,146	9,146	5,900	5,900
425		Gasoline	17,593	18,000	18,000	19,600	18,000
451		Uniforms	3,150	4,800	4,800	4,700	4,800
<b>Total Drug Enforcement - Metro Operations</b>			<b>\$807,141</b>	<b>\$749,474</b>	<b>\$764,315</b>	<b>\$716,874</b>	<b>\$742,024</b>
<b>54210 Jail</b>							
106		Deputy(ies)	\$4,750,902	\$5,001,870	\$5,076,162	\$4,595,700	\$4,212,070
167		Maintenance Personnel	217,923	210,660	210,660	218,000	210,660
169		Part-Time Personnel	53,185	60,000	60,000	81,800	60,000
187		Overtime	506,333	300,000	304,900	530,900	300,000
196		In-Service Training	24,300	25,000	25,000	23,400	24,300
201		Social Security	399,127	428,211	428,211	419,687	377,084
202		Insurance Administrative Costs	53,144	56,123	56,123	59,060	54,372
204		Pensions	393,452	332,288	332,288	298,411	207,901
205		Stop Loss - Employee and Dependent Ir	102,039	134,157	134,157	125,395	111,388
206		Life Insurance	9,267	11,000	11,000	9,226	5,556
207		Medical Insurance	648,321	707,594	707,594	674,080	527,756
208		Dental Insurance	29,549	30,816	30,816	29,236	25,594
210		Unemployment Compensation	1,257	0	0	4,700	0
211		Local Retirement	15,535	74,660	74,660	84,019	51,263
307		Communication	9,012	9,000	9,000	8,500	7,500
317		Data Processing Services	5,099	6,500	6,500	11,500	6,500
335		Maintenance and Repair - Bldg	17,694	19,600	19,600	23,500	20,000

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
				<b>2019-2020</b>		
336	Maintenance and Repair - Equip	10,044	15,000	18,945	17,100	15,300
340	Medical Services - QCHC	0	0	0	0	1,362,400
399	Other Contracted Services - Life Check	888,113	822,985	1,211,585	1,237,900	6,300
399 4190	Other Contracted Services - Pathways	0	0	0	0	31,300
410	Janitorial Supplies	53,253	39,000	39,000	62,900	39,000
413	Drugs and Medical Supplies	362,205	100,000	150,000	241,800	150,000
421	Food Preparation Supplies	17,197	18,000	18,000	20,800	18,000
422	Food Supplies	627,099	600,000	604,356	765,800	600,000
431	Law Enforcement Supplies	8,039	8,000	7,400	7,900	7,400
431 4110	Law Enforcement Supplies	101,422	130,000	130,000	143,800	165,800
435	Office Supplies	20,625	20,000	20,000	22,300	16,000
441	Prisoner Clothing	9,743	10,200	10,200	14,200	10,200
451	Uniforms	23,821	18,000	18,000	24,300	18,000
499	Other Supplies and Materials	23,836	18,000	18,000	25,100	18,000
599	Other Charges	443	0	600	400	0
<b>Total Jail</b>		<b>\$9,381,979</b>	<b>\$9,206,664</b>	<b>\$9,732,757</b>	<b>\$9,781,414</b>	<b>\$8,659,644</b>
<b>54220 Workhouse - Penal Farm</b>						
101	County Official	\$16,275	\$16,682	\$16,682	\$16,682	\$16,682
160	Guards	1,009,855	1,002,175	1,002,175	947,300	1,002,175
187	Overtime	41,117	48,000	48,000	31,100	31,000
196	In-Service Training	7,200	8,000	8,000	6,600	8,000
201	Social Security	74,191	82,227	82,227	75,524	82,227
202	Insurance Administrative Costs	13,306	13,791	13,791	14,565	13,791
204	Pensions	107,040	88,106	88,106	86,640	81,283
205	Stop Loss - Employee and Dependent Ir	27,830	35,909	35,909	35,674	35,909
206	Life Insurance	1,950	2,100	2,100	1,913	2,100
207	Medical Insurance	161,561	173,430	173,430	168,423	167,224
208	Dental Insurance	6,753	6,912	6,912	6,710	6,662
211	Local Retirement	4,963	11,419	11,419	10,564	11,419
307	Communication	7,505	8,000	8,000	7,000	8,000
317	Data Processing Services	821	2,500	2,500	1,000	1,500
335	Maintenance and Repair - Bldg	10,547	15,000	15,000	9,000	9,000
336	Maintenance and Repair - Equip	9,700	4,000	4,000	500	1,500
338	Maintenance and Repair - Vehicles	557	1,200	1,200	100	200
347	Pest Control	730	800	800	900	800
410	Janitorial Supplies	9,596	10,124	10,124	10,300	10,100
413	Drugs and Medical Supplies	6,759	6,500	6,500	3,100	2,500
421	Food Preparation Supplies	4,914	3,800	3,800	4,900	3,800
422	Food Supplies	112,290	115,000	115,000	141,600	130,000
425	Gasoline	3,947	4,700	4,700	2,800	2,800
435	Office Supplies	1,176	2,500	2,500	2,200	1,700
441	Prisoner Clothing	471	2,600	2,600	1,900	1,500
451	Uniforms	1,862	1,200	1,200	1,800	1,200
452	Utilities	45,929	47,000	47,000	60,500	47,000
499	Other Supplies and Materials	4,613	4,800	4,800	7,700	7,700
<b>Total Workhouse - Penal Farm</b>		<b>\$1,693,458</b>	<b>\$1,718,475</b>	<b>\$1,718,475</b>	<b>\$1,656,995</b>	<b>\$1,687,772</b>
<b>54250 Community Corrections</b>						
111	Probation Officers	\$27,120	\$27,040	\$27,040	\$27,040	\$29,233
201	Social Security	2,043	2,069	2,069	2,031	2,236
202	Insurance Administrative Costs	121	364	364	576	618
205	Stop Loss - Employee and Dependent Ir	89	1,944	1,944	646	772
206	Life Insurance	54	80	80	51	80
207	Medical Insurance	983	6,937	6,937	6,635	6,851
208	Dental Insurance	287	288	288	276	285
211	Local Retirement	12	541	541	566	629
<b>Total Community Corrections</b>		<b>\$30,709</b>	<b>\$39,263</b>	<b>\$39,263</b>	<b>\$37,821</b>	<b>\$40,704</b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
		<u>2018-2019</u>	<u>2019-2020</u>	<u>Budget</u>	<u>2019-2020</u>	<u>2020-2021</u>
<b>54310 Fire Prevention and Control</b>						
105	Supervisor/Director	\$70,210	\$71,068	\$71,068	\$71,068	\$71,068
142	Mechanic(s)	101,508	113,003	113,003	85,213	75,000
169	Part-Time Personnel	46,142	51,765	51,765	47,831	37,265
187	Overtime	10,269	6,500	22,432	76,997	38,000
189	Other Salaries and Wages	437,513	567,270	576,585	535,798	605,270
189 4113	Other Salaries and Wages	103,973	0	0	0	0
196	In-Service Training	27,144	0	0	0	0
201	Social Security	47,550	61,935	61,935	61,546	63,235
201 4113	Social Security	7,368	0	0	0	0
202	Insurance Administrative Costs	5,853	6,641	6,641	7,788	8,037
202 4113	Insurance Administrative Costs	1,299	0	0	0	0
204	Pensions	22,813	18,737	18,737	25,695	18,738
205	Stop Loss - Employee and Dependent Ir	13,334	18,252	18,252	20,002	23,360
205 4113	Stop Loss - Employee and Dependent Ir	2,806	0	0	0	0
206	Life Insurance	1,255	1,600	1,600	1,357	1,600
206 4113	Life Insurance	195	0	0	0	0
207	Medical Insurance	70,962	83,246	83,246	89,772	90,090
207 4113	Medical Insurance	16,731	0	0	0	0
208	Dental Insurance	3,104	3,456	3,456	3,731	3,744
208 4113	Dental Insurance	730	0	0	0	0
211	Local Retirement	8,951	20,207	20,207	20,256	25,800
307	Communication	11,914	23,900	28,835	26,142	13,900
317	Data Processing Services	0	5,000	7,500	7,500	5,000
320	Dues and Memberships	0	1,000	1,000	1,000	1,000
335	Maintenance and Repair - Bldg	60,452	60,000	60,000	58,044	39,500
336	Maintenance and Repair - Equip	60,418	3,500	3,500	3,500	2,000
338	Maintenance and Repair - Vehicles	0	56,256	56,256	56,000	56,156
348	Postal Charges	0	500	500	300	250
355	Travel	9,343	3,000	17,470	16,857	3,000
418	Equipment and Machinery Parts	104,267	79,108	79,108	79,108	75,500
425	Gasoline	44,460	46,000	46,000	61,000	46,000
435	Office Supplies	0	3,500	3,500	3,500	3,500
451	Uniforms	0	15,000	15,000	16,500	8,000
452	Utilities	86,727	86,500	86,500	85,547	86,500
456	Gravel and Chert	1,647	1,500	1,500	3,367	0
499	Other Supplies and Materials	1,680	6,000	6,000	6,000	6,000
524	In-Service/Staff Development	0	10,000	17,975	10,000	0
599	Other Charges	0	2,500	2,500	2,500	0
709	Data Processing Equipment	5,110	5,000	5,000	5,000	2,000
<b>Total Fire Prevention and Control</b>		<b>\$1,385,728</b>	<b>\$1,431,944</b>	<b>\$1,487,071</b>	<b>\$1,488,919</b>	<b>\$1,409,513</b>
<b>54410 Emergency Management</b>						
105	Supervisor/Director	\$74,940	\$76,602	\$94,581	\$94,581	\$69,505
169	Part-Time Personnel	0	1,500	525	1,500	1,500
187	Overtime	4,938	5,000	4,890	10,000	5,000
189	Other Salaries and Wages	125,087	129,227	137,735	137,735	122,596
201	Social Security	14,647	17,276	17,276	17,808	15,356
202	Insurance Administrative Costs	1,645	1,705	1,705	1,542	1,284
204	Pensions	18,421	14,793	14,793	12,511	8,048
205	Stop Loss - Employee and Dependent Ir	4,460	5,832	5,832	4,857	4,497
206	Life Insurance	350	500	500	336	500
207	Medical Insurance	19,057	20,812	20,812	17,242	13,860
208	Dental Insurance	1,119	1,152	1,152	1,006	864
211	Local Retirement	33	2,561	2,561	1,761	1,624
307	Communication	21,817	21,100	21,100	21,100	21,100
320	Publications and Memberships	750	750	240	750	750
330	Operating Lease Payments	687	750	0	750	750
334	Maintenance Agreements	2,400	2,400	2,400	2,400	2,600
335	Maintenance and Repair - Bldg	6,995	7,000	7,000	7,000	7,000
336	Maintenance and Repair - Equip	8,956	8,000	10,213	9,855	8,000
338	Maintenance and Repair - Vehicles	8,071	7,000	7,000	7,000	7,000

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
349 Printing, Stationery and Forms	267	200	200	200	200
355 Travel	3,366	3,500	2,174	3,500	2,500
399 Other Contracted Services	0	5,000	4,950	5,000	0
418 Equipment & Machinery Parts	0	0	0	0	16,000
425 Gasoline	8,850	9,000	9,000	9,000	9,000
435 Office Supplies	1,000	1,000	1,000	1,000	1,000
452 Utilities	25,032	24,500	24,500	24,500	24,500
499 Other Supplies and Materials	17,932	18,000	14,500	18,000	18,000
707 Building Improvements	2,502	1,800	1,135	1,800	1,800
<b>Total Emergency Management</b>	<b>\$373,322</b>	<b>\$386,960</b>	<b>\$407,773</b>	<b>\$412,734</b>	<b>\$364,834</b>
<b>54430 Disaster Relief</b>					
187 Overtime	\$0	\$0	\$10,000	\$0	\$0
335 Maintenance and Repair - Bldg	60,640	0	0	0	0
336 Maintenance and Repair - Equipment	0	0	10,896	0	0
399 Other Contracted Services	0	0	13,234	9,334	0
499 Other Supplies and Materials	0	0	21,000	7,845	0
<b>Total Disaster Relief</b>	<b>\$60,640</b>	<b>\$0</b>	<b>\$55,130</b>	<b>\$17,179</b>	<b>\$0</b>
<b>54510 Building Dept/Inspection and Regulation</b>					
101 County Official	\$63,842	\$64,603	\$64,603	\$64,603	\$64,603
105 Supervisor/Director	44,070	44,608	44,608	44,608	44,608
185 Educational Incentive - Other	2,625	3,000	3,000	3,000	3,000
189 Other Salaries and Wages	51,233	75,000	75,000	75,000	75,000
196 In-Service Training	2,268	4,000	4,045	4,000	4,000
201 Social Security	11,345	14,113	14,113	13,615	14,113
202 Insurance Administrative Costs	2,018	2,214	2,214	2,419	2,473
204 Pensions	11,100	7,654	7,654	9,545	9,149
205 Stop Loss - Employee and Dependent Ir	4,399	5,238	5,238	5,285	6,059
206 Life Insurance	322	400	400	339	400
207 Medical Insurance	24,048	27,749	27,749	27,884	27,720
208 Dental Insurance	1,048	1,152	1,152	1,159	1,152
210 Unemployment Compensation	5,500	0	0	1,650	0
211 Local Retirement	28	2,484	2,484	2,798	3,655
307 Communication	2,110	0	0	73	0
312 Contracts with Private Agencies	19,578	40,000	40,000	32,825	30,000
320 Dues and Memberships	164	1,000	1,000	1,000	1,000
338 Maintenance and Repair - Vehicles	5,290	3,500	3,500	3,500	3,500
355 Travel	0	1,500	1,500	1,500	1,000
399 Other Contracted Services	3,460	3,800	3,800	3,800	3,800
425 Gasoline	3,646	5,000	5,000	5,000	5,000
435 Office Supplies	2,801	3,500	3,500	3,500	3,500
446 Small Tools	769	1,500	1,500	1,500	1,500
707 Building Improvements	19,904	0	0	0	0
709 Data Processing Equipment	22	1,600	200	1,600	1,600
<b>Total Building Dept/Inspection and Regulation</b>	<b>\$281,590</b>	<b>\$313,615</b>	<b>\$312,260</b>	<b>\$310,203</b>	<b>\$306,832</b>
<b>54610 County Coroner/Medical Examiner</b>					
105 Supervisor/Director	\$19,500	\$40,000	\$40,000	\$40,000	\$40,000
201 Social Security	1,217	1,500	2,080	4,448	3,060
202 Insurance Administrative Costs	41	100	100	0	0
204 Pensions	364	0	0	0	0
205 Stop Loss - Employee and Dependent Ir	114	210	210	0	0
206 Life Insurance	8	20	20	0	0
207 Medical Insurance	490	600	600	0	0
208 Dental Insurance	21	50	50	0	0
309 Contracts with Govt Agencies	53,475	70,000	84,105	84,105	80,000
314 Contracts with Carriers (Transport)	6,820	10,000	10,000	9,680	10,000
338 Maintenance and Repair - Vehicles	5,027	0	0	0	300

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
341	Indigent Burials	0	1,600	1,600	1,600	1,600
355	Travel	618	2,200	2,200	2,200	2,200
399	Other Contracted Services	52,850	55,000	68,700	68,700	68,400
599	Other Charges	100	600	600	600	600
<b>Total County Coroner/Medical Examiner</b>		<b>\$140,645</b>	<b>\$181,880</b>	<b>\$210,265</b>	<b>\$211,333</b>	<b>\$206,160</b>
<b>54900 Other Public Safety - Training Center</b>						
399	Other Contracted Services	\$4,727	\$0	\$0	\$0	\$0
422	Food Supplies	119	0	0	0	0
<b>Total Other Public Safety - Training Center</b>		<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>55110 Local Health Center</b>						
101	County Official	\$196,142	\$199,082	\$199,082	\$199,082	\$106,392
105	Supervisor/Director	0	0	0	0	200,000
133	Paraprofessionals	10,233	24,840	17,840	11,966	22,840
166	Custodial Personnel	40,925	48,750	48,750	40,797	43,750
169	Part-Time Personnel	12,000	20,000	20,000	8,026	18,000
187	Overtime	0	0	1,500	1,486	0
189	Other Salaries and Wages	912,228	935,300	926,900	884,643	905,600
201	Social Security	86,641	93,932	93,932	84,281	99,190
202	Insurance Administrative Costs	8,253	9,391	9,391	8,605	9,892
204	Pensions	100,009	92,878	92,878	67,976	66,682
205	Stop Loss - Employee and Dependent Ir	13,892	15,000	15,000	16,306	21,299
206	Life Insurance	2,009	2,031	2,031	1,830	2,300
207	Medical Insurance	99,704	99,726	99,726	92,275	103,290
208	Dental Insurance	4,621	4,800	4,800	3,749	4,320
210	Unemployment Compensation	0	0	0	111	0
211	Local Retirement	7,860	7,500	13,500	16,221	20,922
307	Communication	9,072	20,000	20,000	15,948	20,000
317	Data Processing Services	765	5,000	5,000	25,450	5,000
320	Dues and Memberships	976	800	800	537	800
328	Janitorial Supplies	6,494	7,000	7,000	6,981	7,000
334	Maintenance Agreements	11,369	24,000	24,000	15,450	24,000
335	Maintenance and Repair - Bldg	52,728	40,557	40,557	65,214	40,557
338	Maintenance and Repair - Vehicles	8,777	13,840	13,840	4,484	13,840
347	Pest Control	1,060	1,700	1,700	1,530	1,700
348	Postal Charges	2,877	2,900	2,900	2,900	2,900
349	Printing, Stationery and Forms	4,372	4,500	4,500	4,277	4,500
355	Travel	12,715	26,400	26,400	17,641	26,400
411	Data Processing Supplies	3,417	3,000	3,000	2,028	3,000
413	Drugs and Medical Supplies	146,389	106,000	106,000	106,000	106,000
425	Gasoline	8,273	14,300	14,300	7,500	14,300
435	Office Supplies	6,087	8,300	8,300	6,200	8,300
452	Utilities	41,884	48,300	48,300	43,500	48,300
499	Other Supplies and Materials	486	900	900	779	0
506	Liability Insurance	4,786	6,000	6,000	5,027	6,000
524	Staff Development	1,490	2,000	2,000	625	0
708	Communication Equipment	0	0	0	29	0
709	Data Processing Equipment	30,370	8,000	14,000	5,200	8,000
711	Furniture and Fixtures	4,956	0	1,900	1,820	0
719	Office Equipment	1,038	3,400	3,400	919	0
<b>Total Local Health Center</b>		<b>\$1,854,898</b>	<b>\$1,900,127</b>	<b>\$1,900,127</b>	<b>\$1,777,393</b>	<b>\$1,965,074</b>
<b>55120 Rabies Control</b>						
187	Overtime	\$5,259	\$7,390	\$7,390	\$5,700	\$7,390
189	Other Salaries and Wages	112,203	135,373	135,373	124,816	129,438
201	Social Security	8,206	10,992	10,992	8,523	10,992
202	Insurance Administrative Costs	1,424	1,660	1,660	1,546	1,284
204	Pensions	5,959	5,700	5,700	4,948	4,462
205	Stop Loss - Employee and Dependent Ir	2,677	3,660	3,660	2,980	3,029

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
206	Life Insurance	209	250	250	215	250
207	Medical Insurance	16,967	19,800	19,800	17,407	13,860
208	Dental Insurance	740	864	864	948	864
210	Unemployment Compensation	7,150	0	0	7,150	0
211	Local Retirement	326	1,000	1,000	969	1,056
306	Debit Card Fees	2,120	3,000	3,000	2,701	0
307	Communication	3,684	6,185	6,185	4,073	6,185
317	Data Processing Supplies	110	525	525	0	525
320	Dues and Memberships	0	300	300	110	300
334	Maintenance Agreements	690	750	750	971	750
335	Maintenance and Repair - Bldg	19,249	12,722	15,322	16,896	12,722
338	Maintenance and Repair - Vehicles	6,246	8,080	10,844	9,988	8,080
347	Pest Control	500	750	750	675	750
349	Printing, Stationery and Forms	1,019	800	800	989	800
355	Travel	149	0	0	149	0
357	Veterinary Services	5,359	9,200	9,200	8,282	9,200
401	Animal Food and Supplies	10,185	8,000	8,000	8,040	8,000
413	Drugs and Medical Supplies	3,215	7,000	4,820	4,768	7,000
425	Gasoline	7,899	11,976	11,976	8,653	11,976
435	Office Supplies	664	700	700	746	700
451	Uniforms	3,406	3,600	3,600	2,686	3,600
452	Utilities	10,174	12,300	12,300	9,332	12,300
509 0019	Refunds	8,575	20,411	20,411	7,575	10,000
524	In Service / Staff Development	110	3,000	3,000	600	3,000
719	Office Equipment	0	0	2,180	2,174	0
<b>Total Rabies Control</b>		<b>\$244,474</b>	<b>\$295,988</b>	<b>\$301,352</b>	<b>\$264,610</b>	<b>\$268,513</b>
<b>55590 Other Local Welfare Services</b>						
316 401	Southwest Development District	\$11,941	\$11,941	\$11,941	\$11,941	\$11,941
316 402	Southwest HRA	5,689	10,000	10,000	10,000	10,000
<b>Total Other Local Welfare Services</b>		<b>\$17,630</b>	<b>\$21,941</b>	<b>\$21,941</b>	<b>\$21,941</b>	<b>\$21,941</b>
<b>56500 Library</b>						
204	Pensions	\$110,594	\$123,048	\$123,048	\$123,048	\$123,048
210	Unemployment Compensation	2,365	0	0	0	0
316	Contributions	1,230,135	1,292,610	1,292,610	1,292,610	1,250,214
<b>Total Library</b>		<b>\$1,343,094</b>	<b>\$1,415,658</b>	<b>\$1,415,658</b>	<b>\$1,415,658</b>	<b>\$1,373,262</b>
<b>56700 Parks and Recreation</b>						
105	Supervisor/Director	\$65,574	\$67,400	\$67,400	\$67,400	\$67,400
169	Part-Time Personnel	20,302	32,500	32,500	32,500	6,000
187	Overtime	4,534	6,000	6,000	6,000	1,500
189	Other Salaries and Wages	538,295	551,500	551,500	551,500	551,500
201	Social Security	43,832	50,291	50,291	44,396	50,291
202	Insurance Administrative Costs	8,065	7,658	7,658	8,373	8,560
204	Pensions	61,287	54,995	54,995	50,372	51,248
205	Stop Loss - Employee and Dependent Ir	16,059	19,601	19,601	19,783	22,673
206	Life Insurance	1,202	1,300	1,300	1,172	1,300
207	Medical Insurance	98,271	97,121	97,121	97,594	97,020
208	Dental Insurance	3,587	3,456	3,456	3,766	3,744
210	Unemployment Compensation	103	0	0	721	721
211	Local Retirement	4,693	11,801	11,801	8,994	9,115
307	Communication	6,368	9,000	9,000	9,000	8,000
332	Legal Notices, Recording & Printing	50	250	250	250	250
336	Maintenance and Repair - Equip	160,097	165,000	168,541	168,541	166,000
355	Travel	7,002	5,500	5,500	5,000	3,500
358	Remittance of Revenues	3,922	4,000	4,000	4,000	4,000
425	Gasoline	37,279	40,000	40,000	40,000	37,500

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
435	Office Supplies	4,796	5,500	5,500	5,500	4,500
437	Periodicals	39	50	50	50	50
452	Utilities	83,788	70,000	70,000	70,000	74,500
499	Other Supplies and Materials	75	0	0	0	0
599	Other Charges	1,200	1,000	1,000	775	500
<b>Total Parks and Recreation</b>		<b><u>\$1,170,420</u></b>	<b><u>\$1,203,923</u></b>	<b><u>\$1,207,464</u></b>	<b><u>\$1,195,687</u></b>	<b><u>\$1,169,872</u></b>
<b>56900 Other Recreational Programs</b>						
499 2020	Equestrian Center	\$500	\$4,000	\$4,000	\$4,000	\$2,000
189 2022	Other Salaries and Wages	4,767	12,234	12,234	10,000	7,000
499 2022	Youth Football	28,087	36,000	36,000	35,000	31,000
189 2023	Other Salaries and Wages	0	0	0	0	2,500
499 2023	Baseball Program	6,230	11,000	11,000	5,000	5,000
187 5025	Overtime	217	0	0	400	400
189 2025	Other Salaries and Wages	22,503	24,000	24,000	24,000	25,000
201 2025	Social Security	1,738	1,564	1,564	1,564	1,564
499 2025	Day Camps - Nova	16,084	17,500	17,500	15,000	15,000
189 2026	Other Salaries and Wages - Day Camp -I	4,532	13,500	13,500	13,500	13,500
201 2026	Social Security - Day Camp - Beech Bluff	347	820	820	820	1,033
499 2026	Day Camps - Beech Bluff	5,001	9,000	9,000	3,500	3,500
189 2027	Other Salaries and Wages - Beech Bluff	30,005	38,000	38,000	38,000	20,000
201 2027	Social Security - Beech Bluff	2,295	2,907	2,907	2,907	1,530
452 2027	Utilities - Beech Bluff	29,223	24,000	24,000	24,000	20,000
499 2027	Beech Bluff	3,319	6,000	6,000	6,000	2,500
499 2028	Miscellaneous Programs	12,491	17,500	17,500	17,500	15,000
<b>Total Other Recreational Programs</b>		<b><u>\$167,339</u></b>	<b><u>\$218,025</u></b>	<b><u>\$218,025</u></b>	<b><u>\$201,191</u></b>	<b><u>\$166,527</u></b>
<b>57100 Agricultural Extension Service</b>						
103	Assistants	\$13,314	\$10,207	\$10,207	\$10,207	\$0
169	Part-Time Personnel	13,869	0	0	0	0
188	Bonus Payments	6,000	0	0	0	0
189	Other Salaries and Wages	147,489	168,818	168,818	168,818	184,626
201	Social Security	2,211	13,374	13,374	481	0
202	Insurance Administrative Costs	184	184	184	184	184
205	Stop Loss - Employee and Dependent Ir	512	0	0	0	0
207	Medical Insurance	2,200	0	0	0	0
208	Dental Insurance	96	0	0	0	0
210	Unemployment Compensation	0	62	62	0	62
299	Other Fringe Benefits	67,000	86,650	86,650	86,650	86,650
307	Communication	3,221	780	780	780	2,000
316	Contributions	10,000	5,000	5,000	5,000	2,500
355	Travel	2,859	1,500	1,500	1,500	500
435	Office Supplies	8,454	7,000	7,750	8,498	7,000
524	In-Service/Staff Development	9,025	7,000	7,120	7,377	3,500
709	Data Processing Equipment	1,800	1,800	1,800	1,800	1,250
711	Furniture and Fixtures	15,000	0	0	0	0
<b>Total Agricultural Extension Service</b>		<b><u>\$303,234</u></b>	<b><u>\$302,375</u></b>	<b><u>\$303,245</u></b>	<b><u>\$291,295</u></b>	<b><u>\$288,272</u></b>
<b>57500 Soil Conservation</b>						
189	Other Salaries and Wages	\$88,364	\$89,811	\$89,811	\$89,811	\$89,811
201	Social Security	6,164	6,871	6,871	6,086	6,870
202	Insurance Administrative Costs	893	1,107	1,107	1,210	1,236
204	Pensions	7,866	6,547	6,547	6,423	6,388
205	Stop Loss - Employee and Dependent Ir	2,493	3,888	3,888	3,927	4,497
206	Life Insurance	171	200	200	174	200
207	Medical Insurance	10,642	13,874	13,874	13,942	13,860
208	Dental Insurance	464	576	576	579	576
210	Unemployment Compensation	6,325	0	0	0	0

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		Actual 2018-2019	Budget 2019-2020	Amended Budget 2019-2020	Estimated 2019-2020	Budget 2020-2021
211	Local Retirement	15	682	682	671	667
355	Travel	793	2,316	2,316	0	0
<b>Total Soil Conservation</b>		<b>\$124,190</b>	<b>\$125,872</b>	<b>\$125,872</b>	<b>\$122,823</b>	<b>\$124,105</b>
<b>57700 Flood Control/West TN River Basin</b>						
316	Contributions	\$82,200	\$107,200	\$107,200	\$107,200	\$67,000
<b>Total Flood Control/West TN River Basin</b>		<b>\$82,200</b>	<b>\$107,200</b>	<b>\$107,200</b>	<b>\$107,200</b>	<b>\$67,000</b>
<b>58110 Tourism</b>						
316	Contributions	\$25,000	\$50,000	\$50,000	\$50,000	\$25,000
316 404	Jackson Downtown Development Corp	15,000	25,000	25,000	25,000	7,500
<b>Total Tourism</b>		<b>\$40,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$32,500</b>
<b>58120 Industrial Development - Chamber</b>						
316	Contributions	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
<b>Total Industrial Development - Chamber</b>		<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>58220 Airport</b>						
202	Insurance Administrative Costs	\$3,894	\$3,874	\$3,874	\$4,233	\$3,709
202 3200	Insurance Administrative Costs - FBO	3,107	2,812	2,812	3,645	3,709
204	Pensions	34,495	35,000	35,000	29,599	28,781
204 3200	Pensions	696	0	0	2,008	3,078
205	Stop Loss - Employee and Dependent Ir	7,973	9,801	9,801	9,891	9,088
205 3200	Stop Loss - Employee and Dependent Ir	5,227	5,913	5,913	7,928	9,088
207	Medical Insurance	46,392	48,560	48,560	46,859	41,580
207 3200	Medical Insurance	37,978	34,686	34,686	41,826	41,580
208	Dental Insurance	2,022	2,016	2,016	1,947	1,728
208 3200	Dental Insurance	1,799	1,728	1,728	1,834	1,728
210	Unemployment Compensation	141	0	0	0	0
211	Local Retirement	2,009	4,397	4,397	0	3,368
211 3200	Local Retirement - FBO	1,473	7,307	7,307	6,091	4,776
299	Other Fringe Benefits	0	16,336	16,336	0	0
316	Contributions - Regular	65,400	65,400	65,400	65,400	65,400
316 104	Contributions - Tower	8,500	8,500	8,500	8,500	8,500
506	Liability Insurance	17,000	17,000	17,000	17,000	17,000
<b>Total Airport</b>		<b>\$238,106</b>	<b>\$263,330</b>	<b>\$263,330</b>	<b>\$246,761</b>	<b>\$243,113</b>
<b>58300 Veteran's Services</b>						
169	Part-Time Personnel	\$75,729	\$76,840	\$76,840	\$70,299	\$76,840
201	Social Security	5,793	5,878	5,878	5,378	5,878
307	Communication	692	1,700	1,700	700	700
317	Data Processing Services	3,120	3,500	3,500	3,481	3,500
355	Travel	8,001	7,400	7,400	5,000	4,500
435	Office Supplies	1,844	1,400	1,400	1,000	1,000
452	Utilities	2,044	3,000	3,000	3,000	3,000
499	Other Supplies and Materials	878	1,000	1,000	900	500
708	Communication Equipment	1,193	0	0	0	0
<b>Total Veteran's Services</b>		<b>\$99,294</b>	<b>\$100,718</b>	<b>\$100,718</b>	<b>\$89,758</b>	<b>\$95,918</b>
<b>58400 Other Charges - OJI</b>						
202	Insurance Administrative Costs	\$16,859	\$21,000	\$21,000	\$21,000	\$24,500
209	Long Term Disability	77,013	73,000	73,000	73,000	83,000
340	Medical Services	245,593	300,120	300,120	300,120	309,124
503	Excess Risk	37,275	27,000	27,000	27,000	33,500

