

APPROVED 8-1-16

SULLIVAN COUNTY, TENNESSEE



2016 – 2017 Fiscal Year BUDGET DOCUMENT

MEMBERS OF THE BUDGET COMMITTEE

Eddie Williams, Chairman
Bob White, Vice-Chairman

Mark Bowery
Bill Kilgore
Randy Morrell

Dennis Houser
Kit McGlothlin
Mark Vance

Richard Venable, County Mayor

SULLIVAN COUNTY, TENNESSEE
2016-2017 BUDGET DOCUMENT
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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
July 1, 2016

County Mayor, Richard S. Venable, **Chairman**
Commissioner Eddie Williams, **Chairman Pro Tempore**

Budget Committee

	<u>District</u>
Eddie Williams, Chairman	8
Robert "Bob" White, Vice Chairman	2
Mark Bowery	6
Dennis Houser	4
W. G. "Bill" Kilgore	10
Kit McGlothlin	9
Randy Morrell	1
Mark Vance	2

Executive Committee

Terry Harkleroad, Chairman	6
John Gardner, Vice Chairman	11
Darlene Calton	8
Michael Cole	4
Andy Hare	5
Joe Herron	11
Matthew Johnson	6
Angie Stanley	7

Administrative Committee

John Crawford, Chairman	10
Bobby Russell, Jr., Vice Chairman	9
Sherry Grubb	5
Mack Harr	4
Baxter Hood	7
Bob Neal	3
Cheryl Russell	2
Patrick Shull	11

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on this 1st day of August 2016 that the combined property tax rate for Sullivan County, Tennessee for the year beginning July 1, 2016, shall be \$2.5754 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	0.7715
Solid Waste	0.0200
Highway	0.0787
General Purpose School	1.4708
School Capital Projects (Renovation)	0.0967
General Debt Service	<u>0.1377</u>
 Total Tax Rate	 2.5754

SECTION 2. BE IT FURTHER RESOLVED, that certain revenues including the county's portion of local option sales tax, cable franchise tax, interest income, and wholesale beer tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund.

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the Board of County Commissioners of Sullivan County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution takes 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.

Passed this 1st day of August, 2016

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 1st day of August, 2016 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule.

GENERAL FUND (101)

51100	County Commission	348,655
51300	County Mayor	221,721
51400	County Attorney	250,824
51500	Election Commission	711,339
51600	Register of Deeds	560,435
51720	Planning and Codes	465,985
51800	County Buildings	1,925,178
51910	Preservation of Records	91,565
51920	Risk Management - Safety and Insurance	1,811,140
52100	Accounts and Budgets	740,943
52200	Purchasing	604,030
52300	Property Assessor	1,758,512
52400	Trustee	672,854
52500	County Clerk	1,609,453
52600	Data Processing	170,000
52900	Other Finance - Trustee's Commission	700,000
53110	State Circuit Judges	13,000
53120	Circuit Court Clerk	1,683,333
53300	General Sessions	1,164,377
53330	Drug Court	27,000
53400	Chancery Court	614,722
53500	Juvenile Courts	798,468
53600	District Attorney General	390,550
53610	Public Defender	219,924
53700	Magistrates	68,070
53900	Other Admin. Of Justice - Jurors & Interpreters	153,487
53920	Courtroom Security	362,140
53930	Victim's Assistance Program	20,500
54110	Sheriff's Department	10,324,483
54160	Sex Offender Registry	10,500
54210	Jail	9,084,834
54220	Workhouse	103,277
54240	Juvenile Service Program	638,552
54310	Fire Prevention - Volunteer Fire Departments	1,733,532

54410	Emergency Management Agency	711,909
54420	Rescue Squads/Lifesaving	1,011,763
54430	Disaster Relief	7,955
54610	Coroner / Medical Examiner	442,908
54900	Other Public Safety - 800 Mhz Radio	310,191
55110	Local Health Department and Grants	6,456,854
55120	Rabies and Animal Control	364,517
55130	Ambulance Service	349,000
55190	Speech and Hearing	24,000
55310	Alcohol, Rehabilitation and Mental Health	90,187
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare	10,000
55759	Other Waste	349,000
55900	Other Public Health	10,000
56500	Libraries	889,053
56700	County Recreation	335,000
57100	Agriculture /Agriculture Extension Service	2,816,352
57300	Forest Service	1,000
57500	Soil Conservation	76,480
58110	Tourism	2,500
58120	Industrial Commission	363,940
58190	Foreign Trade Zone / U. S. Customs	166,930
58300	Veterans Service	11,900
58600	Employee Benefits	487,429
58900	Miscellaneous	82,870
71300	TN Rehab at Elizabethton	10,239
71900	Other Education - NE State Scholarship	200,000
82310	General Gov't - Bank Fees	12,000
99100	Transfers Out	245,939
	Total General Fund	<u>\$ 55,922,549</u>
<u>SOLID WASTE (116)</u>		
55720	Solid Waste Education	26,000
55733	Transfer Stations	1,843,994
	Total Solid Waste	<u>\$ 1,869,994</u>
<u>AMBULANCE SERVICE (118)</u>		
55130	Emergency Medical Services	5,323,185
	Total Ambulance Service	<u>\$ 5,323,185</u>
<u>DRUG CONTROL FUND (122)</u>		
54110	Sheriff Drug Enforcement	90,000
	Total Drug Control	<u>\$ 90,000</u>

OBSERVATION KNOB PARK (123)

56700	Observation Knob Park	309,534
	Total Observation Knob Park	\$ 309,534

HIGHWAY FUND (131)

61000	Highway Administration	345,090
62000	Highway and Bridge Maintenance	6,382,261
63100	Operation and Maintenance of Equipment	600,000
63500	Asphalt Plants	904,000
63600	Traffic Control	40,000
6500	Insurance and Bonds	245,000
68000	Capital Outlay	815,000
91200	State Aid Projects	1,200,000
	Total Highway	\$ 10,531,351

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	42,174,860
71200	Special Education Program - Direct	5,630,030
71300	Vocational Education Program - Direct	2,880,646
72120	Health Services	900,129
72130	Other Student Support	2,115,832
72210	Regular Instruction Program - Indirect	3,098,746
72220	Special Education Program - Indirect	217,162
72230	Vocational Education Program - Indirect	170,135
72310	Board of Education	1,723,969
72320	Office of Superintendent	519,590
72410	Office of Principal	6,169,236
72510	Fiscal Service	449,338
72520	Human Services / Personnel	340,875
72610	Operation of Plant	6,616,912
72620	Maintenance of Plant	3