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
			<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
					<b>2019-2020</b>		
507		Medical Claims	178,857	225,000	225,000	225,000	65,000
507	4650	Medical Claims	2,148	40,000	40,000	40,000	10,000
<b>Total Other Charges - OJI</b>			<b>\$557,745</b>	<b>\$686,120</b>	<b>\$686,120</b>	<b>\$686,120</b>	<b>\$525,124</b>
<b>58500 Contributions to Other Agencies</b>							
316	403	Jackson Arts Council	\$13,800	\$10,000	\$10,000	\$10,000	\$0
316	405	Jackson Symphony Association	0	1,840	1,840	1,840	0
316	407	Aspell Recovery Center	9,200	9,200	9,200	9,200	0
316	408	Star Center/Technology Resource	22,080	22,080	22,080	22,080	0
316	410	Carl Perkins Child Abuse Center	22,080	22,080	22,080	22,080	0
316	412	EMCCA	1,840	2,500	2,500	2,500	0
316	413	JACOBA	23,000	23,000	23,000	23,000	0
316	414	Madison/Haywood Developmental	23,920	19,000	19,000	19,000	0
316	415	West Madison Senior Center	18,400	17,400	17,400	17,400	0
316	416	Faith Health Center	0	2,620	2,620	2,620	0
316	417	RIFA	7,360	7,000	7,000	7,000	0
316	418	Dream Center	7,360	7,500	7,500	7,500	0
316	419	Area Relief Ministries	4,000	1,500	1,500	1,500	0
316	420	Imagination Library	3,680	3,680	3,680	3,680	0
316	421	Boys and Girls Club	4,600	4,600	4,600	4,600	0
316	422	Tennessee Homeless Solutions	840	0	0	0	0
316	423	C-MACC, Inc.	0	2,000	2,000	2,000	0
316	424	Hands Up Preschool	0	4,000	4,000	4,000	0
<b>Total Contributions to Other Agencies</b>			<b>\$162,160</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>
<b>58900 General Government</b>							
191	105	Board of Zoning Appeals	\$3,077	\$7,000	\$7,000	\$1,483	\$5,000
201		Social Security	0	0	0	33,469	0
299		FSA Administration	5,932	7,000	7,000	6,113	6,500
307		Communication	25,554	10,000	10,000	1,155	2,000
308		Consultants	889	3,000	3,000	1,115	3,000
309		City Planning Commission	24,000	24,000	24,000	24,000	24,000
310	0010	Contracts with Public Agencies	0	0	150	0	0
316		Contributions	23,000	12,000	17,000	17,000	0
317		Data Processing Services	392	0	0	0	0
320		Dues and Memberships	12,367	15,000	15,000	17,209	17,000
322		Evaluation and Testing	17,004	30,000	30,000	13,046	20,000
331		Litigation/Legal Expense	2,652	15,000	100,836	100,836	15,000
332		Legal Notices and Recording Fees	34,413	50,000	50,000	23,085	40,000
348		Postal Charges	175,135	160,000	160,000	163,934	165,000
358		Remittance of Revenue	66,743	45,000	45,000	55,359	45,000
358	4600	Remittance of Revenue	25,616	45,000	45,000	19,600	23,567
359		Disposal Fees	4,266	4,500	4,500	4,266	4,500
399		Other Contracted Services	47,893	60,000	60,847	45,981	60,000
452		Utilities	140,105	149,000	149,000	140,262	149,000
452	4550	Utilities - JCIL	2,411	0	0	0	0
452	4551	Utilities - Hope	30,626	31,500	31,500	26,294	31,500
503		Excess Risk Insurance	27,000	30,000	30,000	24,750	30,000
505		Judgements	0	0	1,300,000	1,300,000	0
506		Liability Insurance	651,041	690,000	699,707	689,766	705,000
508		Premium on Surety Bonds	11,303	0	0	0	0
509		Refunds	781	0	0	357	0
510		Trustee's Commission	598,337	688,060	688,060	560,070	715,060
530		Delinquent Taxes - Clerk and Master	225,712	200,000	200,000	75,597	150,000
599		Other Charges	26,036	33,000	33,655	32,569	22,000
620		Ameresco Savings	225,000	225,000	225,000	225,000	0
<b>Total General Government</b>			<b>\$2,407,285</b>	<b>\$2,534,060</b>	<b>\$3,936,255</b>	<b>\$3,602,316</b>	<b>\$2,233,127</b>
<b>TOTAL EXPENDITURES</b>			<b>\$43,556,552</b>	<b>\$44,366,620</b>	<b>\$47,144,805</b>	<b>\$45,535,022</b>	<b>\$43,756,812</b>

**General Fund #101**

Madison County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$1,827,097	(\$2,284,746)	(\$4,514,557)	(\$913,780)	\$2,446,800
Estimated Beginning Fund Balance/July 1:	<u>\$8,083,506</u>	<u>\$9,910,603</u>	<u>\$9,910,603</u>	<u>\$9,910,603</u>	<u>\$8,996,823</u>
<b><i>Estimated Ending Fund Balance/June 30:</i></b>	<b><u><u>\$9,910,603</u></u></b>	<b><u><u>\$7,625,857</u></u></b>	<b><u><u>\$5,396,045</u></u></b>	<b><u><u>\$8,996,823</u></u></b>	<b><u><u>\$11,443,623</u></u></b>

**Juvenile Court Services Fund**  
**Fund 113**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$1,328,749	\$1,657,129	\$1,657,129	\$1,663,972	\$1,726,053
General Service Charges	\$102	\$0	\$0	\$208	\$0
Recurring Items	\$1,020	\$67	\$717	\$6,200	\$0
General Grants and Reimbursements	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Federal Through State	\$154,693	\$169,106	\$169,106	\$169,106	\$169,106
Other Governments	\$73,704	\$89,000	\$89,000	\$82,471	\$71,200
<b>TOTAL JUVENILE COURT SERVICES REVENUE</b>	<b><u>\$1,567,268</u></b>	<b><u>\$1,924,302</u></b>	<b><u>\$1,924,952</u></b>	<b><u>\$1,930,957</u></b>	<b><u>\$1,975,359</u></b>
<b>EXPENDITURES</b>					
Youth Services	\$151,392	\$204,930	\$212,814	\$187,671	\$198,168
Corrections and Retentions	\$646,967	\$747,243	\$725,349	\$725,059	\$704,113
Intensive Probation	\$54,568	\$51,955	\$53,379	\$48,028	\$52,695
Evening Reporting Center	\$118,675	\$126,242	\$126,945	\$124,713	\$126,114
Case Support	\$216,228	\$225,592	\$235,470	\$223,674	\$234,238
VOCA	\$34,456	\$37,061	\$39,446	\$37,360	\$40,729
OJI	\$26,218	\$42,516	\$42,516	\$42,516	\$42,964
Administration and General Expense	\$565,291	\$699,896	\$710,633	\$665,043	\$684,803
<b>TOTAL JUVENILE COURT SERVICES EXPENDITURES</b>	<b><u>\$1,813,795</u></b>	<b><u>\$2,135,435</u></b>	<b><u>\$2,146,552</u></b>	<b><u>\$2,054,064</u></b>	<b><u>\$2,083,824</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$246,527)	(\$211,133)	(\$221,600)	(\$123,107)	(\$108,465)
Estimated Beginning Fund Balance/July 1:	<u>\$572,622</u>	<u>\$326,095</u>	<u>\$326,095</u>	<u>\$326,095</u>	<u>\$202,988</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$326,095</u></b>	<b><u>\$114,962</u></b>	<b><u>\$104,495</u></b>	<b><u>\$202,988</u></b>	<b><u>\$94,523</u></b>

**Juvenile Court Services #113**

Madison County, Tennessee  
 Juvenile Court Services Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$1,222,703	\$1,568,784	\$1,568,784	\$1,556,204	\$1,637,708
40120	Trustee's Collections - Prior Year	31,901	22,034	22,034	28,293	22,034
40125	Trustee's Collections - Bankruptcy	1,939	1,897	1,897	553	1,897
40130	Clerk & Master Collections - Prior	25,306	15,802	15,802	18,618	15,802
40140	Interest & Penalties	6,411	4,461	4,461	5,525	4,461
40162	In Lieu of Tax Payment/Utility	23,411	26,554	26,554	24,412	26,554
40163	In Lieu of Tax Payment/Other	14,400	14,173	14,173	27,689	14,173
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	2,678	3,424	3,424	2,678	3,424
<b>Total Local Taxes</b>		<b>\$1,328,749</b>	<b>\$1,657,129</b>	<b>\$1,657,129</b>	<b>\$1,663,972</b>	<b>\$1,726,053</b>
<b>43100 General Service Charges</b>						
43190	Other General Service Charges	\$102	\$0	\$0	\$208	\$0
<b>Total General Service Charges</b>		<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208</b>	<b>\$0</b>
<b>44100 Recurring Items</b>						
44170	Miscellaneous Refunds	\$1,020	\$67	\$717	\$6,200	\$0
<b>Total Recurring Items</b>		<b>\$1,020</b>	<b>\$67</b>	<b>\$717</b>	<b>\$6,200</b>	<b>\$0</b>
<b>46100 General Grants and Reimbursements</b>						
46990	Other State Revenues	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>Total General Grants and Reimbursements</b>		<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>47590 Federal Through State</b>						
47590	0800 Case Support	\$124,094	\$135,375	\$135,375	\$135,375	\$135,375
47590	0900 VOCA	30,599	33,731	33,731	33,731	33,731
<b>Total Federal Through State</b>		<b>\$154,693</b>	<b>\$169,106</b>	<b>\$169,106</b>	<b>\$169,106</b>	<b>\$169,106</b>
<b>48100 Other Governments</b>						
48110	Prisoner Board	\$73,704	\$89,000	\$89,000	\$82,471	\$71,200
<b>Total Other Governments</b>		<b>\$73,704</b>	<b>\$89,000</b>	<b>\$89,000</b>	<b>\$82,471</b>	<b>\$71,200</b>
<b>49000 Other Sources</b>						
49800	Transfers from Other Funds	\$0	\$0	\$0	\$114,046	\$0
<b>Total Other Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,046</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$1,567,268</b>	<b>\$1,924,302</b>	<b>\$1,924,952</b>	<b>\$2,045,003</b>	<b>\$1,975,359</b>

**ESTIMATED EXPENDITURES**

**54240 Youth Services**

105	0200	Supervisor/Director	\$0	\$40,181	\$41,859	\$41,205	\$42,323
130	0200	Social Workers	103,364	103,334	108,776	99,396	109,320
201	0200	Social Security	7,282	11,068	11,614	9,628	11,600
202	0200	Insurance Administrative Costs	2,089	1,660	1,660	1,739	1,855
204	0200	Pensions	10,092	10,640	10,777	6,901	4,744
205	0200	Stop Loss - Employee and Dependents	2,425	3,294	3,294	2,614	2,342
206	0200	Life Insurance	205	285	299	202	310
207	0200	Medical Insurance	18,370	27,720	27,720	20,047	20,790

**Juvenile Court Services #113**

Madison County, Tennessee  
 Juvenile Court Services Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
208 0200 Dental Insurance	801	1,152	1,152	833	864
210 0200 Unemployment Compensation	4,709	2,170	2,170	2,437	2,274
211 0200 Local Retirement	15	676	743	719	746
355 0200 Travel	1,734	1,750	1,750	1,750	1,000
429 0200 Instructional Supplies and Material	306	1,000	1,000	200	0
<b>Total Youth Services</b>	<b>\$151,392</b>	<b>\$204,930</b>	<b>\$212,814</b>	<b>\$187,671</b>	<b>\$198,168</b>
<b>54240 Corrections and Retentions</b>					
105 0300 Supervisor/Director	\$92,894	\$96,971	\$96,971	\$97,006	\$96,971
133 0300 Paraprofessionals	53,586	51,462	51,462	91,437	51,462
160 0300 Guards	224,731	278,511	255,048	182,059	255,048
187 0300 Overtime	48,641	24,578	24,578	78,696	24,578
201 0300 Social Security	29,819	34,041	32,210	32,747	31,847
202 0300 Insurance Administrative Costs	4,721	4,289	4,289	5,726	7,063
204 0300 Pensions	17,903	18,000	18,000	15,009	14,395
205 0300 Stop Loss - Employee and Dependents	8,856	11,150	11,150	12,397	18,507
206 0300 Life Insurance	606	1,562	1,562	630	810
207 0300 Medical Insurance	56,773	90,090	83,490	66,623	78,181
208 0300 Dental Insurance	3,002	3,456	3,456	2,793	3,290
210 0300 Unemployment Compensation	50	6,675	6,675	1,567	6,245
211 0300 Local Retirement	1,631	10,508	10,508	5,541	6,266
305 0300 Audit Services	0	0	0	0	2,500
335 0300 Maintenance and Repair - Bldg	6,190	6,000	6,000	1,215	5,000
336 0300 Maintenance and Repair - Equip	1,035	3,000	3,000	1,646	3,000
340 0300 Medical and Dental Services	1,353	8,600	8,600	2,488	3,600
355 0300 Travel	5,238	2,250	2,250	2,413	1,000
399 0300 Other Contracted Services	67,238	60,000	70,000	94,526	60,000
422 0300 Food Supplies	20,122	30,000	30,000	25,125	30,000
429 0300 Instructional Supplies and Material	0	2,000	2,000	1,995	250
441 0300 Prisoner Clothing	677	1,000	1,000	320	1,000
451 0300 Uniforms	1,097	1,100	1,100	1,100	1,100
499 0300 Other Supplies and Materials	804	2,000	2,000	2,000	2,000
<b>Total Corrections and Retentions</b>	<b>\$646,967</b>	<b>\$747,243</b>	<b>\$725,349</b>	<b>\$725,059</b>	<b>\$704,113</b>
<b>54240 Intensive Probation</b>					
130 0500 Social Workers	\$37,719	\$37,685	\$38,795	\$35,530	\$39,214
201 0500 Social Security	2,389	2,883	3,146	2,636	3,000
202 0500 Insurance Administrative Costs	557	554	554	555	618
204 0500 Pensions	5,363	0	0	0	0
205 0500 Stop Loss - Employee and Dependents	1,551	1,537	1,537	592	781
206 0500 Life Insurance	69	74	81	67	80
207 0500 Medical Insurance	6,631	6,930	6,930	6,394	6,930
208 0500 Dental Insurance	289	288	288	266	288
211 0500 Local Retirement	0	754	798	738	784
355 0500 Travel	0	1,250	1,250	1,250	1,000
<b>Total Intensive Probation</b>	<b>\$54,568</b>	<b>\$51,955</b>	<b>\$53,379</b>	<b>\$48,028</b>	<b>\$52,695</b>
<b>54240 Evening Reporting Center</b>					
130 0525 Social Workers	\$87,905	\$91,666	\$92,296	\$93,633	\$92,909
201 0525 Social Security	6,119	7,012	7,060	6,524	7,108
202 0525 Insurance Administrative Costs	1,155	1,264	1,264	1,210	1,236
204 0525 Pensions	6,639	6,528	6,528	5,322	5,293
205 0525 Stop Loss - Employee and Dependents	2,212	3,294	3,294	2,643	3,029
206 0525 Life Insurance	161	158	158	155	190
207 0525 Medical Insurance	13,767	13,860	13,860	13,942	13,860

**Juvenile Court Services #113**

Madison County, Tennessee  
 Juvenile Court Services Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<b>Actual 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Amended Budget 2019-2020</b>	<b>Estimated 2019-2020</b>	<b>Budget 2020-2021</b>
208 0525 Dental Insurance	600	576	576	579	576
210 0525 Unemployment	0	1,201	1,201	0	1,201
211 0525 Local Retirement	117	683	708	705	712
<b>Total Evening Reporting Center</b>	<b>\$118,675</b>	<b>\$126,242</b>	<b>\$126,945</b>	<b>\$124,713</b>	<b>\$126,114</b>
<b>54240 Case Support</b>					
105 0800 Supervisor/Director	\$48,635	\$40,876	\$43,205	\$45,347	\$45,493
130 0800 Social Workers	107,551	115,272	121,532	118,254	123,100
187 0800 Overtime	116	0	0	0	0
201 0800 Social Security	10,353	11,945	12,424	10,740	12,897
202 0800 Insurance Administrative Costs	2,018	2,116	2,116	2,279	2,210
204 0800 Pensions	16,618	16,134	16,766	9,695	9,389
205 0800 Stop Loss - Employee and Dependents	3,915	4,644	4,644	5,188	7,976
206 0800 Life Insurance	266	288	300	262	350
207 0800 Medical Insurance	24,039	27,720	27,720	26,270	24,779
208 0800 Dental Insurance	1,048	1,152	1,152	1,092	1,030
210 0800 Unemployment Compensation	0	2,192	2,192	0	2,192
211 0800 Local Retirement	434	2,003	2,169	3,297	3,822
355 0800 Travel	1,235	1,250	1,250	1,250	1,000
<b>Total Case Support</b>	<b>\$216,228</b>	<b>\$225,592</b>	<b>\$235,470</b>	<b>\$223,674</b>	<b>\$234,238</b>
<b>54240 VOCA</b>					
130 0900 Social Workers	\$30,518	\$31,333	\$33,466	\$32,639	\$35,568
201 0900 Social Security	2,335	2,397	2,560	2,579	2,726
206 0900 Life Insurance	58	62	66	61	70
210 0900 Unemployment Compensation	0	470	470	0	470
211 0900 Local Retirement	610	1,253	1,338	674	711
355 0900 Travel	751	1,362	1,362	1,223	1,000
435 0900 Office Supplies	184	184	184	184	184
<b>Total VOCA</b>	<b>\$34,456</b>	<b>\$37,061</b>	<b>\$39,446</b>	<b>\$37,360</b>	<b>\$40,729</b>
<b>54240 OJI</b>					
202 0950 Administrative Cost	\$354	\$2,138	\$2,138	\$2,138	\$2,138
209 0950 Disability	2,887	1,381	1,381	1,381	3,481
340 0950 Medical Services	12,243	14,936	14,936	14,936	20,884
503 0950 Excess Risk	2,349	3,000	3,000	3,000	3,000
507 0950 Medical Claims	8,385	21,061	21,061	21,061	13,461
<b>Total OJI</b>	<b>\$26,218</b>	<b>\$42,516</b>	<b>\$42,516</b>	<b>\$42,516</b>	<b>\$42,964</b>
<b>54240 Administration and General Expense</b>					
101 1000 County Official	\$71,703	\$73,652	\$73,652	\$73,652	\$73,652
105 1000 Supervisor/Director	0	55,290	56,590	55,749	56,375
119 1000 Accountant/Bookkeeper	45,599	46,838	46,838	46,838	46,838
162 1000 Clerical Personnel	136,335	138,808	146,108	148,181	147,436
185 1000 Educational Incentive - Other Emp	8,250	14,625	14,625	5,625	15,000
201 1000 Social Security	19,537	24,066	24,725	24,247	24,809
202 1000 Insurance Administrative Costs	2,206	2,288	2,288	3,554	2,969
204 1000 Pensions	29,550	35,808	36,152	31,959	29,251
205 1000 Stop Loss - Employee and Dependents	5,190	5,913	5,913	8,016	9,331
206 1000 Life Insurance	490	620	637	589	700
207 1000 Medical Insurance	26,276	34,650	34,650	32,684	32,951
208 1000 Dental Insurance	1,145	1,440	1,440	1,372	1,383
210 1000 Unemployment Compensation	0	4,719	4,719	0	4,719
211 1000 Local Retirement	28	2,743	2,743	1,326	2,025
307 1000 Communication	15,154	18,216	18,216	18,216	18,216
316 1000 CASA	29,700	29,700	29,700	29,700	29,700
317 1000 Data Processing Services	14,796	16,363	16,363	15,128	16,363

**Juvenile Court Services #113**

Madison County, Tennessee  
 Juvenile Court Services Fund  
 Statement of Proposed Operations  
**For the Fiscal Year Ending June 30, 2021**

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
335 1000 Maintenance and Repair - Bldg	17,217	30,984	30,984	12,305	20,000
336 1000 Maintenance and Repair - Equip	6,820	8,000	8,000	6,998	8,000
338 1000 Maintenance and Repair - Vehicles	2,508	3,000	3,000	2,537	3,000
349 1000 Printing, Stationery and Forms	656	1,500	1,500	500	1,000
355 1000 Travel	5,569	3,713	3,713	3,713	1,000
399 1000 Other Contracted Services	14,557	14,200	14,200	14,200	14,200
410 1000 Janitorial Supplies	1,675	4,500	4,500	4,365	3,500
411 1000 Data Processing Supplies	0	200	200	60	0
425 1000 Gasoline	2,819	5,067	5,067	3,178	3,067
435 1000 Office Supplies	1,503	2,000	2,000	2,000	1,500
452 1000 Utilities	37,099	45,000	45,000	39,131	40,000
499 1000 Other Supplies and Materials	1,255	1,150	1,150	1,265	1,150
506 1000 Liability Insurance	28,074	28,075	28,542	31,150	33,000
510 1000 Trustee's Commission	25,962	29,568	29,568	32,076	29,568
709 1000 Data Processing Equipment	11,037	12,200	12,200	10,931	12,200
719 1000 Office Equipment	1,412	2,000	2,000	197	900
790 1000 Other Equipment	1,169	3,000	3,650	3,601	1,000
<b>Total Administration and General Expense</b>	<b><u>\$565,291</u></b>	<b><u>\$699,896</u></b>	<b><u>\$710,633</u></b>	<b><u>\$665,043</u></b>	<b><u>\$684,803</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$1,813,795</u></b>	 <b><u>\$2,135,435</u></b>	 <b><u>\$2,146,552</u></b>	 <b><u>\$2,054,064</u></b>	 <b><u>\$2,083,824</u></b>
 <b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$246,527)	(\$211,133)	(\$221,600)	(\$9,061)	(\$108,465)
Estimated Beginning Fund Balance/July 1:	<u>\$572,622</u>	<u>\$326,095</u>	<u>\$326,095</u>	<u>\$326,095</u>	<u>\$317,034</u>
 <b>Estimated Ending Fund Balance/June 30:</b>	 <b><u>\$326,095</u></b>	 <b><u>\$114,962</u></b>	 <b><u>\$104,495</u></b>	 <b><u>\$317,034</u></b>	 <b><u>\$208,569</u></b>

**Solid Waste Fund**  
**Fund 116**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$854,368	\$973,048	\$973,048	\$961,392	\$1,038,871
General Service Charges	\$272,646	\$253,932	\$253,932	\$253,932	\$253,932
Recurring Items	\$57,196	\$47,750	\$47,750	\$28,694	\$47,750
Other Sources	\$0	\$0	\$0	\$114,046	\$0
<b>TOTAL SOLID WASTE REVENUE</b>	<b><u>\$1,184,210</u></b>	<b><u>\$1,274,730</u></b>	<b><u>\$1,274,730</u></b>	<b><u>\$1,358,064</u></b>	<b><u>\$1,340,553</u></b>
<b>EXPENDITURES</b>					
Convenience Centers	\$756,345	\$760,117	\$760,117	\$693,395	\$740,612
Landfill Operations and Maintenance	\$606,190	\$631,095	\$631,095	\$631,095	\$662,363
<b>TOTAL SOLID WASTE EXPENDITURES</b>	<b><u>\$1,362,535</u></b>	<b><u>\$1,391,212</u></b>	<b><u>\$1,391,212</u></b>	<b><u>\$1,324,490</u></b>	<b><u>\$1,402,975</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$178,325)	(\$116,482)	(\$116,482)	\$33,574	(\$62,422)
Estimated Beginning Fund Balance/July 1:	<u>\$422,843</u>	<u>\$244,518</u>	<u>\$244,518</u>	<u>\$244,518</u>	<u>\$278,092</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u><u>\$244,518</u></u></b>	<b><u><u>\$128,036</u></u></b>	<b><u><u>\$128,036</u></u></b>	<b><u><u>\$278,092</u></u></b>	<b><u><u>\$215,670</u></u></b>

**Solid Waste Fund #116**

Madison County, Tennessee  
 Solid Waste Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$779,288	\$896,729	\$896,729	\$890,624	\$962,552
40120	Trustee's Collections - Prior Year	22,091	26,696	26,696	18,013	26,696
40125	Trustee's Collections - Bankruptcy	1,077	1,503	1,503	384	1,503
40130	Clerk & Master Collections - Prior	19,078	10,075	10,075	13,594	10,075
40140	Interest & Penalties	4,196	4,441	4,441	3,489	4,441
40162	In Lieu of Tax Payment/Utility	18,095	20,213	20,213	18,095	20,213
40163	In Lieu of Tax Payment/Other	9,215	10,784	10,784	15,865	10,784
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	1,328	2,607	2,607	1,328	2,607
<b>Total Local Taxes</b>		<b>\$854,368</b>	<b>\$973,048</b>	<b>\$973,048</b>	<b>\$961,392</b>	<b>\$1,038,871</b>
<b>43100 General Service Charges</b>						
43110	2100 Tipping Fees	\$130,185	\$124,600	\$124,600	\$124,600	\$124,600
43116	2100 Surcharge - Waste Tire Disposal	142,461	129,332	129,332	129,332	129,332
<b>Total General Service Charges</b>		<b>\$272,646</b>	<b>\$253,932</b>	<b>\$253,932</b>	<b>\$253,932</b>	<b>\$253,932</b>
<b>44100 Recurring Items</b>						
44145	Sale of Recycled Materials	\$39,990	\$30,000	\$30,000	\$20,035	\$30,000
44170	Miscellaneous Refunds	17,206	17,750	17,750	8,659	17,750
<b>Total Recurring Items</b>		<b>\$57,196</b>	<b>\$47,750</b>	<b>\$47,750</b>	<b>\$28,694</b>	<b>\$47,750</b>
<b>49000 Other Sources</b>						
49800	Transfers from Other Funds	\$0	\$0	\$0	\$114,046	\$0
<b>Total Other Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,046</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$1,184,210</b>	<b>\$1,274,730</b>	<b>\$1,274,730</b>	<b>\$1,358,064</b>	<b>\$1,340,553</b>
<b>ESTIMATED EXPENDITURES</b>						
<b>55732 Convenience Centers</b>						
147	Truck Drivers	\$66,514	\$75,735	\$77,967	\$77,270	\$78,000
169	Part-Time Personnel	278,272	302,882	296,140	278,226	285,000
187	Overtime	2,468	3,728	3,728	3,728	0
189	Other Salaries and Wages	68,955	70,069	71,079	69,717	70,069
201	Social Security	31,299	35,874	35,874	35,944	33,130
202	Insurance Administrative Costs	1,644	1,107	1,107	1,236	1,807
204	Pensions	16,294	16,114	16,114	16,179	12,873
205	Stop Loss - Employee and Dependents	3,068	5,200	5,200	5,271	5,278
206	Life Insurance	264	281	281	363	300
207	Medical Insurance	17,537	19,800	19,800	19,884	20,460
208	Dental Insurance	476	576	576	657	576
211	Local Retirement	15	0	0	100	640
299	Other Fringe Benefits	9,291	14,884	14,884	9,400	7,884
307	Communication	8,832	9,000	9,000	8,775	9,000
330	Operating Lease	14,362	16,513	16,513	15,412	16,513
340	Medical Services	0	0	0	0	7,000
335	Maintenance and Repair - Bldg	8,561	5,000	12,000	4,895	5,000
336	Maintenance and Repair - Equip	52,267	34,900	34,900	20,482	34,900
338	Maintenance and Repair - Vehicles	69,112	40,810	40,810	37,511	40,810
355	Travel	3,790	4,500	4,500	2,387	4,500
399	Other Contracted Services	0	0	0	0	3,728
425	Gasoline	38,693	34,700	36,200	24,819	34,700
451	Uniforms	2,750	3,000	1,500	424	3,000

**Solid Waste Fund #116**

Madison County, Tennessee  
 Solid Waste Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<u>          </u>				
452	Utilities	14,490	15,500	15,500	14,574	15,500
499	Other Supplies and Materials	3,718	3,000	3,000	2,596	3,000
510	Trustee's Commission	17,974	23,000	23,000	19,602	23,000
524	In Service/Staff Development	423	0	0	0	0
599	Other Charges	21,363	23,944	20,444	23,944	23,944
709	Data Processing Equipment	3,913	0	0	0	0
<b>Total Convenience Centers</b>		<u><b>\$756,345</b></u>	<u><b>\$760,117</b></u>	<u><b>\$760,117</b></u>	<u><b>\$693,395</b></u>	<u><b>\$740,612</b></u>
<b>55754</b>	<b>Landfill Operations and Maintenance</b>					
309	Contract with City/Landfill	\$372,938	\$364,665	\$364,665	\$364,665	\$395,933
399 2100	Other Contracted Services	233,252	266,430	266,430	266,430	266,430
<b>Total Landfill Operations and Maintenance</b>		<u><b>\$606,190</b></u>	<u><b>\$631,095</b></u>	<u><b>\$631,095</b></u>	<u><b>\$631,095</b></u>	<u><b>\$662,363</b></u>
 <b>TOTAL EXPENDITURES</b>		 <u><b>\$1,362,535</b></u>	 <u><b>\$1,391,212</b></u>	 <u><b>\$1,391,212</b></u>	 <u><b>\$1,324,490</b></u>	 <u><b>\$1,402,975</b></u>
 <b>FUND BALANCES:</b>						
Excess of Estimated Revenue over (under) Estimated Expenditures:		(\$178,325)	(\$116,482)	(\$116,482)	\$33,574	(\$62,422)
Estimated Beginning Fund Balance/July 1:		<u>\$422,843</u>	<u>\$244,518</u>	<u>\$244,518</u>	<u>\$244,518</u>	<u>\$278,092</u>
<b>Estimated Ending Fund Balance/June 30:</b>		<u><b>\$244,518</b></u>	<u><b>\$128,036</b></u>	<u><b>\$128,036</b></u>	<u><b>\$278,092</b></u>	<u><b>\$215,670</b></u>

**Special Purpose Fund**  
**Fund 121**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019</b> <b>Audited</b> <b>Actual</b>	<b>2019-2020</b> <b>Original</b> <b>Budget</b>	<b>2019-2020</b> <b>Amended</b> <b>Budget</b>	<b>2019-2020</b> <b>Year End</b> <b>Estimated</b>	<b>2020-2021</b> <b>Approved</b> <b>Budget</b>
<b>REVENUE</b>					
General Service Charges	\$780,280	\$746,800	\$746,800	\$675,820	\$708,342
Fees	\$491,762	\$616,681	\$616,681	\$616,681	\$616,681
Other Local Revenues	\$1,843	\$0	\$0	\$0	\$0
Public Safety Grant	\$88,839	\$140,700	\$222,848	\$130,700	\$193,700
Health and Welfare Grants	\$2,878,307	\$3,090,669	\$3,237,305	\$3,061,969	\$3,098,570
Grants and State Revenue	\$800,679	\$910,359	\$910,359	\$910,359	\$910,359
Federal Through State	\$136,472	\$30,000	\$54,140	\$3,390	\$45,680
Other Governments	\$225,422	\$222,330	\$241,305	\$222,330	\$241,305
Other Sources	\$16,148	\$0	\$11,447	\$0	\$0
<b>TOTAL SPECIAL PURPOSE REVENUE</b>	<b><u>\$5,419,752</u></b>	<b><u>\$5,757,539</u></b>	<b><u>\$6,040,885</u></b>	<b><u>\$5,621,249</u></b>	<b><u>\$5,814,637</u></b>
<b>EXPENDITURES</b>					
Correctional Incentive Program	\$440,768	\$562,681	\$574,128	\$562,681	\$562,681
Community Corrections Grant	\$781,883	\$899,559	\$899,559	\$899,559	\$899,559
Other Emergency Management	\$125,463	\$30,000	\$15,570	\$3,390	\$45,680
Drug Court - Public Safety Grant	\$77,141	\$140,700	\$222,848	\$222,848	\$193,700
Emergency Response Preparedness	\$441,573	\$439,400	\$468,936	\$448,516	\$437,776
Prenatal Presumptive Eligibility Expansion	\$2,474	\$41,800	\$41,800	\$1,368	\$41,800
HUGS	\$66,350	\$0	\$0	\$0	\$0
Family Planning	\$233,167	\$245,415	\$245,415	\$231,448	\$254,950
Healthy Active Built Environments	\$0	\$20,000	\$20,000	\$0	\$0
Child Fatality Review Services	\$2,614	\$3,000	\$3,000	\$1,452	\$3,000
Grant In Aid	\$99,186	\$105,525	\$105,525	\$98,784	\$110,230
Rape and Injury Prevention Education	\$30,152	\$40,000	\$57,100	\$46,021	\$40,000
TennCare Kids	\$121,402	\$0	\$0	\$0	\$0
CHANT	\$0	\$238,500	\$239,000	\$174,080	\$238,500
Tobacco Use Prevention & Control	\$36,065	\$36,800	\$36,800	\$34,607	\$36,800
Tobacco Settlement Plan	\$39,963	\$0	\$99,500	\$68,301	\$15,900
Immunizations	\$83,629	\$108,359	\$108,359	\$89,095	\$109,200
Immunizations - Clinical Services	\$304,469	\$335,040	\$335,040	\$273,616	\$326,836
Child Care and Development Fund	\$47	\$24,100	\$24,100	\$19,459	\$24,600
Health Promotion	\$87,319	\$90,900	\$90,900	\$46,986	\$94,000
Chronic Disease and School Health	\$209	\$60,600	\$60,600	\$30,533	\$30,300
School Based Dental	\$271,711	\$274,200	\$274,200	\$271,805	\$284,200
Hotels, Restaurants, & Pools	\$285,001	\$301,380	\$301,380	\$297,159	\$303,900
TB Foreign Born	\$138,019	\$139,800	\$139,800	\$122,352	\$139,400
Aids Program	\$179,561	\$177,200	\$177,200	\$164,032	\$177,200
HIV/AIDS Core Medical Services	\$16,914	\$27,100	\$27,100	\$17,223	\$27,100
STD Program	\$74,186	\$74,300	\$74,300	\$70,099	\$74,300
PrEP Clinic	\$0	\$0	\$0	\$0	\$32,700
Current Service Fees/Health	\$326,485	\$290,050	\$384,940	\$286,907	\$240,220
Women, Infants & Children/WIC	\$771,702	\$764,000	\$764,000	\$724,892	\$764,000
Litter and Trash Collections	\$41,070	\$64,800	\$64,800	\$64,800	\$64,800
General Government	\$230,367	\$228,330	\$247,305	\$247,305	\$247,305
<b>TOTAL SPECIAL PURPOSE EXPENDITURES</b>	<b><u>\$5,308,890</u></b>	<b><u>\$5,763,539</u></b>	<b><u>\$6,103,204</u></b>	<b><u>\$5,519,317</u></b>	<b><u>\$5,820,637</u></b>

**FUND BALANCES:**

Excess of Estimated Revenue over (under) Estimated Expenditures:	\$110,862	(\$6,000)	(\$62,320)	\$101,932	(\$6,000)
Estimated Beginning Fund Balance/July 1:	<u>\$1,345,280</u>	<u>\$1,456,142</u>	<u>\$1,456,142</u>	<u>\$1,456,142</u>	<u>\$1,558,074</u>
<b><i>Estimated Ending Fund Balance/June 30:</i></b>	<b><u><u>\$1,456,142</u></u></b>	<b><u><u>\$1,450,142</u></u></b>	<b><u><u>\$1,393,822</u></u></b>	<b><u><u>\$1,558,074</u></u></b>	<b><u><u>\$1,552,074</u></u></b>

**Health Department Grants**  
**Fund 121**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Audited</b>	<b>Original</b>	<b>Amended</b>	<b>Year End</b>	<b>Approved</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>REVENUE</b>					
General Service Charges	\$780,280	\$746,800	\$746,800	\$675,820	\$708,342
Health and Welfare Grants	\$2,878,307	\$3,090,669	\$3,237,305	\$3,061,969	\$3,098,570
<b>TOTAL HEALTH DEPT GRANTS REVENUE</b>	<b><u>\$3,658,587</u></b>	<b><u>\$3,837,469</u></b>	<b><u>\$3,984,105</u></b>	<b><u>\$3,737,789</u></b>	<b><u>\$3,806,912</u></b>
<b>EXPENDITURES</b>					
Emergency Response Preparedness	\$441,573	\$439,400	\$468,936	\$448,516	\$437,776
Prenatal Presumptive Eligibility Expansion	\$2,474	\$41,800	\$41,800	\$1,368	\$41,800
HUGS	\$66,350	\$0	\$0	\$0	\$0
Family Planning	\$233,167	\$245,415	\$245,415	\$231,448	\$254,950
Healthy Active Built Environments	\$0	\$20,000	\$20,000	\$0	\$0
Child Fatality Review Services	\$2,614	\$3,000	\$3,000	\$1,452	\$3,000
Grant In Aid	\$99,186	\$105,525	\$105,525	\$98,784	\$110,230
Rape and Injury Prevention Education	\$30,152	\$40,000	\$57,100	\$46,021	\$40,000
TennCare Kids	\$121,402	\$0	\$0	\$0	\$0
CHANT	\$0	\$238,500	\$239,000	\$174,080	\$238,500
Tobacco Use Prevention & Control	\$36,065	\$36,800	\$36,800	\$34,607	\$36,800
Tobacco Settlement Plan	\$39,963	\$0	\$99,500	\$68,301	\$15,900
Immunizations	\$83,629	\$108,359	\$108,359	\$89,095	\$109,200
Immunizations - Clinical Services	\$304,469	\$335,040	\$335,040	\$273,616	\$326,836
Child Care and Development Fund	\$47	\$24,100	\$24,100	\$19,459	\$24,600
Health Promotion	\$87,319	\$90,900	\$90,900	\$46,986	\$94,000
Chronic Disease and School Health	\$209	\$60,600	\$60,600	\$30,533	\$30,300
School Based Dental	\$271,711	\$274,200	\$274,200	\$271,805	\$284,200
Hotels, Restaurants, & Pools	\$285,001	\$301,380	\$301,380	\$297,159	\$303,900
TB Foreign Born	\$138,019	\$139,800	\$139,800	\$122,352	\$139,400
Aids Program	\$179,561	\$177,200	\$177,200	\$164,032	\$177,200
HIV/AIDS Core Medical Services	\$16,914	\$27,100	\$27,100	\$17,223	\$27,100
STD Program	\$74,186	\$74,300	\$74,300	\$70,099	\$74,300
PrEP Clinic	\$0	\$0	\$0	\$0	\$32,700
Current Service Fees/Health	\$326,485	\$290,050	\$384,940	\$286,907	\$240,220
Women, Infants & Children/WIC	\$771,702	\$764,000	\$764,000	\$724,892	\$764,000
<b>TOTAL HEALTH DEPT GRANTS EXPENDITURES</b>	<b><u>\$3,612,198</u></b>	<b><u>\$3,837,469</u></b>	<b><u>\$4,078,995</u></b>	<b><u>\$3,518,734</u></b>	<b><u>\$3,806,912</u></b>

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>ESTIMATED REVENUE</b>					
<b>43100 General Service Charges</b>					
43180 0016 Family Planning	\$122,113	\$70,450	\$70,450	\$82,600	\$82,600
43180 0051 Immunizations - Clinical Services	272,088	205,500	205,500	138,100	138,100
43180 0070 Hotels, Restaurants, & Pools	179,710	167,900	167,900	165,120	165,100
43180 0071 Ground Water	69,871	12,900	12,900	51,500	51,500
43180 0090 Current Service Fees	136,498	290,050	290,050	238,500	271,042
<b>Total General Service Charges</b>	<b><u>\$780,280</u></b>	<b><u>\$746,800</u></b>	<b><u>\$746,800</u></b>	<b><u>\$675,820</u></b>	<b><u>\$708,342</u></b>
<b>43300 Fees</b>					
43582 1010 Community Correction Fees/Misd.	\$425,517	\$562,681	\$562,681	\$562,681	\$562,681
43582 1011 Supervision Fees/Felony	66,245	54,000	54,000	54,000	54,000
<b>Total Fees</b>	<b><u>\$491,762</u></b>	<b><u>\$616,681</u></b>	<b><u>\$616,681</u></b>	<b><u>\$616,681</u></b>	<b><u>\$616,681</u></b>
<b>44000 Other Local Revenues</b>					
44170 Miscellaneous Refunds	\$1,843	\$0	\$0	\$0	\$0
<b>Total Other Local Revenues</b>	<b><u>\$1,843</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>46200 Public Safety Grant</b>					
46220 3050 Drug Control Grant	\$68,844	\$70,000	\$130,000	\$60,000	\$130,000
46220 3051 Drug Control Grant	19,995	20,000	42,148	20,000	20,000
46220 3052 Drug Control Grant - Family Cente	0	50,700	50,700	50,700	43,700
<b>Total Public Safety Grant</b>	<b><u>\$88,839</u></b>	<b><u>\$140,700</u></b>	<b><u>\$222,848</u></b>	<b><u>\$130,700</u></b>	<b><u>\$193,700</u></b>
<b>46300 Health and Welfare Grants</b>					
46310 0011 Emergency Response Preparednes	\$427,437	\$439,400	\$468,936	\$448,516	\$437,776
46310 0012 Prenatal Presumptive Eligibility E:	15,600	41,800	41,800	0	41,800
46310 0013 HUGS	65,148	0	0	0	0
46310 0016 Family Planning	142,197	112,966	112,966	88,650	132,000
46310 0018 Healthy Active Built Environment	0	20,000	20,000	0	0
46310 0022 Child Fatality Review Services	3,000	3,000	3,000	0	6,150
46310 0030 Grant in Aid	355,644	355,644	355,644	355,644	355,644
46310 0035 Rape and Injury Prevention Educa	29,701	40,000	57,100	46,021	40,000
46310 0040 TennCare Kids	123,791	0	0	0	0
46310 0042 CHANT	0	238,500	239,000	174,038	238,500
46310 0045 Tobacco Use Prevention & Control	33,184	36,800	36,800	34,607	36,800
46310 0046 Tobacco Settlement	0	0	99,500	68,301	15,900
46310 0050 Immunizations	73,644	108,359	108,359	89,095	109,200
46310 0052 Child Care and Development Fund	17,577	24,100	24,100	19,459	24,600
46310 0055 Health Promotion	46,572	98,800	98,800	46,986	94,000
46310 0056 Chronic Disease and School Health	8,007	60,600	60,600	30,533	30,300
46310 0060 School Based Dental	275,234	274,200	274,200	271,805	284,200
46310 0070 Hotels, Restaurants, & Pools	8,007	14,100	14,100	2,309	7,200
46310 0071 Ground Water	0	0	0	500	0
46310 0075 TB Foreign Born	142,108	139,800	139,800	122,352	139,400
46310 0080 Aids Program	182,306	177,200	177,200	164,032	177,200
46310 0081 Aids Program	19,341	27,100	27,100	17,223	27,100
46310 0085 STD Program	80,270	74,300	74,300	70,099	74,300
46310 0086 PrEP Clinic	0	0	0	0	32,700
46310 0090 Current Service Fees/Health	29,797	40,000	40,000	286,907	29,800
46310 0095 Women, Infants & Children/WIC	799,742	764,000	764,000	724,892	764,000
<b>Total Health and Welfare Grants</b>	<b><u>\$2,878,307</u></b>	<b><u>\$3,090,669</u></b>	<b><u>\$3,237,305</u></b>	<b><u>\$3,061,969</u></b>	<b><u>\$3,098,570</u></b>

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>46400 Public Works Grants</b>					
46430 3300 Litter Program	\$27,292	\$64,800	\$64,800	\$64,800	\$64,800
<b>46800 Other State Revenues</b>					
46980 1011 Community Corrections Grant (Sta	0	845,559	845,559	845,559	845,559
46990 1011 Community Corrections Grant (Sta	773,387	0	0	0	0
<b>Total Grants and State Revenue</b>	<b>\$800,679</b>	<b>\$910,359</b>	<b>\$910,359</b>	<b>\$910,359</b>	<b>\$910,359</b>
<b>47100 Federal Through State</b>					
47590 1083 EMA - FY 2017 District 10 Grant	\$58,955	\$0	\$0	\$0	\$0
47590 1085 FY 2018 District 10	68,570	30,000	5,570	0	500
47590 1086 HazMat Grant	8,947	0	0	0	0
47590 1087 2019 THSO	0	0	10,000	3,390	6,610
47590 1088 2019 D10 LE	0	0	38,570	0	38,570
<b>Total Federal Through State</b>	<b>\$136,472</b>	<b>\$30,000</b>	<b>\$54,140</b>	<b>\$3,390</b>	<b>\$45,680</b>
<b>48100 Other Governments</b>					
48140 1060 Reimbursements - E-911	\$225,422	\$222,330	\$241,305	\$222,330	\$241,305
<b>Total Other Governments</b>	<b>\$225,422</b>	<b>\$222,330</b>	<b>\$241,305</b>	<b>\$222,330</b>	<b>\$241,305</b>
<b>49000 Other Sources</b>					
49700 Insurance Recovery	\$16,148	\$0	\$11,447	\$0	\$0
<b>Total Other Sources</b>	<b>\$16,148</b>	<b>\$0</b>	<b>\$11,447</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$5,419,752</b>	<b>\$5,757,539</b>	<b>\$6,040,885</b>	<b>\$5,621,249</b>	<b>\$5,814,637</b>

**ESTIMATED EXPENDITURES**

**54230 Correctional Incentive Program**

111 1010 Salaries and Wages	\$251,553	\$309,424	\$309,424	\$309,424	\$309,424
185 1010 Educational Incentive	4,875	6,000	6,000	6,000	6,000
201 1010 Social Security	17,691	20,000	23,600	23,600	23,600
202 1010 Insurance Administrative Costs	3,356	8,500	3,500	3,500	3,500
204 1010 Pensions	17,490	20,000	31,600	31,600	31,600
205 1010 Stop Loss - Employee and Dependents	6,932	9,020	8,020	8,020	8,020
206 1010 Life Insurance	388	780	780	780	780
207 1010 Medical Insurance	40,620	44,500	36,500	36,500	36,500
208 1010 Dental Insurance	2,654	4,200	2,200	2,200	2,200
210 1010 Unemployment Compensation	0	500	500	500	500
211 1010 Local Retirement	2,726	4,100	7,100	7,100	7,100
307 1010 Communication	3,205	8,400	4,900	4,900	4,900
317 1010 Data Processing Services	9,577	11,100	9,100	9,100	9,100
320 1010 Dues and Memberships	2,510	4,000	4,000	4,000	4,000
322 1010 Evaluation and Testing	5,874	10,000	5,800	5,800	5,800
335 1010 Maintenance and Repair - Bldg	6,200	9,000	7,800	7,800	7,800
338 1010 Maintenance and Repair - Vehicles	13,077	11,532	17,532	17,532	17,532
348 1010 Postal Charges	363	625	625	625	625
351 1010 Lease/Rentals	22,600	25,000	23,000	23,000	23,000
355 1010 Travel	1,978	5,500	8,000	8,000	8,000
399 1010 Other Contracted Services (Emp A	0	500	250	250	250
435 1010 Office Supplies	8,331	13,000	10,750	10,750	13,000
452 1010 Utilities	2,726	3,500	3,500	3,500	3,500
599 1010 Other Charges	125	500	500	500	500
718 1010 Motor Vehicles	15,917	28,000	22,947	11,500	30,450
790 1010 Other Equipment	0	5,000	26,200	26,200	5,000
<b>Total Correctional Incentive Program</b>	<b>\$440,768</b>	<b>\$562,681</b>	<b>\$574,128</b>	<b>\$562,681</b>	<b>\$562,681</b>

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

			<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
			<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
					<b>2019-2020</b>		
<b>54250 Community Corrections Grant</b>							
189	1011	Salaries and Wages	\$462,381	\$464,000	\$464,000	\$464,000	\$464,000
201	1011	Social Security	33,085	35,400	35,400	35,400	35,400
202	1011	Insurance Administrative Costs	4,509	12,700	7,200	7,200	7,200
204	1011	Pensions	32,996	30,300	23,800	23,800	23,800
205	1011	Stop Loss - Employee and Depend	8,744	15,650	15,150	15,150	15,150
206	1011	Life Insurance	878	1,300	1,300	1,300	1,300
207	1011	Medical Insurance	57,122	64,000	69,500	69,500	69,500
208	1011	Dental Insurance	2,468	3,520	4,020	4,020	4,020
210	1011	Unemployment Compensation	0	500	500	500	500
211	1011	Local Retirement	3,079	2,300	8,800	8,800	8,800
307	1011	Communication	10,382	19,000	19,000	19,000	19,000
317	1011	Data Processing Services	17,360	25,700	25,700	25,700	25,700
320	1011	Dues and Memberships	664	4,000	4,000	4,000	4,000
322	1011	Evaluation and Testing	4,520	7,500	7,500	7,500	7,500
335	1011	Maintenance and Repair - Bldg	3,505	16,516	16,516	16,516	16,516
338	1011	Maintenance and Repair - Vehicles	20,270	48,487	43,487	43,487	43,487
348	1011	Postal Charges	1,167	1,438	1,438	1,438	1,438
351	1011	Lease/Rentals	74,526	87,523	87,523	87,523	85,000
355	1011	Travel	5,101	16,054	16,054	16,054	16,054
399	1011	Other Contracted Services	0	500	500	500	500
435	1011	Office Supplies	22,978	21,819	26,819	26,819	29,342
452	1011	Utilities	12,146	16,852	16,852	16,852	16,852
790	1011	Other Equipment	4,002	4,500	4,500	4,500	4,500
<b>Total Community Corrections Grant</b>			<b>\$781,883</b>	<b>\$899,559</b>	<b>\$899,559</b>	<b>\$899,559</b>	<b>\$899,559</b>
<b>54490 Other Emergency Management</b>							
708	1083	Communication Equipment	\$11,576	\$0	\$0	\$0	\$0
716	1083	Law Enforcement Equipment	41,993	0	0	0	0
716	1085	Law Enforcement Equipment	32,948	0	0	0	0
718	1085	Motor Vehicles	30,000	30,000	0	0	0
790	1085	Other Equipment	0	0	5,570	0	500
790	1086	Other Equipment	8,946	0	0	0	0
189	1087	Other Salaries and Wages	0	0	1,400	1,400	0
499	1087	Other Supplies and Materials	0	0	8,600	1,990	6,610
790	1088	Other Equipment	0	0	0	0	38,570
<b>Total Other Emergency Management</b>			<b>\$125,463</b>	<b>\$30,000</b>	<b>\$15,570</b>	<b>\$3,390</b>	<b>\$45,680</b>
<b>54710 Drug Court - Public Safety Grant</b>							
189	3050	Other Salaries and Wages	\$50,178	\$50,040	\$93,540	\$93,540	\$93,540
201	3050	Social Security	3,831	3,828	7,159	7,159	7,159
202	3050	Insurance Administrative Costs	45	100	616	616	616
206	3050	Life Insurance	97	100	170	170	170
207	3050	Medical Insurance	0	0	6,600	6,600	6,600
208	3050	Dental Insurance	289	315	603	603	603
211	3050	Local Retirement	22	0	0	0	0
307	3050	Communication	617	617	1,517	1,517	1,517
351	3050	Lease/Rentals	13,200	13,200	13,200	13,200	13,200
355	3050	Travel	0	0	4,795	4,795	4,795
452	3050	Utilities	1,800	1,800	1,800	1,800	1,800
599	3051	Other Charges	7,062	20,000	42,148	42,148	20,000
307	3052	Communication	0	1,000	1,000	1,000	1,000
349	3052	Printing, Stationery and Forms	0	200	200	200	500
355	3052	Travel	0	3,500	3,500	3,500	3,500
435	3052	Office Supplies	0	1,000	1,000	1,000	2,000
599	3052	Other Charges	0	45,000	45,000	45,000	36,700
<b>Total Drug Court - Public Safety Grant</b>			<b>\$77,141</b>	<b>\$140,700</b>	<b>\$222,848</b>	<b>\$222,848</b>	<b>\$193,700</b>

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>55150 Health Department Grants</b>					
<b>Emergency Response Preparedness</b>					
187 0011 Overtime	\$0	\$0	\$21,162	\$0	\$0
189 0011 Other Salaries and Wages	225,544	229,275	230,275	230,386	233,920
201 0011 Social Security	16,497	17,540	19,159	17,625	17,895
202 0011 Insurance Administrative Costs	980	2,106	2,106	1,139	1,295
204 0011 Pensions	17,159	19,600	12,795	9,542	9,008
205 0011 Stop Loss - Employee and Dependents	2,478	2,940	2,940	2,379	3,904
206 0011 Life Insurance	403	450	450	419	456
207 0011 Medical Insurance	13,045	13,852	13,852	11,553	13,860
208 0011 Dental Insurance	1,030	1,152	1,152	1,059	1,152
211 0011 Local Retirement	3,813	4,500	7,038	6,246	6,250
307 0011 Communication	8,505	10,000	10,000	7,550	10,000
334 0011 Equipment Rental and Maintenance	2,934	6,000	6,000	4,421	4,500
338 0011 Maintenance & Repair - Vehicles	14,480	10,000	10,000	11,314	11,500
348 0011 Postal Charges	0	0	0	0	4,500
349 0011 Printing and Publications	0	1,200	1,200	147	1,000
355 0011 Travel	12,209	16,500	20,717	26,140	12,500
425 0011 Gasoline	0	0	0	0	4,000
435 0011 Office Supplies	344	2,500	2,500	842	2,000
499 0011 Other Supplies and Materials	117,152	96,785	102,589	112,755	95,036
708 0011 Communication Equipment	5,000	5,000	5,000	5,000	5,000
<b>Total Emergency Response Preparedness</b>	<b>\$441,573</b>	<b>\$439,400</b>	<b>\$468,936</b>	<b>\$448,516</b>	<b>\$437,776</b>
<b>Prenatal Presumptive Eligibility Expansion</b>					
307 0012 Communication	\$18	\$500	\$500	\$58	\$500
334 0012 Equipment Rental and Maintenance	0	500	500	115	500
335 0012 Maintenance and Repair - Bldg	0	400	400	231	720
348 0012 Postal Charges	0	500	500	600	500
349 0012 Printing and Publications	0	500	500	0	500
435 0012 Office Supplies	2,341	3,000	3,000	0	3,400
452 0012 Utilities	115	1,500	1,500	364	780
499 0012 Other Supplies and Materials	0	34,900	34,900	0	34,900
<b>Total Prenatal Presumptive Eligibility Exp</b>	<b>\$2,474</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$1,368</b>	<b>\$41,800</b>
<b>HUGS</b>					
189 0013 Other Salaries and Wages	\$44,822	\$0	\$0	\$0	\$0
201 0013 Social Security	3,028	0	0	0	0
202 0013 Insurance Administrative Costs	556	0	0	0	0
205 0013 Stop Loss - Employee and Dependents	1,551	0	0	0	0
206 0013 Life Insurance	81	0	0	0	0
207 0013 Medical Insurance	6,881	0	0	0	0
208 0013 Dental Insurance	289	0	0	0	0
211 0013 Local Retirement	22	0	0	0	0
307 0013 Communication	989	0	0	0	0
334 0013 Equipment Rental and Maintenance	390	0	0	0	0
348 0013 Postal Charges	100	0	0	0	0
355 0013 Travel	1,228	0	0	0	0
435 0013 Office Supplies	3,150	0	0	0	0
452 0013 Utilities	232	0	0	0	0
499 0013 Other Supplies and Materials	2,903	0	0	0	0
506 0013 Liability Insurance	128	0	0	0	0
<b>Total HUGS</b>	<b>\$66,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Family Planning</b>					
189 0016 Other Salaries and Wages	\$146,992	\$157,300	\$157,300	\$148,513	\$162,400
201 0016 Social Security	10,171	12,100	12,100	9,058	12,400
202 0016 Insurance Administrative Costs	1,594	1,720	1,720	1,528	1,804

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
204 0016 Pensions	5,256	0	0	0	0
205 0016 Stop Loss - Employee and Dependents	4,431	4,609	4,609	4,960	5,860
206 0016 Life Insurance	294	313	313	253	318
207 0016 Medical Insurance	19,002	19,800	19,800	17,609	20,790
208 0016 Dental Insurance	829	864	864	732	864
211 0016 Local Retirement	4,248	4,600	4,600	6,367	7,874
307 0016 Communication	507	1,300	1,300	486	800
334 0016 Maintenance Agreements	572	1,000	1,000	886	1,000
335 0016 Maintenance and Repair - Bldg	0	720	720	461	720
355 0016 Travel	285	1,500	1,500	0	1,000
413 0016 Drugs and Medical Supplies	34,185	34,280	34,280	34,280	34,280
435 0016 Office Supplies	999	1,000	1,000	324	500
452 0016 Utilities	3,493	4,000	4,000	5,490	4,000
506 0016 Liability Insurance	309	309	309	501	340
<b>Total Family Planning</b>	<b>\$233,167</b>	<b>\$245,415</b>	<b>\$245,415</b>	<b>\$231,448</b>	<b>\$254,950</b>
<b>Healthy Active Built Environments</b>					
499 0018 Other Supplies and Materials	\$0	\$20,000	\$20,000	\$0	\$0
<b>Total Healthy Active Built Environments</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Child Fatality Review Services</b>					
499 0022 Other Supplies and Materials	\$2,614	\$3,000	\$3,000	\$1,452	\$3,000
<b>Total Child Fatality Review Services</b>	<b>\$2,614</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,452</b>	<b>\$3,000</b>
<b>Grant In Aid</b>					
189 0030 Other Salaries and Wages	\$47,260	\$64,500	\$64,500	\$64,500	\$64,500
201 0030 Social Security	3,408	4,923	4,923	4,934	4,934
202 0030 Insurance Administrative Costs	406	553	553	580	601
205 0030 Stop Loss - Employee and Dependents	1,135	1,536	1,856	1,882	1,952
206 0030 Life Insurance	88	125	125	119	125
207 0030 Medical Insurance	4,840	6,600	6,600	6,683	6,930
208 0030 Dental Insurance	211	288	288	278	288
211 0030 Local Retirement	759	0	3,710	3,360	3,900
302 0030 Advertising	0	20,000	18,470	12,810	20,000
349 0030 Printing and Publications	0	3,000	500	375	3,000
355 0030 Travel	1,179	4,000	4,000	3,264	4,000
718 0030 Motor Vehicles	39,900	0	0	0	0
<b>Total Grant In Aid</b>	<b>\$99,186</b>	<b>\$105,525</b>	<b>\$105,525</b>	<b>\$98,784</b>	<b>\$110,230</b>
<b>Rape Prevention Education</b>					
169 0035 Part-Time Personnel	\$15,284	\$26,400	\$0	\$19,438	\$21,700
189 0035 Other Salaries and Wages	0	0	23,000	0	0
201 0035 Social Security	1,169	1,913	1,913	1,487	1,665
202 0035 Insurance Administrative Costs	0	0	24	19	23
205 0035 Stop Loss - Employee and Dependents	0	0	0	2	0
206 0035 Life Insurance	2	0	50	31	41
208 0035 Dental Insurance	0	0	144	119	144
211 0035 Local Retirement	0	0	1,100	929	1,500
302 0035 Advertising	2,500	2,500	2,500	0	2,500
307 0035 Communication	597	800	800	241	800
334 0035 Maintenance Agreements	95	600	600	695	1,000
335 0035 Maintenance and Repair - Bldg	0	360	360	231	360
348 0035 Postal Charges	100	100	100	75	100
355 0035 Travel	206	1,200	2,000	3,147	2,100

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
435 0035 Office Supplies	0	500	500	750	500
452 0035 Utilities	368	720	720	397	800
499 0035 Other Supplies and Materials	9,831	4,907	23,289	18,460	6,767
<b>Total Rape Prevention Education</b>	<b>\$30,152</b>	<b>\$40,000</b>	<b>\$57,100</b>	<b>\$46,021</b>	<b>\$40,000</b>
<b>TennCare Kids</b>					
169 0040 Part-Time Personnel	\$18,581	\$0	\$0	\$0	\$0
189 0040 Other Salaries and Wages	60,211	0	0	0	0
201 0040 Social Security	5,841	0	0	0	0
202 0040 Insurance Administrative Costs	699	0	0	0	0
205 0040 Stop Loss - Employee and Dependents	789	0	0	0	0
206 0040 Life Insurance	98	0	0	0	0
207 0040 Medical Insurance	8,847	0	0	0	0
208 0040 Dental Insurance	104	0	0	0	0
210 0040 Unemployment Compensation	3,279	0	0	0	0
211 0040 Local Retirement	218	0	0	0	0
307 0040 Communication	3,247	0	0	0	0
334 0040 Maintenance Agreements	1,740	0	0	0	0
348 0040 Postal Charges	500	0	0	0	0
349 0040 Printing and Publications	176	0	0	0	0
355 0040 Travel	5,284	0	0	0	0
435 0040 Office Supplies	919	0	0	0	0
452 0040 Utilities	1,019	0	0	0	0
499 0040 Other Supplies and Materials	9,850	0	0	0	0
<b>Total TennCare Kids</b>	<b>\$121,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANT</b>					
169 0042 Part-Time Personnel	\$0	\$117,617	\$14,200	\$14,200	\$20,300
189 0042 Other Salaries and Wages	0	20,300	119,817	115,388	119,400
201 0042 Social Security	0	10,551	10,551	9,667	10,688
202 0042 Insurance Administrative Costs	0	1,660	1,660	1,478	1,804
205 0042 Stop Loss - Employee and Dependents	0	7,317	7,317	3,450	4,579
206 0042 Life Insurance	0	229	229	185	233
207 0042 Medical Insurance	0	19,800	19,800	16,718	20,790
208 0042 Dental Insurance	0	864	864	708	864
211 0042 Local Retirement	0	586	586	1,620	2,987
307 0042 Communication	0	3,000	3,000	2,817	3,000
334 0042 Maintenance Agreements	0	1,000	2,500	2,079	2,500
335 0042 Maintenance and Repair - Bldg	0	720	720	231	720
348 0042 Postal Charges	0	100	100	75	100
349 0042 Printing and Publications	0	500	500	0	800
355 0042 Travel	0	5,000	5,000	3,357	5,000
435 0042 Office Supplies	0	4,000	4,000	731	3,300
452 0042 Utilities	0	2,500	2,500	1,184	2,500
499 0042 Other Supplies and Materials	0	42,656	45,556	192	38,805
506 0042 Liability Insurance	0	100	100	0	130
<b>Total CHANT</b>	<b>\$0</b>	<b>\$238,500</b>	<b>\$239,000</b>	<b>\$174,080</b>	<b>\$238,500</b>
<b>Tobacco Use Prevention &amp; Control</b>					
189 0045 Other Salaries and Wages	\$26,895	\$26,910	\$28,710	\$27,573	\$27,600
201 0045 Social Security	1,931	2,059	2,059	2,109	2,111
202 0045 Insurance Administrative Costs	24	24	24	22	24
204 0045 Pensions	3,845	3,843	3,843	3,843	3,200
206 0045 Life Insurance	56	52	52	51	54
208 0045 Dental Insurance	151	144	144	138	144
307 0045 Communication	36	300	300	49	540
334 0045 Maintenance Agreements	48	300	300	58	540
348 0045 Postal Charges	50	100	100	100	100

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
349 0045 Printing and Publications	0	0	0	0	323
355 0045 Travel	76	1,000	0	0	1,070
435 0045 Office Supplies	0	500	500	0	1,094
499 0045 Other Supplies and Materials	2,953	1,568	768	664	0
<b>Total Tobacco Use Prevention &amp; Control</b>	<b>\$36,065</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$34,607</b>	<b>\$36,800</b>
<b>Tobacco Settlement Plan</b>					
189 0046 Other Salaries and Wages	\$0	\$0	\$22,000	\$21,936	\$8,400
201 0046 Social Security	0	0	2,700	1,678	643
202 0046 Insurance Administrative Costs	0	0	401	225	601
205 0046 Stop Loss - Employee and Dependents	0	0	450	253	651
206 0046 Life Insurance	0	0	60	27	25
207 0046 Medical Insurance	0	0	4,620	2,475	2,310
208 0046 Dental Insurance	0	0	192	108	36
211 0046 Local Retirement	0	0	2,000	0	500
302 0046 Advertising	0	0	35,000	34,900	0
307 0046 Communication	0	0	1,300	0	300
334 0046 Maintenance Agreements	0	0	960	0	200
348 0046 Postal Charges	0	0	100	100	0
349 0046 Printing and Publications	0	0	960	0	200
355 0046 Travel	1,651	0	3,000	675	800
435 0046 Office Supplies	0	0	10,700	114	1,234
499 0046 Other Supplies and Materials	38,312	0	15,057	5,810	0
<b>Total Tobacco Settlement Plan</b>	<b>\$39,963</b>	<b>\$0</b>	<b>\$99,500</b>	<b>\$68,301</b>	<b>\$15,900</b>
<b>Immunizations</b>					
189 0050 Other Salaries and Wages	\$52,643	\$48,000	\$56,900	\$50,632	\$54,500
201 0050 Social Security	3,531	3,672	3,672	3,873	4,169
202 0050 Insurance Administrative Costs	457	541	541	133	136
204 0050 Pensions	7,511	7,801	5,201	0	5,260
205 0050 Stop Loss - Employee and Dependents	1,248	1,700	200	117	390
206 0050 Life Insurance	96	90	90	88	105
207 0050 Medical Insurance	5,362	6,500	1,300	1,204	1,386
208 0050 Dental Insurance	282	341	341	228	110
210 0050 Unemployment Compensation	0	0	12,375	7,150	0
211 0050 Local Retirement	0	0	160	147	1,000
307 0050 Communication	2,426	2,600	2,600	1,891	2,100
334 0050 Maintenance Agreements	425	800	800	637	2,500
335 0050 Maintenance and Repair - Bldg	0	720	720	406	720
348 0050 Postal Charges	100	100	100	100	200
355 0050 Travel	1,640	5,000	5,000	2,914	4,700
413 0050 Drugs and Medical Supplies	5,997	24,494	12,359	18,393	26,824
435 0050 Office Supplies	1,050	2,000	2,000	188	1,100
452 0050 Utilities	861	4,000	4,000	993	4,000
<b>Total Immunizations</b>	<b>\$83,629</b>	<b>\$108,359</b>	<b>\$108,359</b>	<b>\$89,095</b>	<b>\$109,200</b>
<b>Immunizations - Clinical Services</b>					
189 0051 Other Salaries and Wages	\$197,624	\$220,422	\$220,422	\$188,876	\$211,100
201 0051 Social Security	14,483	16,862	16,862	14,449	16,149
202 0051 Insurance Administrative Costs	2,184	2,251	2,251	2,325	2,886
204 0051 Pensions	22,332	19,290	19,290	10,066	9,867
205 0051 Stop Loss - Employee and Dependents	3,393	4,245	4,245	5,288	7,071
206 0051 Life Insurance	379	430	430	302	397
207 0051 Medical Insurance	22,240	26,400	26,400	26,079	33,264
208 0051 Dental Insurance	1,210	1,440	1,440	1,149	1,382
211 0051 Local Retirement	38	0	0	789	2,000
307 0051 Communication	1,219	2,000	2,000	612	2,000
334 0051 Maintenance Agreements	1,027	1,200	1,200	995	1,200

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
			<b>2019-2020</b>		
335 0051 Maintenance and Repair - Bldg	0	720	720	461	720
355 0051 Travel	403	1,000	1,000	0	1,000
413 0051 Drugs and Medical Supplies	35,936	34,280	34,280	19,185	34,300
435 0051 Office Supplies	293	2,000	2,000	1,300	1,000
452 0051 Utilities	1,708	2,500	2,500	1,740	2,500
<b>Total Immunizations - Clinical Services</b>	<b>\$304,469</b>	<b>\$335,040</b>	<b>\$335,040</b>	<b>\$273,616</b>	<b>\$326,836</b>
<b>Child Care and Development Fund</b>					
189 0052 Other Salaries and Wages	\$0	\$14,741	\$14,741	\$16,060	\$19,400
201 0052 Social Security	0	1,128	1,128	1,229	4,100
202 0052 Insurance Administrative Costs	0	170	170	10	0
204 0052 Pensions	0	2,105	2,105	1,605	0
205 0052 Stop Loss - Employee and Dependents	0	461	461	0	0
206 0052 Life Insurance	0	29	29	26	0
207 0052 Medical Insurance	0	1,980	1,980	0	0
208 0052 Dental Insurance	0	86	86	63	0
307 0052 Communication	0	500	500	12	300
335 0052 Maintenance and Repair - Bldg	0	360	360	55	200
349 0052 Postage	0	0	0	0	100
349 0052 Printing and Publications	0	300	300	50	0
355 0052 Travel	47	1,000	1,000	287	300
435 0052 Office Supplies	0	500	500	0	0
452 0052 Utilities	0	740	740	62	200
<b>Total Child Care and Development Fund</b>	<b>\$47</b>	<b>\$24,100</b>	<b>\$24,100</b>	<b>\$19,459</b>	<b>\$24,600</b>
<b>Health Promotion</b>					
189 0055 Other Salaries and Wages	\$67,443	\$69,331	\$65,436	\$31,491	\$60,900
201 0055 Social Security	5,020	5,304	5,304	2,409	4,605
202 0055 Insurance Administrative Costs	67	100	100	30	624
204 0055 Pensions	3,826	4,000	4,000	3,014	4,000
205 0055 Stop Loss - Employee and Dependents	0	0	0	0	1,952
206 0055 Life Insurance	132	150	150	63	117
207 0055 Medical Insurance	1	0	0	0	6,930
208 0055 Dental Insurance	427	432	432	183	432
211 0055 Local Retirement	1,431	1,300	250	34	1,305
307 0055 Communication	2,467	2,400	2,400	1,519	2,400
334 0055 Maintenance Agreements	1,460	1,200	1,620	1,586	1,500
335 0055 Maintenance and Repair - Bldg	0	360	360	231	720
348 0055 Postal Charges	100	100	100	100	100
355 0055 Travel	830	2,000	1,500	443	2,000
435 0055 Office Supplies	0	0	1,304	1,304	0
452 0055 Utilities	430	2,500	2,800	297	780
499 0055 Other Supplies and Materials	3,685	1,723	5,144	4,282	5,635
<b>Total Health Promotion</b>	<b>\$87,319</b>	<b>\$90,900</b>	<b>\$90,900</b>	<b>\$46,986</b>	<b>\$94,000</b>
<b>Chronic Disease and School Health</b>					
189 0056 Other Salaries and Wages	\$0	\$23,000	\$23,000	\$18,932	\$21,700
201 0056 Social Security	0	1,623	1,623	1,448	1,665
202 0056 Insurance Administrative Costs	0	100	100	19	23
206 0056 Life Insurance	0	50	50	(1)	41
207 0056 Medical Insurance	0	1,720	1,720	0	0
208 0056 Dental Insurance	0	144	144	115	144
211 0056 Local Retirement	0	1,000	1,000	901	1,500
302 0056 Advertising	0	11,663	11,663	1,549	0
307 0056 Communication	10	960	960	227	400
334 0056 Maintenance Agreements	77	600	600	270	0
335 0056 Maintenance and Repair - Bldg	0	360	360	231	360
348 0056 Postal Charges	0	200	200	100	100

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>	
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	
349	0056	Printing and Publications	0	1,500	1,500	1,500	500
355	0056	Travel	17	3,000	3,000	253	1,000
435	0056	Office Supplies	0	1,500	4,000	2,861	0
452	0056	Utilities	105	1,440	1,440	300	240
499	0056	Other Supplies and Materials	0	11,740	9,240	1,829	2,627
<b>Total Chronic Disease and School Health</b>		<b>\$209</b>	<b>\$60,600</b>	<b>\$60,600</b>	<b>\$30,533</b>	<b>\$30,300</b>	
<b>School Based Dental</b>							
169	0060	Part-Time Personnel	\$106,988	\$110,531	\$128,531	\$125,727	\$94,500
189	0060	Other Salaries and Wages	96,821	97,104	76,804	76,800	123,084
201	0060	Social Security	15,016	15,884	15,884	15,493	16,646
202	0060	Insurance Administrative Costs	1,078	2,214	814	897	1,202
205	0060	Stop Loss - Employee and Dependents	2,045	2,390	2,390	2,238	3,904
206	0060	Life Insurance	183	187	187	152	240
207	0060	Medical Insurance	17,649	13,200	9,900	11,184	13,860
208	0060	Dental Insurance	560	576	576	429	576
211	0060	Local Retirement	32	0	0	1,411	2,165
307	0060	Communication	113	500	950	1,108	950
334	0060	Maintenance Agreements	332	600	1,050	498	1,050
335	0060	Maintenance and Repair - Bldg	0	720	720	461	720
348	0060	Postal Charges	100	100	100	50	100
349	0060	Printing and Publications	309	0	0	0	0
355	0060	Travel	2,378	2,500	1,850	1,322	1,000
435	0060	Office Supplies	513	1,000	1,000	969	0
452	0060	Utilities	1,340	1,200	1,700	1,338	1,280
499	0060	Other Supplies and Materials	23,952	23,494	29,794	29,794	20,973
506	0060	Liability Insurance	2,302	2,000	1,950	1,934	1,950
<b>Total School Based Dental</b>		<b>\$271,711</b>	<b>\$274,200</b>	<b>\$274,200</b>	<b>\$271,805</b>	<b>\$284,200</b>	
<b>Hotels, Restaurants, &amp; Pools</b>							
189	0070	Other Salaries and Wages	\$207,420	\$219,322	\$217,222	\$216,800	\$217,230
201	0070	Social Security	14,842	16,778	16,778	16,585	16,618
202	0070	Insurance Administrative Costs	2,099	2,214	2,214	2,319	2,319
204	0070	Pensions	8,370	8,591	8,591	6,603	7,140
205	0070	Stop Loss - Employee and Dependents	4,701	5,195	5,195	6,298	6,531
206	0070	Life Insurance	394	428	428	365	435
207	0070	Medical Insurance	26,510	26,400	28,220	26,730	27,720
208	0070	Dental Insurance	1,017	1,152	1,152	1,111	1,152
211	0070	Local Retirement	2,718	3,300	6,300	5,931	6,300
307	0070	Communication	7,092	6,000	6,000	5,500	6,000
334	0070	Maintenance Agreements	2,332	3,000	3,000	3,693	3,700
335	0070	Maintenance and Repair - Bldg	0	720	0	307	720
348	0070	Postal Charges	400	500	0	0	500
349	0070	Printing and Publications	443	500	0	0	500
355	0070	Travel	2,692	2,000	2,000	1,384	2,000
399	0070	Other Contracted Services	166	0	0	0	0
435	0070	Office Supplies	542	1,000	1,000	797	535
452	0070	Utilities	2,069	2,280	2,280	1,579	2,300
499	0070	Other Supplies and Materials	592	1,000	1,000	1,157	1,200
524	0070	In Service/Staff Development	602	1,000	0	0	1,000
<b>Total Hotels, Restaurants, &amp; Pools</b>		<b>\$285,001</b>	<b>\$301,380</b>	<b>\$301,380</b>	<b>\$297,159</b>	<b>\$303,900</b>	
<b>TB Foreign Born</b>							
189	0075	Other Salaries and Wages	\$92,563	\$96,028	\$96,028	\$93,319	\$94,000
201	0075	Social Security	6,927	7,346	7,346	7,139	7,191
202	0075	Insurance Administrative Costs	602	599	599	624	646
204	0075	Pensions	8,755	9,067	9,067	683	7,353
205	0075	Stop Loss - Employee and Dependents	590	586	586	651	675

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
206 0075 Life Insurance	183	200	200	172	187
207 0075 Medical Insurance	6,627	6,600	6,600	6,683	6,930
208 0075 Dental Insurance	578	576	576	555	576
211 0075 Local Retirement	634	1,000	1,000	1,200	1,600
307 0075 Communication	3,238	3,200	3,200	2,297	3,200
334 0075 Maintenance Agreements	2,104	2,400	2,400	2,247	2,400
335 0075 Maintenance and Repair - Bldg	0	720	720	461	720
348 0075 Postal Charges	58	100	100	100	100
355 0075 Travel	4,507	3,280	3,280	1,204	4,000
399 0075 Other Contracted Services	0	360	360	0	360
413 0075 Drugs and Medical Supplies	4,575	2,338	2,338	670	3,962
435 0075 Office Supplies	908	500	500	485	600
452 0075 Utilities	1,479	1,600	1,600	1,517	2,000
499 0075 Other Supplies and Materials	3,441	3,000	3,000	2,095	2,600
506 0075 Liability Insurance	250	300	300	250	300
<b>Total TB Foreign Born</b>	<b><u>\$138,019</u></b>	<b><u>\$139,800</u></b>	<b><u>\$139,800</u></b>	<b><u>\$122,352</u></b>	<b><u>\$139,400</u></b>
<b>Aids Program</b>					
169 0080 Part-Time Personnel	\$0	\$0	\$0	\$0	\$0
189 0080 Other Salaries and Wages	124,372	122,800	122,800	116,026	122,800
201 0080 Social Security	9,186	9,394	9,394	8,876	9,394
202 0080 Insurance Administrative Costs	1,464	1,660	1,660	1,485	1,660
204 0080 Pensions	13,815	12,504	12,504	9,533	10,240
205 0080 Stop Loss - Employee and Dependents	3,277	3,198	3,198	3,840	3,198
206 0080 Life Insurance	249	234	234	227	239
207 0080 Medical Insurance	18,579	19,011	19,011	16,684	16,500
208 0080 Dental Insurance	810	720	720	711	720
211 0080 Local Retirement	588	1,006	1,006	1,126	2,179
307 0080 Communication	237	800	800	567	400
334 0080 Maintenance Agreements	285	400	400	417	400
335 0080 Maintenance and Repair - Bldg	0	360	360	413	360
348 0080 Postal Charges	100	100	100	50	100
355 0080 Travel	655	1,716	1,716	1,143	3,000
413 0080 Drugs and Medical Supplies	0	1,891	1,891	1,886	4,104
435 0080 Office Supplies	1,199	0	0	27	500
452 0080 Utilities	922	1,200	1,200	918	1,200
499 0080 Other Supplies and Materials	3,617	0	0	0	0
506 0080 Liability Insurance	206	206	206	103	206
<b>Total Aids Program</b>	<b><u>\$179,561</u></b>	<b><u>\$177,200</u></b>	<b><u>\$177,200</u></b>	<b><u>\$164,032</u></b>	<b><u>\$177,200</u></b>
<b>HIV/AIDS Core Medical Services</b>					
189 0081 Other Salaries and Wages	\$12,608	\$15,400	\$15,400	\$12,396	\$15,400
201 0081 Social Security	688	1,176	1,176	948	1,176
202 0081 Insurance Administrative Costs	109	282	282	137	282
204 0081 Pensions	1,038	2,000	2,000	864	2,000
205 0081 Stop Loss - Employee and Dependents	304	922	922	444	922
206 0081 Life Insurance	20	30	30	22	30
207 0081 Medical Insurance	1,304	1,980	1,980	1,577	1,980
208 0081 Dental Insurance	57	86	86	66	86
211 0081 Local Retirement	0	0	0	100	0
307 0081 Communication	0	600	600	84	600
334 0081 Equipment Rental & Maintenance	0	220	220	350	220
348 0081 Postal Charges	50	100	100	100	100
355 0081 Travel	524	1,200	1,200	0	1,200
435 0081 Office Supplies	0	300	300	10	300
452 0081 Utilities	0	220	220	125	220
499 0081 Other Supplies and Materials	212	2,584	2,584	0	2,584
<b>Total HIV/AIDS Core Medical Services</b>	<b><u>\$16,914</u></b>	<b><u>\$27,100</u></b>	<b><u>\$27,100</u></b>	<b><u>\$17,223</u></b>	<b><u>\$27,100</u></b>

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
			<b>2019-2020</b>		
<b>STD Program</b>					
189 0085 Other Salaries and Wages	\$42,795	\$47,600	\$47,600	\$47,389	\$48,600
201 0085 Social Security	2,813	3,641	3,641	3,625	3,718
202 0085 Insurance Administrative Costs	556	664	664	697	664
204 0085 Pensions	0	1,304	1,304	1,012	1,032
205 0085 Stop Loss - Employee and Dependents	590	703	703	783	703
206 0085 Life Insurance	74	72	72	88	81
207 0085 Medical Insurance	6,627	7,920	7,920	8,036	7,920
208 0085 Dental Insurance	289	346	346	334	346
211 0085 Local Retirement	959	1,347	1,347	1,827	2,376
307 0085 Communication	523	1,063	1,063	788	900
334 0085 Maintenance Agreements	998	720	720	966	600
335 0085 Maintenance and Repair - Bldg	0	360	360	170	360
348 0085 Postal Charges	300	100	100	50	100
349 0085 Printing and Publications	2,707	500	500	0	500
355 0085 Travel	49	2,440	2,440	483	2,800
413 0085 Drugs and Medical Supplies	5,067	4,800	4,800	3,360	2,900
435 0085 Office Supplies	1,764	0	0	11	100
452 0085 Utilities	822	720	720	481	600
499 0085 Other Supplies and Materials	7,253	0	0	0	0
<b>Total STD Program</b>	<b>\$74,186</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$70,099</b>	<b>\$74,300</b>
<b>PrEP Clinic</b>					
189 0086 Other Salaries and Wages	\$0	\$0	\$0	\$0	\$26,100
201 0086 Social Security	0	0	0	0	1,997
202 0086 Insurance Administrative Costs	0	0	0	0	96
204 0086 Pensions	0	0	0	0	400
205 0086 Stop Loss - Employee and Dependents	0	0	0	0	162
206 0086 Life Insurance	0	0	0	0	40
207 0086 Medical Insurance	0	0	0	0	1,450
208 0086 Dental Insurance	0	0	0	0	144
211 0086 Local Retirement	0	0	0	0	400
355 0086 Travel	0	0	0	0	600
435 0086 Supplies	0	0	0	0	1,311
<b>Total PrEP Clinic</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,700</b>
<b>Current Service Fees/Health</b>					
306 0090 Debit Card Fees	\$8,640	\$11,000	\$11,000	\$9,147	\$0
307 0090 Communication	713	1,100	1,100	2,071	1,100
334 0090 Maintenance Agreements	1,242	1,300	1,300	1,970	2,000
335 0090 Maintenance and Repair - Bldg	0	720	720	200	720
349 0090 Printing and Publications	760	1,500	1,500	1,475	1,500
358 0090 Fees Reimbursement - Office of Vital Records	45,845	64,280	64,280	62,772	70,000
413 0090 Medical Lab Charges	5,359	8,000	8,000	7,880	8,000
435 0090 Office Supplies	1,198	700	700	391	700
452 0090 Utilities	913	1,200	1,200	751	1,200
509 0090 Refunds	0	0	0	0	5,000
590 0090 Transfers to Other Funds	0	200,250	200,250	200,250	150,000
706 0090 Building Construction	260,087	0	94,890	0	0
709 0090 Data Processing Equipment	1,728	0	0	0	0
<b>Total Current Service Fees/Health</b>	<b>\$326,485</b>	<b>\$290,050</b>	<b>\$384,940</b>	<b>\$286,907</b>	<b>\$240,220</b>
<b>Women, Infants &amp; Children/WIC</b>					
189 0095 Other Salaries and Wages	\$423,396	\$452,917	\$443,917	\$411,316	\$451,219
201 0095 Social Security	29,899	34,648	34,648	31,466	34,518
202 0095 Insurance Administrative Costs	5,133	6,686	6,686	6,352	7,260
204 0095 Pensions	33,878	31,328	25,328	23,872	25,405
205 0095 Stop Loss - Employee and Dependents	9,094	16,899	15,699	12,233	15,690

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
206 0095 Life Insurance	796	850	850	753	924
207 0095 Medical Insurance	61,702	72,600	66,000	72,220	76,230
208 0095 Dental Insurance	3,110	3,456	3,456	2,723	3,168
211 0095 Local Retirement	4,194	4,519	4,519	6,988	9,126
302 0095 Advertising	0	5,000	0	0	5,000
307 0095 Communication	6,762	8,000	8,000	8,444	16,000
334 0095 Maintenance Agreements	5,362	5,000	5,000	12,806	500
335 0095 Maintenance and Repair - Bldg	0	39,500	36,500	30,159	0
348 0095 Postal Charges	1,253	2,200	2,200	960	2,200
349 0095 Printing and Publications	5,888	5,000	5,000	2,407	5,000
355 0095 Travel	9,072	10,500	15,500	13,454	10,500
413 0095 Drugs and Medical Supplies	17,032	29,889	22,689	10,070	25,000
435 0095 Office Supplies	6,146	3,000	3,000	12,728	4,200
452 0095 Utilities	59,748	20,500	20,500	17,533	54,000
499 0095 Other Supplies and Materials	58,488	11,508	44,508	44,508	18,060
707 0095 Building Improvements	0	0	0	3,900	0
708 0095 Communication Equipment	30,749	0	0	0	0
<b>Total Women, Infants &amp; Children/WIC</b>	<b>\$771,702</b>	<b>\$764,000</b>	<b>\$764,000</b>	<b>\$724,892</b>	<b>\$764,000</b>
<b>55720 Litter and Trash Collections (Grant)</b>					
189 3300 Other Salaries and Wages	\$11,215	\$27,000	\$27,000	\$27,000	\$27,000
201 3300 Social Security	857	2,065	2,065	2,065	2,065
210 3300 Unemployment Compensation	0	935	935	935	935
425 3300 Gasoline	2,516	7,795	7,795	7,795	7,795
499 3300 Other Supplies and Materials	26,482	27,005	27,005	27,005	27,005
<b>Total Litter and Trash Collections</b>	<b>\$41,070</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$64,800</b>
<b>58900 General Government</b>					
189 1060 Other Salaries and Wages	\$190,400	\$200,825	\$219,800	\$219,800	\$212,450
201 1060 Social Security	13,965	13,200	13,200	13,200	14,400
202 1060 Insurance Administrative Costs	1,736	2,605	2,605	2,605	2,605
204 1060 Pensions	696	700	700	700	700
205 1060 Stop Loss - Employee and Dependents	2,880	3,400	3,400	3,400	3,400
206 1060 Life Insurance	330	350	350	350	350
207 1060 Medical Insurance	7,706	1,100	1,100	1,100	7,100
208 1060 Dental Insurance	334	150	150	150	300
211 1060 Local Retirement	58	0	0	0	0
510 Trustee's Commission	12,262	6,000	6,000	6,000	6,000
<b>Total General Government</b>	<b>\$230,367</b>	<b>\$228,330</b>	<b>\$247,305</b>	<b>\$247,305</b>	<b>\$247,305</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,308,890</b>	<b>\$5,763,539</b>	<b>\$6,103,204</b>	<b>\$5,519,317</b>	<b>\$5,820,637</b>

**Special Purpose #121**

Madison County, Tennessee  
 Special Purpose Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$110,862	(\$6,000)	(\$62,320)	\$101,932	(\$6,000)
Prior Period Adjustment					
Estimated Beginning Fund Balance/July 1:	<u>\$1,345,280</u>	<u>\$1,456,142</u>	<u>\$1,456,142</u>	<u>\$1,456,142</u>	<u>\$1,558,074</u>
<b><i>Estimated Ending Fund Balance/June 30:</i></b>	<b><u><u>\$1,456,142</u></u></b>	<b><u><u>\$1,450,142</u></u></b>	<b><u><u>\$1,393,822</u></u></b>	<b><u><u>\$1,558,074</u></u></b>	<b><u><u>\$1,552,074</u></u></b>

**Drug Control Fund**  
**Fund 122**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Fines, Forfeitures and Penalties	\$46,059	\$30,890	\$30,890	\$18,114	\$30,890
<b>TOTAL DRUG CONTROL REVENUE</b>	<b><u>\$46,059</u></b>	<b><u>\$30,890</u></b>	<b><u>\$30,890</u></b>	<b><u>\$18,114</u></b>	<b><u>\$30,890</u></b>
<b>EXPENDITURES</b>					
Drug Enforcement	\$29,785	\$16,124	\$16,123	\$16,123	\$16,123
<b>TOTAL DRUG CONTROL EXPENDITURES</b>	<b><u>\$29,785</u></b>	<b><u>\$16,124</u></b>	<b><u>\$16,123</u></b>	<b><u>\$16,123</u></b>	<b><u>\$16,123</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$16,274	\$14,766	\$14,767	\$1,991	\$14,767
Estimated Beginning Fund Balance/July 1:	<u>\$126,975</u>	<u>\$143,249</u>	<u>\$143,249</u>	<u>\$143,249</u>	<u>\$145,240</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u><u>\$143,249</u></u></b>	<b><u><u>\$158,015</u></u></b>	<b><u><u>\$158,016</u></u></b>	<b><u><u>\$145,240</u></u></b>	<b><u><u>\$160,007</u></u></b>

**Drug Control #122**

Madison County, Tennessee  
Drug Control Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2021

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>ESTIMATED REVENUE</b>					
<b>42300 General Sessions Court</b>					
42340 Drug Control Fines	\$18,933	\$21,000	\$21,000	\$13,996	\$21,000
<b>42900 Other Fines, Forfeitures and Penalties</b>					
42910 Proceeds from Confiscated Property	27,126	9,890	9,890	4,118	9,890
<b>Total Fines, Forfeitures and Penalties</b>	<u>\$46,059</u>	<u>\$30,890</u>	<u>\$30,890</u>	<u>\$18,114</u>	<u>\$30,890</u>
 <b>TOTAL ESTIMATED REVENUE</b>	 <u>\$46,059</u>	 <u>\$30,890</u>	 <u>\$30,890</u>	 <u>\$18,114</u>	 <u>\$30,890</u>
 <b>ESTIMATED EXPENDITURES</b>					
<b>54150 Drug Enforcement</b>					
316 Contributions	\$0	\$1,000	\$1,000	\$1,000	\$1,000
399 Other Contracted Services	2,680	3,350	3,350	3,350	3,350
431 Law Enforcement Supplies	7,597	10,336	10,336	10,336	10,336
435 Office Supplies	749	1,135	1,135	1,135	1,135
509 Refunds	18,292	0	0	0	0
510 Trustee's Commission	467	302	302	302	302
<b>Total Drug Enforcement</b>	<u>\$29,785</u>	<u>\$16,124</u>	<u>\$16,123</u>	<u>\$16,123</u>	<u>\$16,123</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$29,785</u>	 <u>\$16,124</u>	 <u>\$16,123</u>	 <u>\$16,123</u>	 <u>\$16,123</u>
 <b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$16,274	\$14,766	\$14,767	\$1,991	\$14,767
Prior Period Adjustment					
Estimated Beginning Fund Balance/July 1:	<u>\$126,975</u>	<u>\$143,249</u>	<u>\$143,249</u>	<u>\$143,249</u>	<u>\$145,240</u>
 <b>Estimated Ending Fund Balance/June 30:</b>	 <u>\$143,249</u>	 <u>\$158,015</u>	 <u>\$158,016</u>	 <u>\$145,240</u>	 <u>\$160,007</u>

**Highway Fund**  
**Fund 131**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$1,880,509	\$1,928,499	\$1,928,499	\$1,882,581	\$1,902,881
Recurring Items	\$11,849	\$16,539	\$17,010	\$7,500	\$11,000
State of Tennessee	\$3,248,469	\$4,357,758	\$4,357,758	\$2,845,000	\$3,996,054
Other Sources	\$0	\$0	\$672,545	\$675,046	\$0
<b>TOTAL HIGHWAY REVENUE</b>	<b><u>\$5,140,827</u></b>	<b><u>\$6,302,796</u></b>	<b><u>\$6,975,812</u></b>	<b><u>\$5,410,127</u></b>	<b><u>\$5,909,935</u></b>
<b>EXPENDITURES</b>					
Administration	\$339,898	\$487,752	\$487,752	\$381,292	\$472,943
Highway and Bridge Maintenance	\$2,335,629	\$3,536,927	\$3,537,077	\$2,469,748	\$3,319,413
Operation and Maintenance - Equipment	\$359,179	\$599,956	\$599,956	\$351,417	\$527,911
Other Charges	\$206,369	\$230,117	\$232,092	\$224,247	\$230,000
Employee Benefits	\$96,172	\$118,000	\$118,000	\$99,200	\$113,375
Capital Outlay	\$873,744	\$2,553,918	\$2,664,693	\$1,401,527	\$2,529,656
Operating Transfers	\$29,203	\$29,203	\$29,203	\$29,203	\$0
<b>TOTAL HIGHWAY EXPENDITURES</b>	<b><u>\$4,240,194</u></b>	<b><u>\$7,555,873</u></b>	<b><u>\$7,668,773</u></b>	<b><u>\$4,956,633</u></b>	<b><u>\$7,193,298</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$900,633	(\$1,253,077)	(\$692,961)	\$453,494	(\$1,283,363)
Estimated Beginning Fund Balance/July 1:	<u>\$10,057,139</u>	<u>\$10,957,772</u>	<u>\$10,957,772</u>	<u>\$10,957,772</u>	<u>\$11,411,266</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$10,957,772</u></b>	<b><u>\$9,704,695</u></b>	<b><u>\$10,264,811</u></b>	<b><u>\$11,411,266</u></b>	<b><u>\$10,127,903</u></b>

**Highway Fund #131**

Madison County, Tennessee  
 Highway Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$1,687,864	\$1,697,346	\$1,697,346	\$1,688,668	\$1,712,978
40120	Trustee's Collections - Prior Year	43,921	55,323	55,323	39,064	43,501
40125	Trustee's Collections - Bankruptcy	2,733	3,067	3,067	742	481
40130	Clerk & Master Collections - Prior	33,250	43,271	43,271	25,283	15,618
40140	Interest & Penalties	8,963	8,989	8,989	7,532	7,715
40162	In Lieu of Tax Payment/Utility	32,316	35,466	35,466	33,622	35,466
40163	In Lieu of Tax Payment/Other	19,877	26,042	26,042	30,130	29,582
<b>40200 County Local Option Tax</b>						
40280	Mineral Severance Tax	47,889	49,040	49,040	49,040	49,040
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	3,696	9,955	9,955	8,500	8,500
<b>Total Local Taxes</b>		<b>\$1,880,509</b>	<b>\$1,928,499</b>	<b>\$1,928,499</b>	<b>\$1,882,581</b>	<b>\$1,902,881</b>
<b>44100 Recurring Items</b>						
44130	Sale of Materials and Supplies	\$11,540	\$11,539	\$11,539	\$7,500	\$11,000
44170	Miscellaneous Refunds	309	5,000	5,471	0	0
<b>Total Recurring Items</b>		<b>\$11,849</b>	<b>\$16,539</b>	<b>\$17,010</b>	<b>\$7,500</b>	<b>\$11,000</b>
<b>46400 Public Works Grant</b>						
46410	Bridge Program	\$0	\$390,843	\$390,843	\$0	\$571,058
46420	State Aid Program	0	593,000	593,000	0	854,996
<b>46800 Other State Revenues</b>						
46920	Gasoline and Motor Fuel Tax	3,177,545	3,300,000	3,300,000	2,775,000	2,500,000
46930	Special Petroleum Tax	70,924	73,915	73,915	70,000	70,000
<b>Total State of Tennessee</b>		<b>\$3,248,469</b>	<b>\$4,357,758</b>	<b>\$4,357,758</b>	<b>\$2,845,000</b>	<b>\$3,996,054</b>
<b>49000 Other Sources (Non-Revenue)</b>						
49700	Insurance Recovery	\$0	\$0	\$0	\$2,501	\$0
49800	Transfers In	0	0	672,545	672,545	0
<b>Total Other Sources (Non-Revenue)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$672,545</b>	<b>\$675,046</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$5,140,827</b>	<b>\$6,302,796</b>	<b>\$6,975,812</b>	<b>\$5,410,127</b>	<b>\$5,909,935</b>

**ESTIMATED EXPENDITURES**

**61000 Administration**

101	County Official	\$121,785	\$121,644	\$121,644	\$121,644	\$121,644
162	Clerical Personnel	66,983	160,000	160,000	120,000	155,000
169	Part-Time Personnel	0	15,000	15,000	0	14,500
184	Educational Incentive - County Off	1,930	3,000	3,000	1,799	3,000
185	Educational Incentive - Other Cou	6,000	6,000	6,000	6,000	6,000
201	Social Security	14,273	23,382	23,382	18,485	22,961
202	Insurance Administrative Costs	1,125	1,661	1,661	1,775	1,855
204	Pensions	26,693	26,000	26,000	20,017	18,275
205	Stop Loss - Employee and Depend	3,137	4,609	4,609	5,765	6,746
206	Life Insurance	317	642	642	421	550
207	Medical Insurance	16,406	19,800	19,800	20,466	20,790
208	Dental Insurance	584	864	864	851	864
211	Local Retirement	45	3,000	3,000	2,219	2,188
317	Data Processing Services	19,017	20,000	20,000	12,000	19,250
320	Dues and Memberships	5,008	7,000	7,000	7,000	6,775
332	Legal Notices and Recording Fees	12	150	150	150	145

**Highway Fund #131**

Madison County, Tennessee  
 Highway Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
335	Maintenance and Repair - Bldg	5,475	15,000	15,000	8,000	14,500
337	Maintenance and Repair - Office E	0	1,100	1,100	1,100	1,050
348	Postage	96	500	500	100	475
349	Printing, Stationery and Forms	545	1,000	1,000	500	950
355	Travel	4,146	6,000	6,000	3,000	5,800
411	Data Processing Supplies	42,457	43,500	43,500	24,000	42,000
435	Office Supplies	3,018	6,000	6,000	5,000	5,800
599	Other Charges	846	1,900	1,900	1,000	1,825
<b>Total Administration</b>		<b>\$339,898</b>	<b>\$487,752</b>	<b>\$487,752</b>	<b>\$381,292</b>	<b>\$472,943</b>
<b>62000 Highway and Bridge Maintenance</b>						
132	Materials Supervisor(s)	\$0	\$90,000	\$90,000	\$75,000	\$87,000
141	Foreman	340,641	300,000	300,000	225,000	290,000
143	Equipment Operators	377,500	450,000	450,000	360,000	436,500
147	Truck Drivers	130,064	210,000	210,000	130,000	214,000
149	Laborers	123,216	220,000	220,000	155,000	235,000
187	Overtime	26,241	35,000	35,000	19,000	33,900
201	Social Security	72,349	99,833	99,833	70,103	99,175
202	Insurance Administrative Costs	10,559	16,050	16,050	12,084	11,747
204	Pensions	67,779	70,000	70,000	46,898	47,041
205	Stop Loss - Employee and Depend	21,226	44,551	44,551	27,949	31,761
206	Life Insurance	1,696	2,741	2,741	1,667	2,525
207	Medical Insurance	156,367	191,400	191,400	135,765	127,885
208	Dental Insurance	5,339	8,352	8,352	5,523	5,184
210	Unemployment Compensation	0	0	0	270	0
211	Local Retirement	8,270	33,000	33,000	17,239	20,095
355	Travel	0	2,000	2,000	0	2,000
399	Other Contracted Services	35,484	60,000	60,000	23,000	58,000
403	Asphalt - Cold Mix	32,595	60,000	60,000	35,000	58,000
404	Asphalt - Hot Mix	0	125,000	125,000	0	100,000
405	Asphalt - Liquid	386,518	575,000	575,000	500,000	550,000
408	Concrete	5,282	50,000	50,000	12,000	48,500
409	Crushed Stone	193,301	375,000	375,000	270,000	355,000
426	General Construction Materials	0	10,000	10,000	500	9,700
428	Riprap/Gabion/Slag	63,728	75,000	75,000	75,000	72,750
438	Pipe	70,879	100,000	100,000	35,000	97,000
443	Road Signs	32,832	50,000	50,150	35,000	48,500
444	Salt	3,872	25,000	25,000	0	24,000
445	Sand	2,475	2,000	2,000	6,000	5,000
446	Small Tools	129	5,000	5,000	1,000	4,850
451	Uniforms	8,980	20,000	20,000	2,750	19,300
455	Wood Products	0	10,000	10,000	4,000	9,650
456	Gravel and Chert	51,481	100,000	100,000	80,000	97,000
468	Chemicals	103,237	110,000	110,000	103,500	106,700
499	Other Supplies and Materials	3,589	10,000	10,000	5,000	9,700
599	Other Charges	0	2,000	2,000	500	1,950
<b>Total Highway and Bridge Maintenance</b>		<b>\$2,335,629</b>	<b>\$3,536,927</b>	<b>\$3,537,077</b>	<b>\$2,469,748</b>	<b>\$3,319,413</b>
<b>63100 Operation and Maintenance - Equipment</b>						
142	Mechanics	\$43,365	\$125,000	\$125,000	\$46,000	\$90,000
187	Overtime	74	2,500	2,500	300	2,500
201	Social Security	2,985	9,754	9,754	3,124	7,076
202	Insurance Administrative Costs	556	1,661	1,661	605	618
205	Stop Loss - Employee and Depend	1,551	4,609	4,609	1,964	2,249
206	Life Insurance	82	268	268	81	180
207	Medical Insurance	9,625	19,800	19,800	6,971	6,930
208	Dental Insurance	289	864	864	290	288
211	Local Retirement	1,022	5,300	5,300	2,082	2,195
329	Laundry Service	1,753	4,000	4,000	2,500	3,800

**Highway Fund #131**

Madison County, Tennessee  
 Highway Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
336	Maintenance and Repair - Equip	17,799	50,000	50,000	25,000	48,500
412	Diesel Fuel	74,704	90,000	90,000	50,000	87,000
418	Equipment and Machinery Parts	114,558	120,000	120,000	120,000	116,000
424	Garage Supplies	7,099	7,500	7,500	7,500	7,250
425	Gasoline	37,445	50,000	50,000	26,000	48,500
433	Lubricants	5,367	6,700	6,700	5,000	6,500
446	Small Tools	2,452	25,000	25,000	10,000	24,000
450	Tires and Tubes	25,797	40,000	40,000	25,000	38,000
499	Other Supplies and Materials	8,937	14,000	14,000	14,000	13,575
524	In-Service/Staff Development	3,719	8,000	8,000	5,000	7,750
799	Other Capital Outlay (Gas Comput	0	15,000	15,000	0	15,000
	<b>Total Operation and Maintenance - Equipm</b>	<b>\$359,179</b>	<b>\$599,956</b>	<b>\$599,956</b>	<b>\$351,417</b>	<b>\$527,911</b>
<b>65000</b>	<b>Other Charges</b>					
307	Communication	\$13,547	\$20,000	\$20,000	\$16,000	\$19,000
312	Drug Testing	1,430	4,000	4,000	3,000	3,500
452	Utilities	21,566	25,000	25,321	25,000	24,500
506	Liability Insurance	100,724	111,117	112,771	110,247	113,000
510	Trustee's Commission	69,102	70,000	70,000	70,000	70,000
	<b>Total Other Charges</b>	<b>\$206,369</b>	<b>\$230,117</b>	<b>\$232,092</b>	<b>\$224,247</b>	<b>\$230,000</b>
<b>66000</b>	<b>Employee Benefits</b>					
202	Insurance Administrative Costs	\$3,671	\$5,800	\$5,800	\$4,000	\$5,625
209	Disability	3,285	5,000	5,000	3,200	4,850
340	Medical Services	50,000	61,000	61,000	57,000	57,000
503	Excess Risk	6,084	10,000	10,000	8,000	9,700
507	Medical Claims	33,132	36,200	36,200	27,000	36,200
	<b>Total Employee Benefits</b>	<b>\$96,172</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$99,200</b>	<b>\$113,375</b>
<b>68000</b>	<b>Capital Outlay</b>					
321	Engineering Services	\$39,869	\$70,000	\$120,000	\$110,000	\$120,000
399	Other Contracted Services	0	200,000	310,775	311,000	122,000
404	Hot Mix	620,921	1,005,099	1,005,099	700,000	872,444
405	Asphalt - Liquid	0	25,000	25,000	0	24,250
409	Crushed Stone	0	15,000	15,000	0	14,500
428	Riprap/Gabion (Bridges)	0	20,000	20,000	0	19,250
453	Striping	525	75,000	75,000	45,000	72,000
456	Chert and 33-C (Upgrade)	0	25,000	25,000	0	24,000
705	Bridge Construction	0	398,819	398,819	0	582,712
707	Building Improvements	16,772	150,000	100,000	2,500	125,000
714	Highway Equipment	119,806	450,000	450,000	211,027	436,500
718	Motor Vehicles	62,000	100,000	100,000	22,000	97,000
799	Other Capital Outlay	13,851	20,000	20,000	0	20,000
	<b>Total Capital Outlay</b>	<b>\$873,744</b>	<b>\$2,553,918</b>	<b>\$2,664,693</b>	<b>\$1,401,527</b>	<b>\$2,529,656</b>
<b>99100</b>	<b>Operating Transfers</b>					
590	Transfers to Other Funds	\$29,203	\$29,203	\$29,203	\$29,203	\$0
	<b>Total Operating Transfers</b>	<b>\$29,203</b>	<b>\$29,203</b>	<b>\$29,203</b>	<b>\$29,203</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$4,240,194</b>	<b>\$7,555,873</b>	<b>\$7,668,773</b>	<b>\$4,956,633</b>	<b>\$7,193,298</b>

**Highway Fund #131**

Madison County, Tennessee  
 Highway Fund  
 Statement of Proposed Operations  
**For the Fiscal Year Ending June 30, 2021**

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$900,633	(\$1,253,077)	(\$692,961)	\$453,494	(\$1,283,363)
Estimated Beginning Fund Balance/July 1:	<u>\$10,057,139</u>	<u>\$10,957,772</u>	<u>\$10,957,772</u>	<u>\$10,957,772</u>	<u>\$11,411,266</u>
<b><i>Estimated Ending Fund Balance/June 30:</i></b>	<b><u><u>\$10,957,772</u></u></b>	<b><u><u>\$9,704,695</u></u></b>	<b><u><u>\$10,264,811</u></u></b>	<b><u><u>\$11,411,266</u></u></b>	<b><u><u>\$10,127,903</u></u></b>

**General Purpose School Fund**  
**Fund 141**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$44,723,621	\$47,029,575	\$47,029,575	\$44,840,212	\$46,663,485
Licenses and Permits	\$11,697	\$9,518	\$9,518	\$6,286	\$9,518
Fees	\$2,186	\$1,575	\$1,575	\$1,575	\$1,575
Education Charges	\$443,946	\$410,000	\$410,000	\$384,500	\$400,000
Recurring and Non-Recurring Items	\$377,302	\$247,258	\$257,258	\$283,265	\$14,765
General Government Grants	\$505,292	\$0	\$0	\$0	\$0
State Education Funds	\$52,054,732	\$53,567,803	\$53,774,185	\$53,447,971	\$54,150,214
Other State Revenues	\$1,780,008	\$1,666,214	\$1,609,718	\$1,656,057	\$1,446,495
Federal Through State	\$164,185	\$150,000	\$150,000	\$158,000	\$160,000
Other Governments	\$2,436,826	\$31,000	\$54,980	\$29,770	\$39,000
Other Sources	\$121,182	\$122,612	\$174,153	\$140,550	\$203,242
<b>TOTAL GENERAL PURPOSE SCHOOL REVENUE</b>	<b><u>\$102,620,977</u></b>	<b><u>\$103,235,555</u></b>	<b><u>\$103,470,962</u></b>	<b><u>\$100,948,186</u></b>	<b><u>\$103,088,294</u></b>
<b>EXPENDITURES</b>					
Elementary/Secondary	\$47,467,057	\$50,073,012	\$50,036,361	\$48,598,904	\$49,905,882
Special Education Program	\$9,717,561	\$10,333,970	\$10,333,970	\$9,873,950	\$10,647,570
Vocational Education Program	\$2,831,319	\$2,916,600	\$2,932,696	\$2,749,299	\$2,907,497
Attendance	\$313,261	\$334,030	\$334,030	\$322,730	\$344,100
Health Services	\$821,816	\$879,700	\$879,700	\$865,000	\$900,800
Other Student Support	\$3,976,723	\$4,438,912	\$4,451,719	\$4,082,209	\$4,303,290
Regular Instruction Program	\$3,588,321	\$3,975,358	\$4,083,557	\$3,788,573	\$3,923,584
Special Education Program	\$825,926	\$1,099,330	\$1,099,330	\$989,600	\$1,021,180
Vocational Education	\$115,947	\$109,300	\$108,765	\$48,335	\$118,650
Technology	\$1,691,919	\$1,704,800	\$1,931,870	\$1,844,200	\$1,597,000
OPEB	\$505,292	\$0	\$0	\$0	\$0
Board of Education Services	\$1,968,366	\$2,133,200	\$2,143,200	\$2,067,330	\$2,156,200
Office of the Superintendent	\$775,172	\$882,500	\$882,500	\$564,820	\$883,500
Office of the Principal	\$6,950,641	\$7,094,500	\$7,137,081	\$7,067,770	\$7,266,700
Fiscal Services	\$831,189	\$982,500	\$984,500	\$874,940	\$692,100
Personnel	\$532,274	\$557,500	\$557,500	\$545,430	\$557,700
Operation of Plant	\$5,757,325	\$6,360,000	\$6,360,000	\$5,819,000	\$6,591,000
Maintenance of Plant	\$3,652,402	\$3,683,843	\$3,621,336	\$3,481,311	\$3,215,830
Transportation	\$5,937,945	\$6,157,700	\$6,215,125	\$5,589,760	\$6,103,200
Community Service	\$508,106	\$552,000	\$563,765	\$423,500	\$565,900
Early Childhood Education	\$1,850,419	\$2,434,991	\$2,573,990	\$2,363,080	\$2,328,710
Education	\$972,344	\$1,001,187	\$1,001,187	\$843,823	\$420,000
Transfers	\$250,000	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL PURPOSE SCHOOL EXPENDITURE</b>	<b><u>\$101,841,325</u></b>	<b><u>\$107,704,933</u></b>	<b><u>\$108,232,182</u></b>	<b><u>\$102,803,564</u></b>	<b><u>\$106,450,393</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$779,652	(\$4,469,378)	(\$4,761,220)	(\$1,855,378)	(\$3,362,099)
Estimated Beginning Fund Balance/July 1:	<u>\$13,078,873</u>	<u>\$13,858,525</u>	<u>\$13,858,525</u>	<u>\$13,858,525</u>	<u>\$12,003,147</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$13,858,525</u></b>	<b><u>\$9,389,147</u></b>	<b><u>\$9,097,305</u></b>	<b><u>\$12,003,147</u></b>	<b><u>\$8,641,048</u></b>

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>ESTIMATED REVENUE</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Tax	\$7,232,226	\$7,242,736	\$7,242,736	\$7,229,052	\$6,888,409
40120	Trustee's Collection's - Prior Yea	67,681	279,533	279,533	163,784	279,533
40125	Trustee's Collection's - Bankrupt	9,900	15,984	15,984	15,984	15,984
40130	Clerk & Master Collections - Prio	75,544	200,350	200,350	54,035	125,053
40140	Interest and Penalty	26,188	46,285	46,285	46,285	46,786
40161	In Lieu of Tax Payment/TVA	1,539	1,549	1,549	1,549	1,549
40162	In Lieu of Tax Payment/Utility	137,895	154,656	154,656	154,656	154,656
40163	In Lieu of Tax Payment/Other	84,439	81,467	81,467	132,597	132,597
40163 5200	In Lieu of Tax Payment/Bodine	225,800	225,800	225,800	225,800	225,800
<b>40200 County Local Option Taxes</b>						
40210	Local Option Sales Tax	36,607,151	38,545,325	38,545,325	36,568,677	38,545,325
40275	Mixed Drink Tax	239,486	199,934	199,934	232,021	232,021
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	15,772	26,152	26,152	15,772	15,772
40350	Interstate Telecommunications	0	9,804	9,804	0	0
<b>Total Local Taxes</b>		<b>\$44,723,621</b>	<b>\$47,029,575</b>	<b>\$47,029,575</b>	<b>\$44,840,212</b>	<b>\$46,663,485</b>
<b>41100 Licenses</b>						
41110	Marriage Licenses	\$7,942	\$7,068	\$7,068	\$4,683	\$7,068
<b>41500 Permits</b>						
41590	Other Permits	3,755	2,450	2,450	1,603	2,450
<b>Total Licenses and Permits</b>		<b>\$11,697</b>	<b>\$9,518</b>	<b>\$9,518</b>	<b>\$6,286</b>	<b>\$9,518</b>
<b>43300 Fees</b>						
43380 5100	Vending Machine Collections	\$2,186	\$1,575	\$1,575	\$1,575	\$1,575
<b>Total Fees</b>		<b>\$2,186</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>
<b>43500 Education Charges</b>						
43517 6400	Tuition - Other	\$443,946	\$410,000	\$410,000	\$384,500	\$400,000
<b>Total Education Charges</b>		<b>\$443,946</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$384,500</b>	<b>\$400,000</b>
<b>44100 Recurring Items</b>						
44110	Investment Income	\$13,890	\$0	\$0	\$0	\$0
44120	Lease/Rentals	99,834	66,000	66,000	48,918	0
44145	Sale of Recycled Materials	240	0	0	120	0
44146	E-Rate Funding	7,926	0	0	6,233	0
44170	Miscellaneous Refunds	23,578	0	0	6,030	0
<b>44500 Non-Recurring Items</b>						
44512	Gain on Retirement of Debts	13,960	0	0	0	0
44530	Sale of Equipment	40,582	0	0	3,774	0
44560	Damages Recovered From Indivi	1,292	1,000	1,000	610	500
44570	Contributions and Gifts	176,000	176,000	176,000	186,000	10,000
44570 6510	Contributions and Gifts	0	4,258	4,258	1,580	4,265
44570 6520	Contributions and Gifts - Toyota	0	0	10,000	30,000	0
<b>Total Recurring and Non-Recurring Item</b>		<b>\$377,302</b>	<b>\$247,258</b>	<b>\$257,258</b>	<b>\$283,265</b>	<b>\$14,765</b>
<b>46100 General Government Grants</b>						
46175	On-Behalf Contributions for OPE	\$505,292	\$0	\$0	\$0	\$0
<b>Total General Government Grants</b>		<b>\$505,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>46500 State Education Funds</b>						
46511	Basic Education Program	\$49,895,747	\$51,677,000	\$51,677,000	\$51,536,000	\$52,221,000
46515 6450	Early Childhood Education	1,377,621	1,374,491	1,489,510	1,489,510	1,489,510
46590	Other State Education Funds	46,333	0	0	575	0

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
46590 6100 Other State Education Funds	135,000	135,000	135,000	135,000	135,000
46590 6130 Other State Education Funds	0	0	0	18,715	0
46590 6160 Other State Education Funds	10,000	0	10,000	10,000	0
46590 6750 Other State Education Funds	298,893	139,312	185,294	85,590	99,704
46590 6760 Other State Education Funds	0	0	35,381	42,581	0
46610 Career Ladder Program (Reg Ad)	289,936	242,000	242,000	130,000	205,000
46640 Vocational Equipment	1,202	0	0	0	0
<b>Total State Education Funds</b>	<b>\$52,054,732</b>	<b>\$53,567,803</b>	<b>\$53,774,185</b>	<b>\$53,447,971</b>	<b>\$54,150,214</b>
<b>46800 Other State Revenues</b>					
46851 State Revenue Sharing - TVA	\$1,275,651	\$1,214,961	\$1,214,961	\$1,301,502	\$1,301,502
46980 Other State Grants	100,003	0	0	0	0
46980 6500 Other State Grants	0	0	0	128	0
46980 6350 Other State Grants	95,950	102,310	102,310	80,700	124,750
46980 6250 Other State Grants	69,325	183,613	265,288	245,045	20,243
46980 6260 Other State Grants	228,171	165,330	25,159	25,159	0
46980 6610 Other State Grants	7,825	0	0	0	0
46990 Other State Revenues	0	0	2,000	3,523	0
46990 6120 Other State Revenues	3,083	0	0	0	0
<b>Total Other State Revenues</b>	<b>\$1,780,008</b>	<b>\$1,666,214</b>	<b>\$1,609,718</b>	<b>\$1,656,057</b>	<b>\$1,446,495</b>
<b>47100 Federal Through State</b>					
47640 ROTC Reimbursement	\$164,185	\$150,000	\$150,000	\$158,000	\$160,000
<b>Total Federal Through State</b>	<b>\$164,185</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$158,000</b>	<b>\$160,000</b>
<b>48100 Other Governments</b>					
48130 Contributions	\$2,300,000	\$0	\$0	\$0	\$0
48990 Other	36,826	31,000	31,000	15,000	15,000
48990 6470 Other	0	0	23,980	14,770	24,000
48990 6800 Other	100,000	0	0	0	0
<b>Total Other Governments</b>	<b>\$2,436,826</b>	<b>\$31,000</b>	<b>\$54,980</b>	<b>\$29,770</b>	<b>\$39,000</b>
<b>49000 Other Sources</b>					
49700 Insurance Recovery	\$121,182	\$0	\$51,541	\$64,700	\$0
49800 Transfers From Other Funds	0	0	0	0	31,500
49800 6370 Transfers From Other Funds-CCI	0	122,612	122,612	75,850	171,742
<b>Total Other Sources</b>	<b>\$121,182</b>	<b>\$122,612</b>	<b>\$174,153</b>	<b>\$140,550</b>	<b>\$203,242</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$102,620,977</b>	<b>\$103,235,555</b>	<b>\$103,470,962</b>	<b>\$100,948,186</b>	<b>\$103,088,294</b>

**ESTIMATED EXPENDITURES**

<b>71100 Elementary/Secondary</b>					
116 Teachers	\$32,397,388	\$33,272,000	\$33,272,000	\$32,549,000	\$33,708,000
116 6750 Teachers	71,221	65,000	0	0	0
117 Career Ladder Program	118,305	124,000	124,000	95,600	100,000
128 Homebound Teachers	124,143	128,000	128,000	128,500	150,000
140 Salary Supplements	594,046	610,000	610,000	615,000	610,000
163 Educational Assistants	1,094,236	1,190,000	1,190,000	1,143,200	1,152,000
163 6750 Educational Assistants	31,777	35,000	0	0	0
188 Bonus Payments	503,957	407,500	407,500	408,300	545,000
188 6750 Bonus Payments	1,250	0	0	0	0
195 Certified Substitute Teachers	153,402	150,000	150,000	105,000	140,000
198 Non-Certified Substitute Teachers	423,482	415,000	415,000	310,000	405,000
201 Social Security	2,498,903	2,616,000	2,616,000	2,500,000	2,640,000
201 6750 Social Security	6,944	7,650	0	0	0
204 Pensions	3,397,482	3,557,000	3,557,000	3,410,000	3,431,000
204 6750 Pensions	3,530	10,000	0	0	0

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
206	Life Insurance	69,111	75,000	75,000	70,000	73,000
206 6750	Life Insurance	155	200	0	0	0
207	Medical Insurance	3,602,429	3,575,000	3,575,000	3,608,000	3,651,000
207 6750	Medical Insurance	2,856	10,000	0	0	0
208	Dental Insurance	125,163	125,000	125,000	127,000	132,000
208 6750	Dental Insurance	413	600	0	0	0
211	Local Retirement	25,001	28,000	28,000	24,000	27,000
211 6750	Local Retirement	538	500	0	0	0
217	Retirement-Hybrid Stabilization	0	202,000	202,000	222,000	235,000
299	Other Fringe Benefits	416,694	325,000	325,000	275,000	325,000
356	Tuition	136,981	160,000	155,180	86,804	110,000
399	Other Contracted Services	139,608	805,000	903,000	880,000	1,245,900
429	Instructional Supplies and Mater	244,613	322,000	361,000	310,000	360,000
429 5150	Instructional Supplies and Mater	56,803	60,000	60,000	56,500	50,000
429 5300	Instructional Supplies and Mater	3,644	15,000	15,000	15,000	5,000
429 6610	Instructional Supplies and Mater	7,825	0	0	0	0
429 6650	Instructional Supplies and Mater	5,906	0	0	0	0
429 6750	Instructional Supplies and Mater	0	10,362	14,508	3,830	3,982
449	Textbooks	794,928	1,270,000	1,235,820	1,233,000	435,000
471	Software	144,034	164,000	164,000	119,300	101,000
499	Other Supplies and Materials	18,392	31,200	31,200	16,000	62,500
722	Regular Instruction Equipment	108,664	250,000	194,339	189,000	150,000
722 5150	Regular Instruction Equipment -	53,633	57,000	57,000	53,200	58,500
722 6750	Regular Instruction Equipment-l	89,600	0	45,814	45,670	0
<b>Total Elementary/Secondary</b>		<b><u>\$47,467,057</u></b>	<b><u>\$50,073,012</u></b>	<b><u>\$50,036,361</u></b>	<b><u>\$48,598,904</u></b>	<b><u>\$49,905,882</u></b>
<b>71200 Special Education Program</b>						
116	Teachers	\$5,723,251	\$5,778,000	\$5,778,000	\$5,790,000	\$6,048,000
117	Career Ladder Program	23,729	27,000	27,000	22,600	25,000
128	Homebound Teachers	58,993	87,000	87,000	58,000	87,000
163	Educational Assistants	694,367	900,000	900,000	773,000	936,000
163 6350	Educational Assistants	35,750	36,500	36,500	32,400	34,500
171	Speech Pathologists	583,238	634,000	634,000	605,300	665,000
188	Bonus Payments	81,254	71,500	71,500	54,800	103,000
195	Certified Substitute Teachers	9,360	12,000	12,000	11,000	15,000
198	Non-Certified Substitute Teacher	52,624	58,000	58,000	57,000	60,000
201	Social Security	492,577	545,000	545,000	518,000	550,000
201 6350	Social Security	2,498	2,800	2,800	2,500	2,600
204	Pensions	609,716	646,000	646,000	614,000	640,000
206	Life Insurance	12,513	14,500	14,500	12,000	15,000
206 6350	Life Insurance	61	70	70	60	70
207	Medical Insurance	607,312	635,000	635,000	578,200	608,000
207 6350	Medical Insurance	4,856	6,000	6,000	1,630	5,000
208	Dental Insurance	25,194	26,500	26,500	26,700	28,500
208 6350	Dental Insurance	440	500	500	260	500
211	Local Retirement	15,041	20,000	20,000	16,400	20,000
211 6350	Local Retirement	2,026	2,100	2,100	1,000	1,400
217	Retirement-Hybrid Stabilization	0	34,000	34,000	34,000	38,000
310	Contracts with Public Agencies	0	0	546,500	536,000	536,000
312	Contracts with Private Agencies	453,930	545,000	118,000	44,000	114,000
399	Other Contracted Services	156,642	157,500	45,000	45,000	35,000
429	Instructional Supplies and Mater	19,852	25,000	25,000	15,000	25,000
499	Other Supplies and Materials	15,263	30,000	30,000	20,000	25,000
725	Special Education Equipment	37,074	40,000	33,000	5,100	30,000
<b>Total Special Education Program</b>		<b><u>\$9,717,561</u></b>	<b><u>\$10,333,970</u></b>	<b><u>\$10,333,970</u></b>	<b><u>\$9,873,950</u></b>	<b><u>\$10,647,570</u></b>
<b>71300 Vocational Education Program</b>						
116	Teachers	\$1,918,522	\$1,981,000	\$1,981,000	\$1,980,000	\$2,064,000
117	Career Ladder Program	4,000	6,000	6,000	3,000	5,000
188	Bonus Payments	24,630	31,900	31,900	25,500	30,000
189	Other Salaries and Wages	30,375	31,500	31,500	27,000	30,000
195	Certified Substitute Teachers	6,920	9,000	9,000	4,100	7,000

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
198	Non-Certified Substitute Teacher	27,592	22,000	22,000	22,500	22,000
201	Social Security	142,042	150,000	150,000	150,000	154,000
204	Pensions	193,563	206,000	206,000	192,000	191,000
206	Life Insurance	3,544	4,200	4,200	3,200	4,000
207	Medical Insurance	174,746	185,000	185,000	174,500	185,000
208	Dental Insurance	7,923	9,000	9,000	8,600	9,500
217	Retirement-Hybrid Stabilization	0	9,000	9,000	12,500	14,000
399	Other Contracted Services	161	2,000	6,500	1,000	2,000
429	Instructional Supplies and Mater	54,829	85,000	85,000	60,000	47,500
429 6520	Instructional Supplies and Mater	0	0	9,000	3,549	20,451
429 6800	Instructional Supplies and Mater	22,574	25,000	32,096	17,550	14,546
430	Textbooks - Electronic	20,958	35,000	35,000	20,000	20,000
449	Textbooks - Bound	18,659	35,000	35,000	14,200	20,000
471	Software	7,750	15,000	15,000	6,100	7,500
730	Vocational Instruction Equipmer	52,613	65,000	60,500	24,000	50,000
730 6670	Vocational Instruction Equipmer	99,200	0	0	0	0
730 6800	Vocational Instruction Equipmer	20,718	10,000	10,000	0	10,000
<b>Total Vocational Education Program</b>		<b>\$2,831,319</b>	<b>\$2,916,600</b>	<b>\$2,932,696</b>	<b>\$2,749,299</b>	<b>\$2,907,497</b>
<b>72110 Attendance</b>						
105	Supervisor/Director(s)	\$61,071	\$62,600	\$62,600	\$62,300	\$63,000
188	Bonus Payments	900	0	0	0	600
189	Other Salaries and Wages	92,170	96,500	96,500	99,000	102,000
201	Social Security	11,416	11,500	11,500	12,200	12,000
204	Pensions	15,349	13,000	13,000	13,000	13,200
206	Life Insurance	292	330	330	300	300
207	Medical Insurance	9,642	10,000	10,000	9,700	10,200
208	Dental Insurance	122	200	200	130	200
211	Local Retirement	2,333	2,600	2,600	2,500	2,800
355	Travel	2,625	6,500	6,500	1,700	3,500
471	Software	107,263	114,000	114,000	112,100	128,000
499	Other Supplies and Materials	1,830	1,800	1,800	1,000	1,800
524	In-Service/Staff Development	0	15,000	15,000	8,800	6,500
704	Attendance Equipment	8,248	0	0	0	0
<b>Total Attendance</b>		<b>\$313,261</b>	<b>\$334,030</b>	<b>\$334,030</b>	<b>\$322,730</b>	<b>\$344,100</b>
<b>72120 Health Services</b>						
131	Medical Personnel	\$492,661	\$541,000	\$541,000	\$544,300	\$558,500
131 6100	Medical Personnel	47,400	48,500	48,500	46,300	48,000
188	Bonus Payments	4,920	0	0	0	3,400
188 6100	Bonus Payments	900	0	0	0	700
189 6100	Other Salaries and Wages	45,900	46,800	46,800	41,500	46,600
201	Social Security	32,737	39,000	39,000	37,000	39,000
201 6100	Social Security	6,000	6,200	6,000	5,900	6,000
204	Pensions	33,757	36,000	36,000	33,300	34,000
204 6100	Pensions	6,700	4,500	6,700	8,000	8,000
206	Life Insurance	852	1,000	1,000	900	1,000
206 6100	Life Insurance	200	200	230	130	150
207	Medical Insurance	82,700	87,000	87,000	80,600	84,000
207 6100	Medical Insurance	9,800	10,000	9,000	9,800	10,500
208	Dental Insurance	3,314	4,000	4,000	3,600	3,800
208 6100	Dental Insurance	570	600	300	500	550
211	Local Retirement	8,832	11,000	11,000	7,300	8,100
211 6100	Local Retirement	0	3,200	0	0	0
217	Retirement-Hybrid Stabilization	0	5,000	5,000	5,500	6,000
217 6100	Retirement-Hybrid Stabilization	0	0	1,100	500	600
355	Travel	2,632	3,500	3,500	2,400	2,500
355 6100	Travel	2,000	3,000	3,000	1,000	3,000
399	Other Contracted Services	4,700	0	0	0	0
471	Software	0	0	0	0	12,500

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
**For the Fiscal Year Ending June 30, 2021**

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
499	Other Supplies and Materials	18,019	14,500	14,500	12,400	12,000
499 6100	Other Supplies and Materials	12,030	9,500	10,870	19,670	9,000
524	In-Service/Staff Development	2,692	2,700	2,700	2,700	1,000
524 6100	In-Service/Staff Development	2,500	2,500	2,500	1,700	1,900
<b>Total Health Services</b>		<b>\$821,816</b>	<b>\$879,700</b>	<b>\$879,700</b>	<b>\$865,000</b>	<b>\$900,800</b>
<b>72130 Other Student Support</b>						
117	Career Ladder Program	\$4,923	\$6,000	\$6,000	\$2,000	\$3,000
123	Guidance Personnel	2,044,006	2,036,000	2,036,000	2,033,000	2,008,000
123 6250	Guidance Personnel-SSA Grant	8,225	8,825	9,000	0	9,000
124	Psychologist	438,304	454,000	454,000	438,000	397,000
130	Social Workers	92,126	99,000	110,000	112,000	117,500
135	Assessment Personnel	22,494	23,700	23,700	0	0
162	Clerical Personnel	73,450	94,500	94,500	93,600	94,000
188	Bonus Payments	31,932	26,500	26,500	24,900	34,600
189	Other Salaries and Wages	31,117	125,000	125,000	109,500	130,000
189 6160	Other Salaries and Wages-FAST	1,665	0	2,875	1,675	1,200
189 6370	Other Salaries and Wages-CCEIS	0	56,000	56,000	41,000	128,000
196 6370	In-Service Training-CCEIS	0	0	0	0	3,500
201	Social Security	191,628	207,000	207,840	192,000	195,000
201 6160	Social Security-FAST Grant	127	0	220	123	92
201 6250	Social Security-SSA Grant	629	675	689	0	689
201 6370	Social Security-CCEIS	0	4,282	4,282	2,900	10,063
204	Pensions	271,417	289,000	289,770	265,000	253,000
204 6160	Pensions-FAST Grant	139	0	306	127	123
204 6250	Pensions-SSA Grant	0	0	957	0	957
204 6370	Pensions-CCEIS	0	5,953	5,953	0	7,400
206	Life Insurance	5,095	5,500	5,500	4,800	5,200
206 6370	Life Insurance-CCEIS	0	110	110	75	225
207	Medical Insurance	243,265	257,000	257,000	245,000	258,000
207 6370	Medical Insurance-CCEIS	0	5,000	5,000	4,745	10,000
208	Dental Insurance	8,845	9,500	9,500	9,800	10,600
208 6370	Dental Insurance-CCEIS	0	150	150	90	250
211	Local Retirement	2,274	3,000	3,000	1,100	1,500
211 6160	Local Retirement-FAST Grant	5	0	0	7	0
211 6370	Local Retirement-CCEIS	0	0	0	0	2,243
217	Retirement-Hybrid Stabilization	0	7,000	7,220	9,200	9,500
217 6160	Retirement-Hybrid Stabilization	0	0	0	14	0
309	Contracts with Government Agencies	250,000	250,000	250,000	250,000	250,000
355	Travel	22,698	22,300	21,930	13,000	15,800
355 6370	Travel-CCEIS	0	1,750	1,750	135	1,750
355 6520	Travel-Toyota	0	0	1,000	0	1,000
399	Other Contracted Services	63,556	177,500	164,670	48,000	97,500
471	Software	73,493	130,000	130,000	120,300	143,500
499	Other Supplies and Materials	42,670	51,000	51,000	3,500	81,100
499 6160	Other Supplies and Materials-FA	4,178	0	7,260	3,113	4,187
499 6370	Other Supplies and Materials-CC	0	22,867	22,867	15,100	5,811
524	In-Service/Staff Development	1,773	2,800	3,170	2,300	1,500
524 6370	In-Service/Staff Development-C	0	25,000	25,000	10,550	1,000
599	Other Charges	12,488	30,500	30,500	24,300	8,000
790	Other Equipment	30,975	0	0	0	0
790 6160	Other Equipment-FAST Grant	3,226	0	0	0	0
790 6370	Other Equipment-CCEIS	0	1,500	1,500	1,255	1,500
<b>Total Other Student Support</b>		<b>\$3,976,723</b>	<b>\$4,438,912</b>	<b>\$4,451,719</b>	<b>\$4,082,209</b>	<b>\$4,303,290</b>
<b>72210 Regular Instruction Program</b>						
105	Supervisor/Director(s)	\$571,495	\$585,000	\$585,000	\$593,000	\$625,000
117	Career Ladder Program	20,479	23,000	23,000	19,000	23,000
129	Librarian(s)	1,072,573	1,122,000	1,122,000	1,110,000	1,138,000
162	Clerical Personnel	99,339	102,200	102,200	102,300	108,500
188	Bonus Payments	22,640	19,500	19,500	18,700	24,000

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> 2018-2019	<u>Budget</u> 2019-2020	<u>Amended</u> <u>Budget</u> 2019-2020	<u>Estimated</u> 2019-2020	<u>Budget</u> 2020-2021
189	Other Salaries and Wages	710,394	963,000	963,000	913,000	905,000
189 6510	Other Salaries and Wages	0	3,600	3,600	1,350	3,600
189 6750	Other Salaries and Wages	43,114	0	41,580	26,420	15,160
195	Certified Substitute Teachers	3,640	4,000	4,000	7,000	6,000
195 6750	Certified Substitute Teachers	0	0	3,400	0	4,000
196	In-Service Training	34,595	28,000	28,000	2,700	18,500
196 6750	In-Service Training	14,025	0	26,355	800	46,970
198	Non-Certified Substitute Teachers	6,570	10,000	10,000	6,000	8,000
201	Social Security	182,399	207,000	207,000	195,000	205,000
201 6510	Social Security	0	275	275	100	275
201 6600	Social Security	0	0	0	0	0
201 6750	Social Security	4,326	0	6,157	2,060	5,940
204	Pensions	242,953	277,000	277,000	258,000	261,000
204 6510	Pensions	0	383	383	120	370
204 6750	Pensions	5,274	0	8,260	2,320	6,372
206	Life Insurance	4,600	5,300	5,300	4,600	5,300
207	Medical Insurance	197,172	215,000	215,000	235,000	238,000
208	Dental Insurance	6,329	8,000	8,000	8,500	9,000
211	Local Retirement	6,746	9,000	9,000	7,500	8,000
211 6750	Local Retirement	188	0	600	120	480
217	Retirement-Hybrid Stabilization	0	5,000	5,000	4,000	4,300
217 6510	Retirement-Hybrid Stabilization	0	0	0	10	20
217 6750	Retirement-Hybrid Stabilization	0	0	0	170	800
355	Travel	20,354	26,500	26,500	16,500	18,500
355 5150	Travel	19,943	22,000	22,000	19,600	11,000
355 6250	Travel	2,883	3,000	1,000	1,000	0
399	Other Contracted Services	4,101	8,500	8,825	8,000	10,000
432	Library Books	64,970	65,000	65,000	64,100	60,000
435	Office Supplies	4,809	12,100	12,100	3,000	11,600
471	Software	60,509	43,000	43,000	24,000	25,000
499	Other Supplies and Materials	19,615	31,000	29,675	12,000	20,000
499 6250	Other Supplies and Materials	592	2,500	6,000	1,775	4,225
524	In-Service/Staff Development	80,528	127,500	128,500	85,000	58,800
524 5300	In-Service/Staff Development	31,078	30,000	30,000	30,000	10,000
524 6200	In-Service/Staff Development	0	0	0	0	0
524 6250	In-Service/Staff Development-Sc	1,840	3,000	7,500	2,128	5,372
524 6750	In-Service/Staff Development-Sc	5,899	0	15,847	0	10,000
599	Other Charges	3,394	3,500	3,500	300	3,500
599 5300	Other Charges - Montessori	5,034	5,000	5,000	3,400	5,000
790	Other Instruction Equipment	13,921	5,500	5,500	0	0
<b>Total Regular Instruction Program</b>		<b><u>\$3,588,321</u></b>	<b><u>\$3,975,358</u></b>	<b><u>\$4,083,557</u></b>	<b><u>\$3,788,573</u></b>	<b><u>\$3,923,584</u></b>
<b>72220 Special Education Program</b>						
105	Supervisor/Director(s)	\$163,189	\$166,500	\$166,500	\$166,500	\$166,500
162	Clerical Personnel	40,022	41,200	0	0	0
188	Bonus Payments	4,204	2,000	2,000	1,200	6,400
188 6350	Bonus Payments	600	0	0	0	0
189	Other Salaries and Wages	299,208	491,000	532,200	490,200	498,000
189 6350	Other Salaries and Wages	62,282	65,000	65,000	55,000	64,500
201	Social Security	35,068	51,000	51,000	45,800	48,000
201 6350	Social Security	4,585	4,900	4,900	4,100	4,900
204	Pensions	43,508	67,000	67,000	59,800	58,500
204 6350	Pensions	5,595	4,600	4,600	4,700	4,600
206	Life Insurance	935	1,300	1,300	1,200	1,300
206 6350	Life Insurance	110	130	130	90	180
207	Medical Insurance	58,192	75,000	75,000	72,400	71,000
207 6350	Medical Insurance	4,796	6,000	6,000	400	5,000
208	Dental Insurance	1,631	2,300	2,300	2,300	2,300
208 6350	Dental Insurance	439	500	500	330	500
211	Local Retirement	6,136	6,500	6,500	5,000	5,500
211 6350	Local Retirement	948	900	900	80	1,000
217	Retirement-Hybrid Stabilization	0	1,000	1,000	0	500
312	Contracts with Private Agencies	0	0	7,500	7,500	12,500

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Amended Budget 2019-2020</b>	<b>Estimated 2019-2020</b>	<b>Budget 2020-2021</b>
336	Maintenance and Repair - Equip	1,800	5,000	5,000	2,000	5,000
355	Travel	28,724	40,000	40,000	18,000	30,000
399	Other Contracted Services	16,808	12,500	5,000	5,000	0
499	Other Supplies and Materials	28,657	35,000	35,000	34,000	25,000
524	In-Service/Staff Development	18,489	20,000	20,000	14,000	10,000
	<b>Total Special Education Program</b>	<b>\$825,926</b>	<b>\$1,099,330</b>	<b>\$1,099,330</b>	<b>\$989,600</b>	<b>\$1,021,180</b>
<b>72230 Vocational Education</b>						
105	Supervisor/Director(s)	\$72,675	\$75,500	\$75,500	\$31,400	\$75,500
188	Bonus Payments	350	0	0	0	250
201	Social Security	5,358	5,600	5,600	2,400	5,600
204	Pensions	7,638	8,100	8,100	3,200	7,800
206	Life Insurance	140	200	200	30	200
207	Medical Insurance	0	0	0	0	10,000
208	Dental Insurance	188	300	300	80	300
336	Maintenance and Repair - Equip	160	12,000	12,000	6,800	10,000
355	Travel	1,385	1,600	1,600	800	1,000
399	Other Contracted Services	10,000	0	0	0	0
499	Other Supplies and Materials	662	1,000	1,000	160	1,000
524 6520	In-Service/Staff Development-Te	0	0	0	0	5,000
524 6800	In-Service/Staff Development-PI	12,147	3,000	2,465	2,465	0
599	Other Charges	5,244	2,000	2,000	1,000	2,000
	<b>Total Vocational Education</b>	<b>\$115,947</b>	<b>\$109,300</b>	<b>\$108,765</b>	<b>\$48,335</b>	<b>\$118,650</b>
<b>72250 Technology</b>						
105	Supervisor/Director(s)	\$156,881	\$153,000	\$153,000	\$152,700	\$153,000
188	Bonus Payments	2,700	0	0	0	1,800
189	Other Salaries and Wages	298,814	344,000	344,000	334,000	324,000
201	Social Security	32,620	36,000	36,000	34,600	34,000
204	Pensions	20,292	17,000	17,000	17,400	16,500
206	Life Insurance	829	1,000	1,000	800	1,000
207	Medical Insurance	44,826	50,000	50,000	47,200	50,000
208	Dental Insurance	1,410	1,600	1,600	1,600	2,000
211	Local Retirement	17,514	20,000	20,000	17,600	18,500
217	Retirement-Hybrid Stabilization	0	0	0	100	0
336	Maintenance and Repair - Equip	165,001	167,000	167,000	166,400	77,000
350	Internet Connectivity	100,780	170,000	170,000	132,500	150,000
355	Travel	825	1,000	1,000	100	1,000
399	Other Contracted Services	408,528	288,000	457,210	450,000	223,000
470	Cabling	9,981	10,000	10,000	5,400	10,000
471	Software	289,200	303,200	361,060	350,000	429,200
499	Other Supplies and Materials	31,493	30,000	30,000	26,000	20,000
524	In-Service/Staff Development	11,873	13,000	13,000	7,800	1,000
790	Other Equipment	98,352	100,000	100,000	100,000	85,000
	<b>Total Technology</b>	<b>\$1,691,919</b>	<b>\$1,704,800</b>	<b>\$1,931,870</b>	<b>\$1,844,200</b>	<b>\$1,597,000</b>
<b>72290 Grants and Other OPEB</b>						
215	OPEB	\$505,292	\$0	\$0	\$0	\$0
	<b>Total OPEB</b>	<b>\$505,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>72310 Board of Education Services</b>						
118	Secretary to Board	\$55,076	\$45,000	\$45,000	\$48,800	\$49,000
188	Bonus Payments	300	0	0	0	200
191	Board and Committee Member F	28,800	28,800	28,800	28,500	28,200
201	Social Security	6,440	6,000	6,000	5,800	5,800
204	Pensions	7,908	5,300	5,300	5,600	5,700
206	Life Insurance	71	100	100	80	100
210	Unemployment Compensation	25,367	75,000	75,000	50,000	125,000
305	Audit Services	97,970	55,000	29,600	21,000	21,000

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
316	Contributions	1,220	27,000	28,550	18,000
320	Dues and Memberships	12,328	14,000	14,850	15,000
331	Legal Services	180,279	230,000	230,000	250,000
399	Other Contracted Services	0	0	5,000	0
471	Software	1,500	2,000	2,000	2,000
499	Other Supplies and Materials	3,232	5,500	5,500	6,700
510	Trustee's Commission	683,885	725,000	725,000	700,000
513	Workmen's Compensation Insur	837,304	875,000	898,000	900,000
524	In-Service/Staff Development	25,582	37,000	37,000	27,000
599	Other Charges	1,104	2,500	7,500	2,500
	<b>Total Board of Education Services</b>	<b>\$1,968,366</b>	<b>\$2,133,200</b>	<b>\$2,143,200</b>	<b>\$2,156,200</b>
<b>72320 Office of the Superintendent</b>					
101	County Official	\$193,846	\$175,000	\$175,000	\$130,000
103	Assistant(s)	112,273	114,500	114,500	10,000
117	Career Ladder Program	1,000	1,000	1,000	500
161	Secretary(s)	81,415	122,000	122,000	88,500
188	Bonus Payments	1,550	0	0	0
189	Other Salaries and Wages	57,240	65,000	65,000	25,000
201	Social Security	32,302	35,000	35,000	20,700
204	Pensions	19,010	22,000	22,000	12,000
206	Life Insurance	780	1,000	1,000	400
207	Medical Insurance	23,346	29,000	29,000	17,200
208	Dental Insurance	876	1,100	1,100	600
211	Local Retirement	11,025	12,000	12,000	1,700
217	Retirement-Hybrid Stabilization	0	3,000	3,000	2,600
299	Other Fringe Benefits	37,184	46,400	46,400	37,000
302	Advertising	14,659	17,000	17,000	12,000
307	Communication	88,750	105,000	105,000	90,000
320	Dues and Memberships	6,756	8,900	8,900	6,900
330	Operating Lease Payments	53,928	55,000	55,000	55,000
348	Postal Charges	8,599	11,000	11,000	5,000
355	Travel	1,340	6,400	6,400	120
399	Other Contracted Services	16,540	12,700	12,700	32,000
435	Office Supplies	2,004	3,500	3,500	2,000
499	Other Supplies and Materials	6,726	21,000	19,500	8,300
524	In-Service/Staff Development	1,980	7,000	8,500	5,000
599	Other Charges	1,838	4,000	4,000	1,800
701	Administration Equipment	205	4,000	4,000	500
	<b>Total Office of the Superintendent</b>	<b>\$775,172</b>	<b>\$882,500</b>	<b>\$882,500</b>	<b>\$564,820</b>
<b>72410 Office of the Principal</b>					
104	Principal(s)	\$2,048,147	\$2,016,000	\$2,016,000	\$1,989,000
117	Career Ladder Program	15,500	18,000	18,000	15,000
139	Assistant Principal(s)	1,693,264	1,747,000	1,747,000	1,749,000
161	Secretary(s)	1,269,749	1,312,000	1,312,000	1,315,000
162	Clerical Personnel	0	17,500	17,500	17,600
188	Bonus Payments	46,296	23,500	23,500	24,600
188 6760	Bonus Payments	0	0	36,000	36,000
189	Other Salaries and Wages	295,758	334,000	334,000	325,800
198	Non-Certified Substitute Teacher	194	0	0	0
201	Social Security	377,973	394,000	394,000	388,500
201 6760	Social Security	0	0	2,754	2,740
204	Pensions	502,508	509,000	509,000	494,000
204 6760	Pensions	0	0	3,827	3,830
206	Life Insurance	9,696	10,500	10,500	9,800
207	Medical Insurance	535,502	540,000	540,000	535,000
208	Dental Insurance	19,381	20,000	20,000	20,000
211	Local Retirement	31,614	35,000	35,000	34,600
217	Retirement-Hybrid Stabilization	0	2,000	2,000	1,200
355	Travel	9,521	16,000	16,000	6,500

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
471	Software	0	0	0	12,100	0
499	Other Supplies and Materials	95,538	15,000	15,000	87,500	100,000
599 6500	Other Charges	0	85,000	85,000	0	0
701	Administration Equipment	0	0	0	0	25,000
<b>Total Office of the Principal</b>		<b><u>\$6,950,641</u></b>	<b><u>\$7,094,500</u></b>	<b><u>\$7,137,081</u></b>	<b><u>\$7,067,770</u></b>	<b><u>\$7,266,700</u></b>
<b>72510 Fiscal Services</b>						
105	Supervisor/Director	\$94,562	\$96,500	\$97,500	\$97,900	\$96,500
119	Accountants/Bookkeepers	201,480	217,500	218,500	216,500	214,500
188	Bonus Payments	1,500	0	0	0	1,000
201	Social Security	20,969	22,700	22,700	21,200	21,000
204	Pensions	25,918	22,300	22,300	21,300	21,000
206	Life Insurance	561	600	600	600	600
207	Medical Insurance	14,562	15,000	15,000	14,700	15,300
208	Dental Insurance	1,231	1,300	1,300	1,500	1,600
211	Local Retirement	7,534	8,800	8,800	8,000	8,000
320	Dues and Memberships	650	800	870	640	2,100
355	Travel	381	1,000	1,000	400	1,000
399	Other Contracted Services	448,795	453,000	453,000	449,800	280,000
435	Office Supplies	1,826	3,000	3,000	2,500	1,500
471	Software	0	0	14,600	12,400	25,000
524	In-Service/Staff Development	8,054	16,000	15,930	11,500	1,000
701	Administration Equipment	3,166	124,000	109,400	16,000	2,000
<b>Total Fiscal Services</b>		<b><u>\$831,189</u></b>	<b><u>\$982,500</u></b>	<b><u>\$984,500</u></b>	<b><u>\$874,940</u></b>	<b><u>\$692,100</u></b>
<b>72520 Personnel</b>						
105	Supervisor/Director	\$250,923	\$257,500	\$257,500	\$257,300	\$257,500
162	Clerical Personnel	40,560	42,600	42,600	40,400	42,000
188	Bonus Payments	1,850	0	0	0	1,250
189	Other Salaries and Wages	85,393	102,700	102,700	101,700	102,000
201	Social Security	26,647	29,000	29,000	28,000	29,000
204	Pensions	26,054	25,600	25,600	23,500	24,000
206	Life Insurance	698	800	800	760	800
207	Medical Insurance	29,311	30,000	30,000	30,800	32,000
208	Dental Insurance	1,338	1,500	1,500	1,500	1,600
211	Local Retirement	8,049	7,000	7,000	13,100	13,200
302	Advertising	0	3,000	2,532	0	1,500
320	Dues and Memberships	677	1,000	1,000	600	800
355	Travel	988	3,500	1,000	700	800
399	Other Contracted Services	6,974	7,600	7,600	5,800	7,250
435	Office Supplies	5,335	5,400	5,400	4,600	3,500
471	Software	0	23,000	23,468	23,470	25,400
499	Other Supplies and Materials	27,082	4,100	4,100	3,000	5,000
524	In-Service/Staff Development	729	5,400	8,900	7,600	3,500
599	Other Charges	325	4,800	4,800	600	4,000
701	Administration Equipment	19,341	3,000	2,000	2,000	2,600
<b>Total Personnel</b>		<b><u>\$532,274</u></b>	<b><u>\$557,500</u></b>	<b><u>\$557,500</u></b>	<b><u>\$545,430</u></b>	<b><u>\$557,700</u></b>
<b>72610 Operation of Plant</b>						
399	Other Contracted Services	\$1,833,965	\$2,132,000	\$2,132,000	\$2,075,000	\$2,306,000
415	Electricity/Utilities	2,268,663	2,450,000	2,450,000	2,175,000	2,450,000
434	Natural Gas	440,692	475,000	475,000	375,000	475,000
454	Water and Sewer	249,375	320,000	320,000	235,000	300,000
499	Other Supplies and Materials	0	0	0	0	30,000
502	Building and Contents Insurance	964,630	983,000	983,000	959,000	1,030,000
<b>Total Operation of Plant</b>		<b><u>\$5,757,325</u></b>	<b><u>\$6,360,000</u></b>	<b><u>\$6,360,000</u></b>	<b><u>\$5,819,000</u></b>	<b><u>\$6,591,000</u></b>

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>72620 Maintenance of Plant</b>						
105	Supervisor/Director	\$91,802	\$94,400	\$94,400	\$93,700	\$94,400
161	Secretary(s)	73,745	76,000	76,000	77,200	77,000
188	Bonus Payments	11,550	0	0	0	8,000
189	Other Salaries and Wages	1,396,881	1,419,000	1,419,000	1,360,000	1,422,000
201	Social Security	112,059	115,000	115,000	109,000	115,000
204	Pensions	141,218	120,000	120,000	100,500	108,000
206	Life Insurance	2,756	3,000	3,000	2,700	2,700
207	Medical Insurance	156,116	165,000	165,000	146,000	150,000
208	Dental Insurance	5,530	6,000	6,000	5,500	6,000
211	Local Retirement	26,669	31,000	31,000	31,900	37,000
217	Retirement-Hybrid Stabilization	0	0	0	10	30
355	Travel	99	1,000	1,000	0	0
399	Other Contracted Services	510,776	487,000	490,135	470,000	477,000
471	Software	30,420	25,000	25,000	16,200	16,200
499	Other Supplies and Materials	795,521	805,000	805,000	800,000	700,000
524	In-Service/Staff Development	4,141	3,500	3,500	2,500	1,000
701	Administration Equipment	16,479	2,000	2,000	800	1,500
701 6250	Administration Equipment	48,469	165,613	240,142	240,142	0
701 6260	Administration Equipment	228,171	165,330	25,159	25,159	0
<b>Total Maintenance of Plant</b>		<b>\$3,652,402</b>	<b>\$3,683,843</b>	<b>\$3,621,336</b>	<b>\$3,481,311</b>	<b>\$3,215,830</b>
<b>72710 Transportation</b>						
105	Supervisor/Director(s)	\$96,900	\$99,000	\$99,000	\$98,800	\$99,000
142	Mechanic(s)	436,164	478,000	478,000	380,000	425,000
146	Bus Drivers	2,340,659	2,391,000	2,391,000	2,340,000	2,350,000
188	Bonus Payments	48,050	0	0	0	34,000
189	Other Salaries and Wages	726,539	747,000	772,000	735,000	750,000
201	Social Security	260,456	270,000	271,913	252,000	259,000
204	Pensions	245,726	212,000	214,895	192,000	198,000
206	Life Insurance	5,103	6,500	6,500	5,100	5,500
207	Medical Insurance	340,487	355,000	355,000	320,000	342,000
208	Dental Insurance	18,144	19,000	19,000	18,000	20,000
211	Local Retirement	68,063	84,000	84,000	66,000	72,000
313	Contracts with Parents	0	7,500	7,500	0	5,000
315	Contracts with Vehicle Owners	9,270	0	0	0	0
315 6750	Contracts with Vehicle Owners	0	0	16,900	4,200	6,000
338	Maintenance and Repair - Vehicl	17,014	15,000	25,717	17,000	15,000
355	Travel	0	1,000	1,000	60	1,000
399	Other Contracted Services	55,135	97,700	97,700	68,000	72,700
412	Diesel	571,380	600,000	600,000	407,000	600,000
425	Gasoline	89,530	90,000	90,000	67,000	90,000
433	Lubricants	10,413	20,000	20,000	13,000	15,000
435	Office Supplies	6,649	12,000	12,000	6,000	6,000
450	Tires and Tubes	117,228	135,000	135,000	120,000	135,000
453	Vehicle Parts	387,288	410,000	410,000	396,000	410,000
471	Software	0	70,000	70,000	68,400	71,500
499	Other Supplies and Materials	34,317	7,000	7,000	6,000	95,000
524	In-Service/Staff Development	4,137	13,000	13,000	5,100	9,000
599	Other Charges	19,911	15,000	15,000	2,100	15,000
701	Administration Equipment	3,000	3,000	3,000	3,000	2,500
729	Transportation Equipment	26,382	0	0	0	0
<b>Total Transportation</b>		<b>\$5,937,945</b>	<b>\$6,157,700</b>	<b>\$6,215,125</b>	<b>\$5,589,760</b>	<b>\$6,103,200</b>
<b>73300 Community Service</b>						
105 6400	Supervisor/Director(s)	\$54,116	\$55,400	\$55,400	\$55,200	\$55,700
188	Bonus Payments	2,400	0	0	0	2,200
188 6400	Bonus Payments	300	0	0	0	600
189	Other Salaries and Wages	113,640	120,000	130,000	100,000	140,000
189 6400	Other Salaries and Wages	231,055	240,000	240,000	181,000	240,000
201	Social Security	8,746	9,200	9,965	7,500	11,000
201 6400	Social Security	17,703	22,000	22,000	15,600	20,000

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u>	<u>Budget</u>	<u>Amended</u>	<u>Estimated</u>	<u>Budget</u>
		<u>2018-2019</u>	<u>2019-2020</u>	<u>Budget</u>	<u>2019-2020</u>	<u>2020-2021</u>
				<u>2019-2020</u>		
204	Pensions	3,851	4,000	5,000	3,200	4,500
204 6400	Pensions	18,086	24,000	24,000	13,330	20,000
206	Life Insurance	104	200	200	100	200
206 6400	Life Insurance	355	400	400	300	400
207	Medical Insurance	1,118	2,000	2,000	1,400	2,000
207 6400	Medical Insurance	26,946	28,000	28,000	24,000	28,000
208	Dental Insurance	404	600	600	430	600
208 6400	Dental Insurance	1,033	1,200	1,200	970	1,200
211	Local Retirement	1,523	2,000	2,000	1,400	2,000
211 6400	Local Retirement	5,174	5,500	5,500	5,100	5,700
217	Retirement-Hybrid Stabilization	0	0	0	120	300
217 6400	Retirement-Hybrid Stabilization	0	500	500	150	500
307 6400	Communication	2,317	4,000	4,000	2,000	4,000
355 6400	Travel	461	1,000	1,000	250	1,000
399 6400	Other Contracted Services	0	3,500	2,500	0	3,500
499	Other Supplies and Materials	0	4,000	4,000	1,900	2,500
499 6400	Other Supplies and Materials	11,044	12,000	12,000	7,000	12,000
524 6400	In-Service/Staff Development	2,695	3,500	4,500	1,300	2,000
790 6400	Other Equipment	5,035	9,000	9,000	1,250	6,000
<b>Total Community Service</b>		<b>\$508,106</b>	<b>\$552,000</b>	<b>\$563,765</b>	<b>\$423,500</b>	<b>\$565,900</b>
<b>73400 Early Childhood Education</b>						
116 6450	Teachers	\$760,000	\$792,000	\$887,994	\$847,994	\$855,000
163 6450	Educational Assistants	273,600	295,000	333,000	331,000	333,000
188 6450	Bonus Payments	15,400	11,000	0	0	0
195 6450	Certified Substitute Teachers	11,040	10,000	13,000	2,500	10,000
198 6450	Non-Certified Substitute Teacher	10,717	16,000	13,000	11,100	13,000
201 6450	Social Security	76,896	80,000	88,000	85,600	86,000
204 6450	Pensions	97,395	95,000	105,000	95,000	95,000
206 6450	Life Insurance	1,953	2,200	2,400	2,250	2,400
207 6450	Medical Insurance	70,301	45,991	19,616	79,266	59,910
208 6450	Dental Insurance	4,462	5,000	5,000	5,700	5,700
211 6450	Local Retirement	3,600	4,300	5,500	7,500	7,500
217 6400	Retirement-Hybrid Stabilization	0	0	1,000	5,600	6,000
399 6450	Other Contracted Services	0	2,000	0	0	0
429 6450	Instructional Supplies and Mater	49,126	16,000	16,000	16,000	16,000
524 6450	In-Service/Staff Development	0	0	0	0	0
163 6470	Educational Assistants	0	0	17,000	10,300	17,000
201 6470	Social Security	0	0	1,300	650	1,300
206 6470	Life Insurance	0	0	30	20	30
207 6470	Medical Insurance	0	0	5,000	3,700	5,020
208 6470	Dental Insurance	0	0	300	100	300
211 6470	Local Retirement	0	0	350	0	350
116 5350	Teachers	196,876	441,000	426,000	376,500	380,000
163 5350	Educational Assistants	102,908	177,000	177,000	146,500	130,500
188 5350	Bonus Payments	11,772	3,000	18,000	16,200	32,000
189 5350	Other Salaries and Wages	0	0	0	0	53,000
195 5350	Substitute Teachers	0	5,000	5,000	600	3,000
198 5350	Non-Certified Substitute Teacher	775	12,000	12,000	1,800	3,000
201 5350	Social Security	20,406	45,000	45,000	38,000	41,500
204 5350	Pensions	24,423	58,000	58,000	42,200	46,000
206 5350	Life Insurance	515	1,400	1,400	850	1,000
207 5350	Medical Insurance	61,851	126,000	126,000	86,000	90,000
208 5350	Dental Insurance	816	2,400	2,400	1,400	2,000
211 5350	Local Retirement	1,688	2,000	2,000	2,900	3,500
217 5350	Retirement-Hybrid Stabilization	0	2,000	2,000	1,100	1,300
355 5350	Travel	199	300	300	0	300
399 5350	Other Contracted Services	378	400	400	400	600
429 5350	Instructional Supplies and Mater	41,293	165,000	158,600	125,000	15,000

**General Purpose School #141**

Madison County, Tennessee  
 General Purpose School Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
471 5350 Software	0	0	4,900	4,900	0
524 5350 In-Service/Staff Development	4,475	5,000	8,300	8,050	7,500
722 5350 Regular Instruction Equipment	7,554	15,000	13,200	6,400	5,000
<b>Total Early Childhood Education</b>	<b><u>\$1,850,419</u></b>	<b><u>\$2,434,991</u></b>	<b><u>\$2,573,990</u></b>	<b><u>\$2,363,080</u></b>	<b><u>\$2,328,710</u></b>
<b>82330 Education</b>					
620 Debt Service Contribution to Pri	<u>\$972,344</u>	<u>\$1,001,187</u>	<u>\$1,001,187</u>	<u>\$843,823</u>	<u>\$420,000</u>
<b>Total Education</b>	<b><u>\$972,344</u></b>	<b><u>\$1,001,187</u></b>	<b><u>\$1,001,187</u></b>	<b><u>\$843,823</u></b>	<b><u>\$420,000</u></b>
<b>99100 Transfers</b>					
590 Transfers to Other Funds	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Transfers</b>	<b><u>\$250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$101,841,325</u></b>	 <b><u>\$107,704,933</u></b>	 <b><u>\$108,232,182</u></b>	 <b><u>\$102,803,564</u></b>	 <b><u>\$106,450,393</u></b>
 <b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$779,652	(\$4,469,378)	(\$4,761,220)	(\$1,855,378)	(\$3,362,099)
	\$0				
Estimated Beginning Fund Balance/July 1:	<u>\$13,078,873</u>	<u>\$13,858,525</u>	<u>\$13,858,525</u>	<u>\$13,858,525</u>	<u>\$12,003,147</u>
 <b>Estimated Ending Fund Balance/June 30</b>	 <b><u>\$13,858,525</u></b>	 <b><u>\$9,389,147</u></b>	 <b><u>\$9,097,305</u></b>	 <b><u>\$12,003,147</u></b>	 <b><u>\$8,641,048</u></b>

**School Federal Projects Fund**  
**Fund 142**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Federal Through State	\$10,781,118	\$11,400,332	\$13,313,616	\$11,645,423	\$15,589,905
<b>TOTAL FEDERAL PROJECTS REVENUE</b>	<b><u>\$10,781,118</u></b>	<b><u>\$11,400,332</u></b>	<b><u>\$13,313,616</u></b>	<b><u>\$11,645,423</u></b>	<b><u>\$15,589,905</u></b>
<b>EXPENDITURES</b>					
Regular Education Program	\$3,984,478	\$4,353,092	\$4,952,043	\$4,471,100	\$7,500,502
Special Education Program	\$2,966,136	\$2,255,507	\$2,799,161	\$2,627,700	\$2,494,923
Vocational Education Program	\$239,864	\$231,317	\$290,462	\$287,650	\$231,652
Health Services	\$294,095	\$293,630	\$322,153	\$262,100	\$396,660
Other Student Support	\$537,009	\$779,862	\$970,207	\$849,800	\$1,035,613
Regular Instruction Program	\$1,899,608	\$2,259,459	\$2,559,876	\$2,182,100	\$2,261,595
Special Education Program	\$637,047	\$837,209	\$1,010,909	\$761,600	\$887,222
Vocational Education	\$4,582	\$6,500	\$9,500	\$9,500	\$6,500
Board of Education	\$105	\$0	\$0	\$0	\$0
Office of the Principal	\$5,868	\$0	\$0	\$0	\$0
Operation of Plant	\$0	\$0	\$0	\$0	\$300,000
Transportation	\$70,985	\$97,644	\$113,193	\$18,600	\$108,496
Community Service	\$135,942	\$163,500	\$163,500	\$102,000	\$163,500
Transfers	\$0	\$122,612	\$122,612	\$75,850	\$203,242
<b>TOTAL FEDERAL PROJECTS EXPENDITURES</b>	<b><u>\$10,775,719</u></b>	<b><u>\$11,400,332</u></b>	<b><u>\$13,313,616</u></b>	<b><u>\$11,648,000</u></b>	<b><u>\$15,589,905</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$5,399	\$0	\$0	(\$2,577)	\$0
Estimated Beginning Fund Balance/July 1:	<u>\$747,178</u>	<u>\$752,577</u>	<u>\$752,577</u>	<u>\$752,577</u>	<u>\$750,000</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u><u>\$752,577</u></u></b>	<b><u><u>\$752,577</u></u></b>	<b><u><u>\$752,577</u></u></b>	<b><u><u>\$750,000</u></u></b>	<b><u><u>\$750,000</u></u></b>

**Federal Projects #142**

Madison County, Tennessee  
 Federal Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>ESTIMATED REVENUE</b>					
<b>47100 Federal Funds Through State</b>					
47131 Vocational Education - Basic State	\$280,858	\$282,817	\$345,652	\$345,650	\$285,652
47141 Title I Grants to Local Education A	5,419,600	6,489,498	7,261,151	6,034,773	6,288,733
47143 Special Education - Grants to State	3,825,544	3,451,173	4,152,203	4,000,000	3,727,345
47145 Special Education Preschool Grant	58,732	57,785	74,109	63,000	73,202
47146 English Language Acquisition Grant	58,499	56,092	63,330	54,000	59,865
47147 Safe and Drug Free Schools	137,189	163,500	163,500	139,000	163,500
47149 Education for Homeless Children	18,113	50,000	52,957	45,000	50,000
47189 Eisenhower Prof. Dev. State Grant	656,544	494,687	749,988	638,000	674,280
47301 COVID-19 Grant #1	0	0	0	0	3,897,423
47590 Other Federal Through State	326,039	354,780	450,726	326,000	369,905
<b>Total Federal Through State</b>	<b>\$10,781,118</b>	<b>\$11,400,332</b>	<b>\$13,313,616</b>	<b>\$11,645,423</b>	<b>\$15,589,905</b>
<b>49000 Other Sources</b>					
49800 Transfers From Other Funds	\$250,000	\$0	\$0	\$0	\$0
<b>Total Other Sources</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$11,031,118</b>	<b>\$11,400,332</b>	<b>\$13,313,616</b>	<b>\$11,645,423</b>	<b>\$15,589,905</b>

**ESTIMATED EXPENDITURES**

**71100 Regular Education Program**

116 Teachers	\$197,377	\$340,900	\$292,600	\$238,000	\$342,000
163 Educational Assistants	91,621	172,695	133,150	117,200	221,500
188 Bonus Payments	73,050	245,400	416,079	416,000	166,200
189 Other Salaries and Wages	1,416,530	1,570,357	1,559,433	1,420,000	1,512,735
195 Certified Substitute Teachers	1,206	13,070	15,905	0	13,600
198 Non-Certified Substitute Teachers	5,094	16,480	19,460	0	14,100
201 Social Security	113,399	167,016	171,587	130,000	160,794
204 Pensions	146,418	230,097	223,839	160,000	193,535
206 Life Insurance	2,408	4,697	4,242	2,700	4,800
207 Medical Insurance	107,401	243,005	171,772	112,000	211,000
208 Dental Insurance	4,380	11,680	9,410	4,800	10,510
210 Unemployment Compensation	0	0	0	0	100,000
211 Local Retirement	2,337	2,400	4,260	3,400	25,005
399 Other Contracted Services	56,689	73,500	69,500	50,000	250,500
429 Instructional Supplies and Materials	634,000	539,225	666,000	630,000	581,466
471 Software	0	0	0	0	75,000
499 Other Supplies and Materials	3,110	5,000	5,000	5,000	5,000
535 Fee Waivers	308	2,143	2,143	0	2,143
722 Regular Instruction Equipment	1,129,150	715,427	1,187,663	1,182,000	3,610,614
<b>Total Regular Education Program</b>	<b>\$3,984,478</b>	<b>\$4,353,092</b>	<b>\$4,952,043</b>	<b>\$4,471,100</b>	<b>\$7,500,502</b>

**71200 Special Education Program**

116 Teachers	\$85,603	\$75,000	\$50,000	\$37,600	\$60,000
163 Educational Assistants	1,860,893	1,453,239	1,925,739	1,896,000	1,654,022
171 Speech Pathologist	118,889	137,025	122,025	116,000	102,000
188 Bonus Payments	33,450	0	0	0	0
195 Certified Substitute Teachers	0	1,000	1,000	0	1,000
198 Non-Certified Substitute Teachers	0	500	500	0	500
201 Social Security	144,608	160,641	160,141	140,000	148,366
204 Pensions	126,437	131,360	89,360	81,000	73,532
206 Life Insurance	3,281	4,300	4,300	3,000	4,300
207 Medical Insurance	230,831	183,040	241,040	235,000	239,800
208 Dental Insurance	11,692	12,860	12,860	12,500	13,200

**Federal Projects #142**

Madison County, Tennessee  
 Federal Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
211	Local Retirement	34,227	36,100	36,100	38,000	37,000
312	Contracts with Private Agencies	35,221	20,000	45,000	20,000	35,000
399	Other Contracted Services	29,293	10,000	35,000	24,000	35,980
429	Instructional Supplies and Materia	48,856	18,942	44,691	18,500	73,498
499	Other Supplies and Materials	18,973	10,000	22,417	5,800	11,225
725	Special Education Equipment	183,882	1,500	8,988	300	5,500
	<b>Total Special Education Program</b>	<b>\$2,966,136</b>	<b>\$2,255,507</b>	<b>\$2,799,161</b>	<b>\$2,627,700</b>	<b>\$2,494,923</b>
<b>71300</b>	<b>Vocational Education Program</b>					
163	Educational Assistants	\$17,186	\$17,600	\$17,300	\$17,600	\$17,600
189	Other Salaries and Wages	43,598	45,000	44,600	45,000	45,000
201	Social Security	3,663	4,000	3,760	4,000	4,000
204	Pensions	6,226	5,200	5,170	5,200	5,200
206	Life Insurance	115	150	120	150	150
207	Medical Insurance	14,800	16,000	14,950	16,000	16,000
208	Dental Insurance	438	500	460	500	500
211	Local Retirement	685	800	700	800	800
499	Other Supplies and Materials	10,074	0	29,990	24,990	1,765
730	Vocational Instruction Equipment	143,079	142,067	173,412	173,410	140,637
	<b>Total Vocational Education Program</b>	<b>\$239,864</b>	<b>\$231,317</b>	<b>\$290,462</b>	<b>\$287,650</b>	<b>\$231,652</b>
<b>72120</b>	<b>Health Services</b>					
131	Medical Personnel	\$213,941	\$223,300	\$223,300	\$206,200	\$195,266
188	Bonus Payments	2,100	0	0	0	0
201	Social Security	15,388	20,280	20,280	14,600	14,830
204	Pensions	20,819	21,500	21,500	11,400	17,164
206	Life Insurance	407	650	650	300	400
207	Medical Insurance	16,108	20,400	20,400	13,700	14,000
208	Dental Insurance	756	1,500	1,500	700	1,000
211	Local Retirement	4,441	6,000	6,000	4,600	4,000
499	Other Supplies and Materials	20,135	0	14,250	3,300	0
599	Other Charges	0	0	500	0	0
735	Health Equipment	0	0	0	0	150,000
790	Other Equipment	0	0	13,773	7,300	0
	<b>Total Health Services</b>	<b>\$294,095</b>	<b>\$293,630</b>	<b>\$322,153</b>	<b>\$262,100</b>	<b>\$396,660</b>
<b>72130</b>	<b>Other Student Support</b>					
123	Guidance Personnel	\$67,348	\$78,155	\$54,525	\$52,100	\$94,000
188	Bonus Payments	1,000	0	0	0	0
189	Other Salaries and Wages	254,058	354,592	346,272	318,400	394,490
201	Social Security	20,320	25,222	26,182	22,100	33,063
204	Pensions	18,356	34,700	33,450	19,400	35,767
206	Life Insurance	347	750	855	500	1,050
207	Medical Insurance	9,783	27,038	39,638	15,500	48,000
208	Dental Insurance	619	1,395	1,653	800	2,161
211	Local Retirement	1,885	0	2,909	2,200	8,400
322	Evaluation and Testing	1,100	1,500	1,500	0	1,500
355	Travel	18,978	8,000	32,500	17,200	31,941
399	Other Contracted Services	44,053	145,000	270,388	270,400	240,000
499	Other Supplies and Materials	9,752	6,200	52,656	50,000	54,206
524	Staff Development	21,154	27,500	28,190	14,800	29,000
599	Other Charges	68,256	68,310	77,989	65,200	60,735
790	Other Equipment	0	1,500	1,500	1,200	1,300
	<b>Total Other Student Support</b>	<b>\$537,009</b>	<b>\$779,862</b>	<b>\$970,207</b>	<b>\$849,800</b>	<b>\$1,035,613</b>

**Federal Projects #142**

Madison County, Tennessee  
 Federal Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<b>Actual</b>	<b>Budget</b>	<b>Amended</b>	<b>Estimated</b>	<b>Budget</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>Budget</b>	<b>2019-2020</b>	<b>2020-2021</b>
				<b>2019-2020</b>		
<b>72210 Regular Instruction Program</b>						
105	Supervisor/Director	\$95,249	\$93,580	\$94,000	\$94,000	\$96,000
161	Secretaries	31,177	45,000	48,600	38,300	14,000
162	Clerical Personnel	38,101	48,440	45,000	42,700	83,158
163	Educational Assistants	24,280	45,600	33,090	32,800	36,000
188	Bonus Payments	3,300	0	0	0	0
189	Other Salaries and Wages	983,426	1,251,815	1,324,771	1,180,000	1,225,895
201	Social Security	79,121	101,458	113,532	92,000	96,758
204	Pensions	105,799	147,193	147,037	116,300	123,849
206	Life Insurance	922	1,705	1,474	1,000	1,950
207	Medical Insurance	30,673	52,532	46,372	39,800	59,000
208	Dental Insurance	1,381	2,271	2,243	1,600	2,688
211	Local Retirement	951	2,500	2,657	1,400	8,198
355	Travel	2,000	3,000	3,000	1,000	2,700
399	Other Contracted Services	1,504	4,000	4,000	3,000	4,000
499	Other Supplies and Materials	6,799	16,232	33,312	28,000	29,530
524	In-Service/Staff Development	491,782	434,330	643,483	494,400	470,649
790	Other Equipment	3,143	9,803	17,305	15,800	7,220
	<b>Total Regular Instruction Program</b>	<b>\$1,899,608</b>	<b>\$2,259,459</b>	<b>\$2,559,876</b>	<b>\$2,182,100</b>	<b>\$2,261,595</b>
<b>72220 Special Education Program</b>						
135	Assessment Personnel	\$116,555	\$278,181	\$268,181	\$253,500	\$245,000
161	Secretaries	34,681	37,709	37,709	34,800	38,464
188	Bonus Payments	3,060	0	0	0	0
189	Other Salaries and Wages	269,642	187,170	287,170	257,700	291,863
196	In-Service Training	8,475	37,500	52,500	5,800	45,000
201	Social Security	28,123	42,178	44,378	37,400	46,293
204	Pensions	40,007	50,152	51,452	29,000	51,452
206	Life Insurance	584	550	750	800	950
207	Medical Insurance	44,602	75,500	72,500	54,400	76,125
208	Dental Insurance	1,829	1,500	3,000	2,200	3,075
211	Local Retirement	1,696	10,000	8,500	7,500	8,500
355	Travel	3,366	5,250	5,250	3,100	3,500
399	Other Contracted Services	46,219	5,000	55,000	5,100	15,000
499	Other Supplies and Materials	13,813	39,500	54,500	34,700	57,000
524	In-Service/Staff Development	18,158	56,519	59,519	25,500	0
790	Other Equipment	6,237	10,500	10,500	10,100	5,000
	<b>Total Special Education Program</b>	<b>\$637,047</b>	<b>\$837,209</b>	<b>\$1,010,909</b>	<b>\$761,600</b>	<b>\$887,222</b>
<b>72230 Vocational Education</b>						
355	Travel	\$4,582	\$0	\$0	\$0	\$0
524	In-Service/Staff Development	0	6,500	6,500	6,500	6,500
599	Other Charges	0	0	3,000	3,000	0
	<b>Total Vocational Education</b>	<b>\$4,582</b>	<b>\$6,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$6,500</b>
<b>72310 Board of Education</b>						
533	Criminal Investigation	\$105	\$0	\$0	\$0	\$0
	<b>Total Board of Education</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>72410 Office of the Principal</b>						
104	Principals	\$5,000	\$0	\$0	\$0	\$0
201	Social Security	380	0	0	0	0
204	Pensions	488	0	0	0	0
	<b>Total Office of the Principal</b>	<b>\$5,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Federal Projects #142**

Madison County, Tennessee  
 Federal Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>72610 Operation of Plant</b>					
499 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$300,000
<b>Total Operation of Plant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>72710 Transportation</b>					
146 Bus Drivers	\$3,620	\$0	\$0	\$0	\$0
201 Social Security	277	0	0	0	0
204 Pensions	517	0	0	0	0
315 Contracts with Vehicle Owners	65,555	96,144	113,193	18,600	108,496
412 Diesel Fuel	1,016	0	0	0	0
524 In-Service/Staff Development	0	1,500	0	0	0
<b>Total Transportation</b>	<b>\$70,985</b>	<b>\$97,644</b>	<b>\$113,193</b>	<b>\$18,600</b>	<b>\$108,496</b>
<b>73300 Community Service</b>					
105 Supervisor/Director	\$10,000	\$10,000	\$10,000	\$8,000	\$10,000
163 Educational Assistants	4,355	0	0	0	0
189 Other Salaries and Wages	79,449	96,280	102,581	65,000	96,280
201 Social Security	7,111	8,130	8,613	5,500	8,130
204 Pensions	9,627	11,338	12,101	6,000	10,932
211 Local Retirement	0	0	0	300	406
399 Other Contracted Services	17,265	28,000	20,000	7,600	28,000
429 Instructional Supplies and Materia	7,276	4,352	9,605	9,600	7,352
524 In Service/Staff Development	447	4,000	0	0	1,000
599 Other Charges	412	1,400	600	0	1,400
<b>Total Community Service</b>	<b>\$135,942</b>	<b>\$163,500</b>	<b>\$163,500</b>	<b>\$102,000</b>	<b>\$163,500</b>
<b>99100 Transfers</b>					
504 Indirect Costs	\$0	\$0	\$0	\$0	\$31,500
590 Transfers to Other Funds	0	122,612	122,612	75,850	171,742
<b>Total Transfers</b>	<b>\$0</b>	<b>\$122,612</b>	<b>\$122,612</b>	<b>\$75,850</b>	<b>\$203,242</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,775,719</b>	<b>\$11,400,332</b>	<b>\$13,313,616</b>	<b>\$11,648,000</b>	<b>\$15,589,905</b>

**FUND BALANCES:**

Excess of Estimated Revenue over (under) Estimated Expenditures:	\$255,399	\$0	\$0	(\$2,577)	\$0
Prior Period Adjustment					
Estimated Beginning Fund Balance/July 1:	\$747,178	\$1,002,577	\$1,002,577	\$1,002,577	\$1,000,000
<b>Estimated Ending Fund Balance/June 30:</b>	<b>\$1,002,577</b>	<b>\$1,002,577</b>	<b>\$1,002,577</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

**Food Service Fund**  
**Fund 143**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Education Charges	\$188,511	\$190,000	\$190,000	\$133,000	\$209,000
Recurring Items	\$33,131	\$42,500	\$42,500	\$21,400	\$30,500
State of Tennessee	\$76,500	\$81,000	\$81,000	\$77,500	\$71,000
Federal Through State	\$8,143,934	\$9,171,000	\$9,171,000	\$7,124,400	\$9,241,000
<b>TOTAL FOOD SERVICE REVENUE</b>	<b><u>\$8,442,076</u></b>	<b><u>\$9,484,500</u></b>	<b><u>\$9,484,500</u></b>	<b><u>\$7,356,300</u></b>	<b><u>\$9,551,500</u></b>
<b>EXPENDITURES</b>					
Food Services	\$9,813,611	\$9,484,500	\$9,484,500	\$8,823,500	\$9,364,050
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b><u>\$9,813,611</u></b>	<b><u>\$9,484,500</u></b>	<b><u>\$9,484,500</u></b>	<b><u>\$8,823,500</u></b>	<b><u>\$9,364,050</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$1,371,535)	\$0	\$0	(\$1,467,200)	\$187,450
Estimated Beginning Fund Balance/July 1:	<u>\$3,765,740</u>	<u>\$2,394,205</u>	<u>\$2,394,205</u>	<u>\$2,394,205</u>	<u>\$927,005</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u><u>\$2,394,205</u></u></b>	<b><u><u>\$2,394,205</u></u></b>	<b><u><u>\$2,394,205</u></u></b>	<b><u><u>\$927,005</u></u></b>	<b><u><u>\$1,114,455</u></u></b>

**Food Service #143**

Madison County, Tennessee  
 Food Service Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>ESTIMATED REVENUE</b>					
<b>43500 Education Charges</b>					
43522 Lunch Payments - Adults	\$94,821	\$100,000	\$100,000	\$58,900	\$119,000
43525 A la Carte Sales	93,690	90,000	90,000	74,100	90,000
<b>Total Education Charges</b>	<b>\$188,511</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$133,000</b>	<b>\$209,000</b>
<b>44100 Recurring Items</b>					
44110 Interest Earned	\$11,087	\$12,500	\$12,500	\$5,800	\$9,000
44180 Expenditure Credits	16,740	25,000	25,000	12,900	20,000
44530 Sale of Equipment	5,304	5,000	5,000	2,700	1,500
<b>Total Recurring Items</b>	<b>\$33,131</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$21,400</b>	<b>\$30,500</b>
<b>46500 State Education Funds</b>					
46520 Food Service (State Matching)	\$76,500	\$81,000	\$81,000	\$77,500	\$71,000
<b>Total State of Tennessee</b>	<b>\$76,500</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$77,500</b>	<b>\$71,000</b>
<b>47100 Federal Funds Through State</b>					
47111 Section 4 - Lunch	\$4,351,848	\$4,900,000	\$4,900,000	\$4,008,400	\$5,133,000
47112 USDA Commodities	698,686	547,000	547,000	436,000	550,000
47113 Breakfast	2,818,974	3,475,000	3,475,000	2,500,000	3,308,000
47114 USDA - Other	274,426	249,000	249,000	180,000	250,000
<b>Total Federal Through State</b>	<b>\$8,143,934</b>	<b>\$9,171,000</b>	<b>\$9,171,000</b>	<b>\$7,124,400</b>	<b>\$9,241,000</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$8,442,076</b>	<b>\$9,484,500</b>	<b>\$9,484,500</b>	<b>\$7,356,300</b>	<b>\$9,551,500</b>

**ESTIMATED EXPENDITURES**

**73100 Food Services**

105 Supervisor/Director(s)	\$82,000	\$83,300	\$83,300	\$83,300	\$83,300
119 Accountant/Bookkeeper(s)	82,799	82,000	82,000	75,000	82,000
165 Cafeteria Personnel	2,541,484	2,700,000	2,500,000	2,520,000	2,471,000
188 Bonus Payments	53,000	0	0	0	33,350
189 Other Salaries and Wages	256,982	262,000	242,000	244,600	235,000
201 Social Security	217,251	235,000	220,000	210,000	212,500
204 Pensions	219,221	175,000	175,000	180,000	183,000
206 Life Insurance	5,114	5,300	5,300	4,500	5,400
207 Medical Insurance	269,462	280,000	265,000	229,000	260,000
208 Dental Insurance	17,500	17,500	18,500	18,000	19,500
210 Unemployment Insurance	0	1,000	1,000	0	2,000
211 Local Retirement	61,547	62,000	62,000	56,000	64,000
299 Other Fringe Benefits	2,854	15,000	15,000	2,000	24,000
307 Communication	7,300	8,200	8,200	7,200	8,000
336 Maintenance and Repair - Equip	83,377	92,700	82,700	60,000	115,000
354 Transportation	21,644	39,000	29,000	4,000	25,000
355 Travel	6,469	8,500	8,500	6,000	7,000
399 Other Contracted Services	307,884	350,000	350,000	311,000	188,000
422 Food Supplies	4,162,452	4,000,000	4,250,000	3,900,000	4,240,000
451 Uniforms	15,740	20,000	19,000	15,000	20,000
469 USDA - Commodities	698,686	547,000	547,000	436,000	550,000
499 Other Supplies and Materials	363,061	365,000	365,000	340,000	350,000

**Food Service #143**

Madison County, Tennessee  
 Food Service Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
510	Trustee's Commission	946	1,000	1,000	900	1,000
524	In-Service/Staff Development	27,857	35,000	35,000	11,000	35,000
710	Food Service Equipment	308,981	100,000	120,000	110,000	150,000
	<b>Total Food Services</b>	<u><b>\$9,813,611</b></u>	<u><b>\$9,484,500</b></u>	<u><b>\$9,484,500</b></u>	<u><b>\$8,823,500</b></u>	<u><b>\$9,364,050</b></u>
	<b>TOTAL EXPENDITURES</b>	<u><b>\$9,813,611</b></u>	<u><b>\$9,484,500</b></u>	<u><b>\$9,484,500</b></u>	<u><b>\$8,823,500</b></u>	<u><b>\$9,364,050</b></u>
<b>FUND BALANCES:</b>						
	Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$1,371,535)	\$0	\$0	(\$1,467,200)	\$187,450
	Estimated Beginning Fund Balance/July 1:	<u>\$3,765,740</u>	<u>\$2,394,205</u>	<u>\$2,394,205</u>	<u>\$2,394,205</u>	<u>\$927,005</u>
	<b>Estimated Ending Fund Balance/June 30:</b>	<u><b>\$2,394,205</b></u>	<u><b>\$2,394,205</b></u>	<u><b>\$2,394,205</b></u>	<u><b>\$927,005</b></u>	<u><b>\$1,114,455</b></u>

**Debt Service Fund**  
**Fund 151**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$12,827,575	\$12,660,026	\$12,660,026	\$12,829,514	\$12,339,513
Recurring Items	\$2,013,932	\$725,000	\$725,000	\$2,311,343	\$500,000
Other Sources	\$972,344	\$1,001,187	\$1,001,187	\$1,054,923	\$420,000
<b>TOTAL DEBT SERVICE REVENUE</b>	<b><u>\$15,813,851</u></b>	<b><u>\$14,386,213</u></b>	<b><u>\$14,386,213</u></b>	<b><u>\$16,195,780</u></b>	<b><u>\$13,259,513</u></b>
<b>EXPENDITURES</b>					
Principal on Debt - General Government	\$10,002,750	\$8,838,000	\$8,217,000	\$7,428,250	\$7,543,750
Principal on Debt - Education	\$608,250	\$465,000	\$1,086,000	\$1,874,750	\$1,921,250
Interest on Debt - General Government	\$2,535,550	\$3,203,916	\$3,032,721	\$2,538,339	\$2,402,232
Interest on Debt - Education	\$594,878	\$318,342	\$489,537	\$924,612	\$880,627
Other Debt Service - General Government	\$317,038	\$273,347	\$273,347	\$479,534	\$266,690
Other Debt Service - Education	\$0	\$500	\$500	\$0	\$500
Transfers	\$311,143	\$0	\$798,000	\$798,000	\$0
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b><u>\$14,369,609</u></b>	<b><u>\$13,099,105</u></b>	<b><u>\$13,897,105</u></b>	<b><u>\$14,043,485</u></b>	<b><u>\$13,015,049</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$1,444,242	\$1,287,108	\$489,108	\$2,152,295	\$244,464
Estimated Beginning Fund Balance/July 1:	<u>\$12,345,527</u>	<u>\$13,789,769</u>	<u>\$13,789,769</u>	<u>\$13,789,769</u>	<u>\$15,942,064</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$13,789,769</u></b>	<b><u>\$15,076,877</u></b>	<b><u>\$14,278,877</u></b>	<b><u>\$15,942,064</u></b>	<b><u>\$16,186,528</u></b>

**Debt Service #151**

Madison County, Tennessee  
 Debt Service Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$11,168,371	\$11,671,405	\$11,671,405	\$11,605,671	\$11,315,694
40120	Trustee's Collections - Prior Year	210,657	213,818	213,818	258,460	213,818
40125	Trustee's Collections - Bankruptcy	11,812	12,664	12,664	3,958	2,734
40130	Clerk & Master Collections - Prior	154,943	154,971	154,971	138,298	112,296
40140	Interest & Penalties	48,650	38,742	38,742	49,501	48,650
40162	In Lieu of Tax Payment/Utility	213,602	149,034	149,034	213,602	149,034
40163	In Lieu of Tax Payment/Other	130,788	81,739	81,739	206,971	203,346
<b>40200 County Local Option Tax</b>						
40266	Litigation Tax	360,542	321,271	321,271	318,538	269,510
40270	Business Tax	503,779	0	0	10,084	0
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	24,431	16,382	16,382	24,431	24,431
<b>Total Local Taxes</b>		<b><u>\$12,827,575</u></b>	<b><u>\$12,660,026</u></b>	<b><u>\$12,660,026</u></b>	<b><u>\$12,829,514</u></b>	<b><u>\$12,339,513</u></b>
<b>44100 Recurring Items</b>						
44110	Interest Earned	\$1,788,932	\$500,000	\$500,000	\$1,932,185	\$500,000
44180	Expenditure Credits	0	0	0	154,158	0
44570	Contributions - Ameresco Savings	225,000	225,000	225,000	225,000	0
<b>Total Recurring Items</b>		<b><u>\$2,013,932</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$2,311,343</u></b>	<b><u>\$500,000</u></b>
<b>49000 Other Sources</b>						
49100	Bond Proceeds	\$0	\$0	\$0	\$211,100	\$0
49800	Transfers from Other Funds	972,344	1,001,187	1,001,187	843,823	420,000
<b>Total Other Sources</b>		<b><u>\$972,344</u></b>	<b><u>\$1,001,187</u></b>	<b><u>\$1,001,187</u></b>	<b><u>\$1,054,923</u></b>	<b><u>\$420,000</u></b>
<b>TOTAL ESTIMATED REVENUE</b>		<b><u>\$15,813,851</u></b>	<b><u>\$14,386,213</u></b>	<b><u>\$14,386,213</u></b>	<b><u>\$16,195,780</u></b>	<b><u>\$13,259,513</u></b>
<b>ESTIMATED EXPENDITURES</b>						
<b>82110 Principal on Debt - General Government</b>						
601	Principal on Bonds	\$9,800,000	\$8,010,000	\$8,010,000	\$7,221,250	\$7,331,250
602	Principal on Notes	202,750	828,000	207,000	207,000	212,500
<b>Total Principal on Debt - General Governm</b>		<b><u>\$10,002,750</u></b>	<b><u>\$8,838,000</u></b>	<b><u>\$8,217,000</u></b>	<b><u>\$7,428,250</u></b>	<b><u>\$7,543,750</u></b>
<b>82130 Principal on Debt - Education</b>						
601	Principal on Bonds	\$608,250	\$465,000	\$465,000	\$1,253,750	\$1,283,750
602	Principal on Notes	0	0	621,000	621,000	637,500
<b>Total Interest on Debt - Education</b>		<b><u>\$608,250</u></b>	<b><u>\$465,000</u></b>	<b><u>\$1,086,000</u></b>	<b><u>\$1,874,750</u></b>	<b><u>\$1,921,250</u></b>
<b>82210 Interest on Debt - General Government</b>						
603	Interest on Bonds	\$2,473,396	\$2,975,656	\$2,975,656	\$2,481,270	\$2,350,356
604	Interest on Notes	62,154	228,260	57,065	57,069	51,876
<b>Total Interest on Debt - General Governme</b>		<b><u>\$2,535,550</u></b>	<b><u>\$3,203,916</u></b>	<b><u>\$3,032,721</u></b>	<b><u>\$2,538,339</u></b>	<b><u>\$2,402,232</u></b>
<b>82230 Interest on Debt - Education</b>						
603	Interest on Bonds	\$408,417	\$318,342	\$318,342	\$753,404	\$725,000
604	Interest on Notes	186,461	0	171,195	171,208	155,627
<b>Total Interest on Debt - Education</b>		<b><u>\$594,878</u></b>	<b><u>\$318,342</u></b>	<b><u>\$489,537</u></b>	<b><u>\$924,612</u></b>	<b><u>\$880,627</u></b>

**Debt Service #151**

Madison County, Tennessee  
 Debt Service Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>82310 Other Debt Service - General Government</b>					
510 Trustee's Commission	\$255,238	\$271,347	\$271,347	\$271,347	\$265,190
606 Other Debt Issuance Charges	59,900	0	0	207,187	0
699 Other Debt Service - Paying Agent	1,900	2,000	2,000	1,000	1,500
<b>Total Other Debt Service - General Govern</b>	<b><u>\$317,038</u></b>	<b><u>\$273,347</u></b>	<b><u>\$273,347</u></b>	<b><u>\$479,534</u></b>	<b><u>\$266,690</u></b>
<b>82330 Other Debt Service - Education</b>					
699 Other Debt Service - Paying Agent	\$0	\$500	\$500	\$0	\$500
<b>Total Other Debt Service - Education</b>	<b><u>\$0</u></b>	<b><u>\$500</u></b>	<b><u>\$500</u></b>	<b><u>\$0</u></b>	<b><u>\$500</u></b>
<b>99100 Transfers</b>					
590 Transfers to Other Funds	\$311,143	\$0	\$798,000	\$798,000	\$0
<b>Total Transfers</b>	<b><u>\$311,143</u></b>	<b><u>\$0</u></b>	<b><u>\$798,000</u></b>	<b><u>\$798,000</u></b>	<b><u>\$0</u></b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$14,369,609</u></b>	 <b><u>\$13,099,105</u></b>	 <b><u>\$13,897,105</u></b>	 <b><u>\$14,043,485</u></b>	 <b><u>\$13,015,049</u></b>
 <b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$1,444,242	\$1,287,108	\$489,108	\$2,152,295	\$244,464
Estimated Beginning Fund Balance/July 1:	<u>\$12,345,527</u>	<u>\$13,789,769</u>	<u>\$13,789,769</u>	<u>\$13,789,769</u>	<u>\$15,942,064</u>
 <b>Estimated Ending Fund Balance/June 30:</b>	 <b><u>\$13,789,769</u></b>	 <b><u>\$15,076,877</u></b>	 <b><u>\$14,278,877</u></b>	 <b><u>\$15,942,064</u></b>	 <b><u>\$16,186,528</u></b>

**Capital Projects Fund**  
**Fund 171**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<b>2018-2019 Audited Actual</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2019-2020 Year End Estimated</b>	<b>2020-2021 Approved Budget</b>
<b>REVENUE</b>					
Local Taxes	\$3,416,060	\$3,136,031	\$3,136,031	\$3,204,636	\$1,391,913
Nonrecurring Items	\$24,231	\$0	\$69,654	\$72,695	\$0
Other State Revenues	\$239,779	\$3,294,220	\$3,848,910	\$1,272,816	\$3,046,640
Other Governments	\$1,635,000	\$42,000	\$91,389	\$49,389	\$0
Other Sources	\$19,274,316	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL PROJECTS REVENUE</b>	<b><u>\$24,589,386</u></b>	<b><u>\$6,472,251</u></b>	<b><u>\$7,145,984</u></b>	<b><u>\$4,599,536</u></b>	<b><u>\$4,438,553</u></b>
<b>EXPENDITURES</b>					
Election Commission	\$0	\$532,000	\$532,000	\$35,000	\$340,000
County Buildings	\$155,199	\$24,250	\$69,008	\$68,811	\$0
Other Facilities	\$19,944	\$0	\$16,326	\$16,326	\$0
Archives	\$0	\$5,600	\$5,600	\$5,536	\$0
Accounting & Budgeting	\$488,972	\$367,000	\$367,000	\$367,000	\$375,000
Trustee	\$7,881	\$4,000	\$4,000	\$1,801	\$0
Information Technology	\$80,908	\$40,950	\$40,950	\$40,950	\$0
Sheriff's Department	\$1,203,925	\$794,342	\$894,260	\$894,260	\$0
Jail	\$3,164,506	\$49,241,729	\$49,296,419	\$22,479,215	\$26,762,514
Juvenile Court Services	\$46,039	\$0	\$0	\$0	\$0
Fire Department	\$2,556,895	\$813,379	\$932,422	\$932,422	\$992,616
Emergency Management	\$32,719	\$20,000	\$20,000	\$20,000	\$0
Building Department	\$785	\$9,200	\$9,200	\$9,200	\$9,200
Health Department	\$29,600	\$0	\$0	\$0	\$0
Rabies Control	\$23,500	\$34,190	\$34,190	\$33,380	\$0
Solid Waste - Convenience Centers	\$42,255	\$85,031	\$85,031	\$85,031	\$0
Library	\$92,050	\$24,510	\$24,510	\$24,510	\$0
Recreation Department	\$458	\$290,436	\$790,436	\$98,190	\$410,000
Airport Authority	\$54,250	\$39,750	\$39,750	\$39,750	\$9,500
Miscellaneous	\$66,667	\$70,000	\$70,000	\$70,000	\$20,000
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b><u>\$8,066,553</u></b>	<b><u>\$52,396,367</u></b>	<b><u>\$53,231,102</u></b>	<b><u>\$25,221,382</u></b>	<b><u>\$28,918,830</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$16,522,833	(\$45,924,116)	(\$46,085,118)	(\$20,621,846)	(\$24,480,277)
Estimated Beginning Fund Balance/July 1:	\$30,607,606	\$47,130,439	\$47,130,439	\$47,130,439	\$26,508,593
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$47,130,439</u></b>	<b><u>\$1,206,323</u></b>	<b><u>\$1,045,321</u></b>	<b><u>\$26,508,593</u></b>	<b><u>\$2,028,316</u></b>

**Capital Projects #171**

Madison County, Tennessee  
 Capital Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$3,179,711	\$2,971,442	\$2,971,442	\$2,959,297	\$1,199,769
40120	Trustee's Collections - Prior Year	66,173	61,957	61,957	73,638	68,288
40125	Trustee's Collections - Bankruptcy	2,409	3,619	3,619	1,140	798
40130	Clerk & Master Collections - Prior	49,424	21,335	21,335	41,610	25,613
40140	Interest & Penalties	13,174	9,122	9,122	13,995	9,122
40162	In Lieu of Tax Payment/Utility	60,879	26,257	26,257	55,140	26,257
40163	In Lieu of Tax Payment/Other	37,327	32,053	32,053	52,853	51,820
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	6,963	10,246	10,246	6,963	10,246
<b>Total Local Taxes</b>		<b>\$3,416,060</b>	<b>\$3,136,031</b>	<b>\$3,136,031</b>	<b>\$3,204,636</b>	<b>\$1,391,913</b>
<b>44500 Nonrecurring Items</b>						
44170	Miscellaneous Refunds	\$2,100	\$0	\$0	\$0	\$0
44530	Sale of Equipment	22,131	0	69,654	72,695	0
<b>Total Nonrecurring Items</b>		<b>\$24,231</b>	<b>\$0</b>	<b>\$69,654</b>	<b>\$72,695</b>	<b>\$0</b>
<b>46800 Other State Revenues</b>						
46980	Other State Grants	\$239,779	\$3,294,220	\$3,848,910	\$1,272,816	3,046,640
<b>Total Other State Revenues</b>		<b>\$239,779</b>	<b>\$3,294,220</b>	<b>\$3,848,910</b>	<b>\$1,272,816</b>	<b>\$3,046,640</b>
<b>48100 Other Governments</b>						
48130	4114 Contributions - Fire Dept Bldg Add	\$790,000	\$0	\$0	\$0	\$0
48130	4115 Contributions - Fire Dept Commur	845,000	0	0	0	0
48130	4117 Contributions - Fire Dept Software	0	0	49,389	49,389	0
48140	Contracted Services	0	42,000	42,000	0	0
<b>Total Other Governments</b>		<b>\$1,635,000</b>	<b>\$42,000</b>	<b>\$91,389</b>	<b>\$49,389</b>	<b>\$0</b>
<b>49000 Other Sources</b>						
49100	Bonds Issued	\$17,820,000	\$0	\$0	\$0	\$0
49410	Premiums on Debt Sold	1,182,676	0	0	0	0
49800	Transfers from Other Funds	271,640	0	0	0	0
<b>Total Other Sources</b>		<b>\$19,274,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$24,589,386</b>	<b>\$6,472,251</b>	<b>\$7,145,984</b>	<b>\$4,599,536</b>	<b>\$4,438,553</b>
<b>ESTIMATED EXPENDITURES</b>						
<b>51500 Election Commission</b>						
707	Building Improvements	\$0	\$0	\$35,000	\$35,000	\$0
731	Voting Machines	0	532,000	497,000	0	340,000
<b>Total Election Commission</b>		<b>\$0</b>	<b>\$532,000</b>	<b>\$532,000</b>	<b>\$35,000</b>	<b>\$340,000</b>
<b>51800 County Buildings</b>						
707	Building Improvements	\$155,199	\$24,250	\$24,250	\$24,250	\$0
712	Heating & Air Conditioning Equipr	0	0	44,758	44,561	0
<b>Total County Buildings</b>		<b>\$155,199</b>	<b>\$24,250</b>	<b>\$69,008</b>	<b>\$68,811</b>	<b>\$0</b>

**Capital Projects #171**

Madison County, Tennessee  
 Capital Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>51810 Other Facilities</b>					
790 Other Equipment	\$19,944	\$0	\$16,326	\$16,326	\$0
<b>Total Other Facilities</b>	<b>\$19,944</b>	<b>\$0</b>	<b>\$16,326</b>	<b>\$16,326</b>	<b>\$0</b>
<b>51910 Archives</b>					
707 Building Improvements	\$0	\$5,600	\$5,600	\$5,536	\$0
<b>Total Archives</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,536</b>	<b>\$0</b>
<b>52100 Accounting &amp; Budgeting</b>					
709 Data Processing Equipment	\$488,972	\$367,000	\$367,000	\$367,000	\$375,000
<b>Total Accounting &amp; Budgeting</b>	<b>\$488,972</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$375,000</b>
<b>52400 Trustee</b>					
711 Furniture and Fixtures	\$2,403	\$4,000	\$4,000	\$1,801	\$0
790 Other Equipment	5,478	0	0	0	0
<b>Total Trustee</b>	<b>\$7,881</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$1,801</b>	<b>\$0</b>
<b>52600 Information Technology</b>					
709 Data Processing Equipment	\$79,150	\$40,950	\$40,950	\$40,950	\$0
718 Motor Vehicles	1,758	0	0	0	0
<b>Total Information Technology</b>	<b>\$80,908</b>	<b>\$40,950</b>	<b>\$40,950</b>	<b>\$40,950</b>	<b>\$0</b>
<b>54110 Sheriff's Department</b>					
335 Maintenance & Repair - Buildings	\$247,212	\$0	\$0	\$0	\$0
707 Building Improvements	120,942	180,000	264,976	264,976	0
709 Data Processing Equipment	318,235	0	14,942	14,942	0
716 Law Enforcement Equipment	13,277	209,090	209,090	209,090	0
718 Motor Vehicles	504,259	405,252	405,252	405,252	0
<b>Total Sheriff's Department</b>	<b>\$1,203,925</b>	<b>\$794,342</b>	<b>\$894,260</b>	<b>\$894,260</b>	<b>\$0</b>
<b>54210 Jail</b>					
706 Building Construction	\$3,164,506	\$49,241,729	\$49,296,419	\$22,479,215	\$26,762,514
<b>Total Jail</b>	<b>\$3,164,506</b>	<b>\$49,241,729</b>	<b>\$49,296,419</b>	<b>\$22,479,215</b>	<b>\$26,762,514</b>
<b>54240 Juvenile Court Services</b>					
707 Building Improvements	\$28,000	\$0	\$0	\$0	\$0
709 Data Processing Equipment	3,039	0	0	0	0
718 Motor Vehicle	15,000	0	0	0	0
<b>Total Juvenile Court Services</b>	<b>\$46,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>54310 Fire Department</b>					
706 4114 Building Construction	\$790,000	\$0	\$0	\$0	\$0
708 4115 Communication Equipment	845,000	0	0	0	0
730 4117 Software	0	0	49,389	49,389	0
718 Motor Vehicles	529,709	771,379	841,033	841,033	217,380
790 Other Equipment	392,186	42,000	42,000	42,000	775,236
<b>Total Fire Department</b>	<b>\$2,556,895</b>	<b>\$813,379</b>	<b>\$932,422</b>	<b>\$932,422</b>	<b>\$992,616</b>

**Capital Projects #171**

Madison County, Tennessee  
 Capital Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

		<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>54410 Emergency Management</b>						
707	Building Improvements	\$19,923	\$12,000	\$12,000	\$12,000	\$0
708	Communication Equipment	7,796	8,000	8,000	8,000	0
718	Motor Vehicles	5,000	0	0	0	0
	<b>Total Emergency Management</b>	<b><u>\$32,719</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>	<b><u>\$0</u></b>
<b>54510 Building Department</b>						
718	Motor Vehicles	\$785	\$9,200	\$9,200	\$9,200	\$9,200
	<b>Total Building Department</b>	<b><u>\$785</u></b>	<b><u>\$9,200</u></b>	<b><u>\$9,200</u></b>	<b><u>\$9,200</u></b>	<b><u>\$9,200</u></b>
<b>55110 Health Department</b>						
335	Maintenance & Repair - Bldg.	\$29,600	\$0	\$0	\$0	\$0
	<b>Total Health Department</b>	<b><u>\$29,600</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>55120 Rabies Control</b>						
718	Motor Vehicles	\$23,500	\$0	\$0	\$0	\$0
724	Site Development	0	34,190	34,190	33,380	0
	<b>Total Rabies Control</b>	<b><u>\$23,500</u></b>	<b><u>\$34,190</u></b>	<b><u>\$34,190</u></b>	<b><u>\$33,380</u></b>	<b><u>\$0</u></b>
<b>55732 Solid Waste - Convenience Centers</b>						
718	Motor Vehicles	\$0	\$0	\$0	\$0	\$0
724	Site Development	42,255	85,031	85,031	75,504	0
733	Solid Waste Equipment	0	0	0	9,527	0
	<b>Total Solid Waste - Convenience Centers</b>	<b><u>\$42,255</u></b>	<b><u>\$85,031</u></b>	<b><u>\$85,031</u></b>	<b><u>\$85,031</u></b>	<b><u>\$0</u></b>
<b>56500 Library</b>						
316	Contributions	\$33,082	\$24,510	\$24,510	\$24,510	\$0
707	Building Improvements	58,968	0	0	0	0
	<b>Total Library</b>	<b><u>\$92,050</u></b>	<b><u>\$24,510</u></b>	<b><u>\$24,510</u></b>	<b><u>\$24,510</u></b>	<b><u>\$0</u></b>
<b>56700 Recreation Department</b>						
724	Site Development	\$0	\$14,000	\$14,000	\$14,000	\$0
799	Other Capital Outlay	458	276,436	776,436	84,190	410,000
	<b>Total Recreation Department</b>	<b><u>\$458</u></b>	<b><u>\$290,436</u></b>	<b><u>\$790,436</u></b>	<b><u>\$98,190</u></b>	<b><u>\$410,000</u></b>
<b>58220 Airport Authority</b>						
702	Airport Improvements - County St	\$54,250	\$39,750	\$39,750	\$39,750	\$9,500
	<b>Total Airport Authority</b>	<b><u>\$54,250</u></b>	<b><u>\$39,750</u></b>	<b><u>\$39,750</u></b>	<b><u>\$39,750</u></b>	<b><u>\$9,500</u></b>
<b>58900 Miscellaneous</b>						
510	Trustee's Commission	\$66,667	\$70,000	\$70,000	\$70,000	\$20,000
	<b>Total Miscellaneous</b>	<b><u>\$66,667</u></b>	<b><u>\$70,000</u></b>	<b><u>\$70,000</u></b>	<b><u>\$70,000</u></b>	<b><u>\$20,000</u></b>
<b>82310 Other Debt Service</b>						
605	Underwriter's Discount	\$179,166	\$0	\$0	\$0	\$0
606	Other Debt Issuance Charges	95,150	0	0	0	0
	<b>Total Administration of Justice Projects</b>	<b><u>\$274,316</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	<b>TOTAL EXPENDITURES</b>	<b><u>\$8,340,869</u></b>	<b><u>\$52,396,367</u></b>	<b><u>\$53,231,102</u></b>	<b><u>\$25,221,382</u></b>	<b><u>\$28,918,830</u></b>

**Capital Projects #171**

Madison County, Tennessee  
 Capital Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$16,248,517	(\$45,924,116)	(\$46,085,118)	(\$20,621,846)	(\$24,480,277)
Estimated Beginning Fund Balance/July 1:	<u>\$30,607,606</u>	<u>\$46,856,123</u>	<u>\$46,856,123</u>	<u>\$46,856,123</u>	<u>\$26,234,277</u>
<b><i>Estimated Ending Fund Balance/June 30:</i></b>	<b><u><u>\$46,856,123</u></u></b>	<b><u><u>\$932,007</u></u></b>	<b><u><u>\$771,005</u></u></b>	<b><u><u>\$26,234,277</u></u></b>	<b><u><u>\$1,754,000</u></u></b>

**Industrial Park Fund**  
Fund 172  
Estimated Revenues, Expenditures  
And Available Funds  
For the Fiscal Year Ending June 30, 2021

	<u>2018-2019 Audited Actual</u>	<u>2019-2020 Original Budget</u>	<u>2019-2020 Amended Budget</u>	<u>2019-2020 Year End Estimated</u>	<u>2020-2021 Approved Budget</u>
<b>REVENUE</b>					
Local Revenue	\$26,604	\$26,604	\$26,604	\$29,025	\$26,604
State of Tennessee	\$75,327	\$0	\$0	\$0	\$913,181
Other Governments	\$0	\$0	\$0	\$0	\$50,732
<b>TOTAL INDUSTRIAL PARK REVENUE</b>	<b><u>\$101,931</u></b>	<b><u>\$26,604</u></b>	<b><u>\$26,604</u></b>	<b><u>\$29,025</u></b>	<b><u>\$990,517</u></b>
<b>EXPENDITURES</b>					
Industrial Development	\$217,201	\$100,300	\$100,300	\$105,707	\$100,300
Airport	\$0	\$0	\$0	\$0	\$1,014,645
<b>TOTAL INDUSTRIAL PARK EXPENDITURES</b>	<b><u>\$217,201</u></b>	<b><u>\$100,300</u></b>	<b><u>\$100,300</u></b>	<b><u>\$105,707</u></b>	<b><u>\$1,114,945</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$115,270)	(\$73,696)	(\$73,696)	(\$76,682)	(\$124,428)
Estimated Beginning Fund Balance/July 1:	<u>\$1,194,238</u>	<u>\$1,078,968</u>	<u>\$1,078,968</u>	<u>\$1,078,968</u>	<u>\$1,002,286</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$1,078,968</u></b>	<b><u>\$1,005,272</u></b>	<b><u>\$1,005,272</u></b>	<b><u>\$1,002,286</u></b>	<b><u>\$877,858</u></b>

**Industrial Park #172**

Madison County, Tennessee  
 Industrial Park Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>
<b>ESTIMATED REVENUE</b>					
<b>44000 OTHER LOCAL REVENUE</b>					
<b>44100 Recurring Items</b>					
44120 Lease/Rentals	\$26,604	\$26,604	\$26,604	\$20,700	\$26,604
44170 Refunds	0	0	0	8,325	0
<b>Total Local Revenue</b>	<b>\$26,604</b>	<b>\$26,604</b>	<b>\$26,604</b>	<b>\$29,025</b>	<b>\$26,604</b>
<b>46000 STATE OF TENNESSEE</b>					
<b>46400 Public Works Grants</b>					
46440 Tennessee Industrial Infrastructur	\$75,327	\$0	\$0	\$0	\$0
46980 Other State Grants	0	0	0	0	913,181
<b>Total State of Tennessee</b>	<b>\$75,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913,181</b>
<b>48000 OTHER GOVERNMENTS AND CITIZENS GROUPS</b>					
<b>48100 Other Governments</b>					
48140 Contracted Services	\$0	\$0	\$0	\$0	\$50,732
<b>Total Other Governments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,732</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$101,931</b>	<b>\$26,604</b>	<b>\$26,604</b>	<b>\$29,025</b>	<b>\$990,517</b>
<b>ESTIMATED EXPENDITURES</b>					
<b>58120 Industrial Development</b>					
316 Appropriation - Chamber	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
399 Other Contracted Services	116,935	0	0	5,500	0
510 Trustee's Commission	266	300	300	207	300
<b>Total Industrial Development</b>	<b>\$217,201</b>	<b>\$100,300</b>	<b>\$100,300</b>	<b>\$105,707</b>	<b>\$100,300</b>
<b>58220 Airport</b>					
316 Appropriation - Chamber	\$0	\$0	\$0	\$0	\$1,014,645
<b>Total Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,645</b>
<b>TOTAL EXPENDITURES</b>	<b>\$217,201</b>	<b>\$100,300</b>	<b>\$100,300</b>	<b>\$105,707</b>	<b>\$1,114,945</b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$115,270)	(\$73,696)	(\$73,696)	(\$76,682)	(\$124,428)
Estimated Beginning Fund Balance/July 1:	\$1,194,238	\$1,078,968	\$1,078,968	\$1,078,968	\$1,002,286
<b>Estimated Ending Fund Balance/June 30:</b>	<b>\$1,078,968</b>	<b>\$1,005,272</b>	<b>\$1,005,272</b>	<b>\$1,002,286</b>	<b>\$877,858</b>

**Education Capital Fund**  
**Fund 177**  
**Estimated Revenues, Expenditures**  
**And Available Funds**  
**For the Fiscal Year Ending June 30, 2021**

	<u>2018-2019</u> <u>Audited</u> <u>Actual</u>	<u>2019-2020</u> <u>Original</u> <u>Budget</u>	<u>2019-2020</u> <u>Amended</u> <u>Budget</u>	<u>2019-2020</u> <u>Year End</u> <u>Estimated</u>	<u>2020-2021</u> <u>Approved</u> <u>Budget</u>
<b>REVENUE</b>					
Local Taxes	\$2,291,848	\$2,044,476	\$2,044,476	\$2,044,476	\$1,015,407
Other Sources	\$10,020,186	\$287,000	\$1,120,596	\$1,239,399	\$0
<b>TOTAL EDUCATION CAPITAL REVENUE</b>	<b><u>\$12,312,034</u></b>	<b><u>\$2,331,476</u></b>	<b><u>\$3,165,072</u></b>	<b><u>\$3,283,875</u></b>	<b><u>\$1,015,407</u></b>
<b>EXPENDITURES</b>					
Education Capital Projects	\$15,073,549	\$2,507,290	\$10,859,710	\$9,644,128	\$1,532,651
<b>TOTAL EDUCATION CAPITAL EXPENDITURES</b>	<b><u>\$15,073,549</u></b>	<b><u>\$2,507,290</u></b>	<b><u>\$10,859,710</u></b>	<b><u>\$9,644,128</u></b>	<b><u>\$1,532,651</u></b>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$2,761,515)	(\$175,814)	(\$7,694,638)	(\$6,360,253)	(\$517,244)
Estimated Beginning Fund Balance/July 1:	<u>\$12,214,972</u>	<u>\$9,453,457</u>	<u>\$9,453,457</u>	<u>\$9,453,457</u>	<u>\$3,093,204</u>
<b>Estimated Ending Fund Balance/June 30:</b>	<b><u>\$9,453,457</u></b>	<b><u>\$9,277,643</u></b>	<b><u>\$1,758,819</u></b>	<b><u>\$3,093,204</u></b>	<b><u>\$2,575,960</u></b>

**Education Capital #177**

Madison County, Tennessee  
 Education Capital Projects Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2021

	<u>Actual 2018-2019</u>	<u>Budget 2019-2020</u>	<u>Amended Budget 2019-2020</u>	<u>Estimated 2019-2020</u>	<u>Budget 2020-2021</u>	
<b>ESTIMATED REVENUE</b>						
<b>40000 County Property Taxes</b>						
40110	Current Property Tax	\$2,132,910	\$1,918,787	\$1,918,787	\$1,919,000	\$887,282
40120	Trustee's Collections - Prior Year	32,822	30,685	30,685	51,000	30,685
40125	Trustee's Collections - Bankruptcy	3,342	5,045	5,045	600	3,342
40130	Clerk & Master Collections - Prior	43,888	42,298	42,298	26,000	15,144
40140	Interest & Penalties	8,639	8,328	8,328	8,500	8,328
40162	In Lieu of Tax Payment/Utility	40,837	22,194	22,194	22,220	22,194
40163	In Lieu of Tax Payment/Other	24,739	13,356	13,356	13,356	44,632
<b>40300 Statutory Local Taxes</b>						
40320	Bank Excise Tax	4,671	3,783	3,783	3,800	3,800
<b>Total Local Taxes</b>		<b>\$2,291,848</b>	<b>\$2,044,476</b>	<b>\$2,044,476</b>	<b>\$2,044,476</b>	<b>\$1,015,407</b>
<b>46800 Other State Revenues</b>						
46980	Other State Grants	\$0	\$0	\$0	\$0	\$481,670
46980 6900	Other State Grants - Give Grant	0	0	392,170	38,804	353,366
<b>Total Other State Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$392,170</b>	<b>\$38,804</b>	<b>\$835,036</b>
<b>49000 Other Sources</b>						
49100	Bond Proceeds	\$10,000,000	\$0	\$0	\$0	\$0
49700	Insurance Recovery	20,186	0	35,596	47,555	0
49800	Transfers From Other Funds	0	287,000	1,085,000	1,191,844	0
<b>Total Other Sources</b>		<b>\$10,020,186</b>	<b>\$287,000</b>	<b>\$1,120,596</b>	<b>\$1,239,399</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$12,312,034</b>	<b>\$2,331,476</b>	<b>\$3,557,242</b>	<b>\$3,322,679</b>	<b>\$1,850,443</b>
<b>ESTIMATED EXPENDITURES</b>						
<b>91300 Education Capital Projects</b>						
321	Engineering Services	\$734,894	\$500,000	\$1,153,769	\$1,153,769	\$0
321 6900	Engineering Services	0	0	38,804	38,804	0
399	Other Contracted Services	170,745	100,000	101,728	100,000	0
510	Trustee's Commission	44,502	40,890	40,890	40,890	18,430
707	Building Improvements	12,659,810	362,000	6,932,753	6,089,971	592,782
707 6900	Building Improvements	0	0	323,366	0	323,366
715	Land	46,609	50,000	784,000	783,690	0
717	Maintenance Equipment	5,828	0	0	0	0
718	Motor Vehicles	0	78,000	78,000	65,000	77,000
722	Instructional Equipment	107,651	20,000	20,000	19,704	0
722 6900	Instructional Equipment-GIVE Gra	0	0	30,000	0	30,000
729	Transportation Equipment	1,303,510	1,356,400	1,356,400	1,352,300	491,073
<b>Total Education Capital Projects</b>		<b>\$15,073,549</b>	<b>\$2,507,290</b>	<b>\$10,859,710</b>	<b>\$9,644,128</b>	<b>\$1,532,651</b>
<b>TOTAL EXPENDITURES</b>		<b>\$15,073,549</b>	<b>\$2,507,290</b>	<b>\$10,859,710</b>	<b>\$9,644,128</b>	<b>\$1,532,651</b>

**Education Capital #177**

Madison County, Tennessee  
 Education Capital Projects Fund  
 Statement of Proposed Operations  
**For the Fiscal Year Ending June 30, 2021**

	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Amended</u> <u>Budget</u> <u>2019-2020</u>	<u>Estimated</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
<b>FUND BALANCES:</b>					
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$2,761,515)	(\$175,814)	(\$7,302,468)	(\$6,321,449)	\$317,792
Estimated Beginning Fund Balance/July 1:	<u>\$12,214,972</u>	<u>\$9,453,457</u>	<u>\$9,453,457</u>	<u>\$9,453,457</u>	<u>\$3,132,008</u>
<b><i>Estimated Ending Fund Balance/June 30:</i></b>	<b><u><u>\$9,453,457</u></u></b>	<b><u><u>\$9,277,643</u></u></b>	<b><u><u>\$2,150,989</u></u></b>	<b><u><u>\$3,132,008</u></u></b>	<b><u><u>\$3,449,800</u></u></b>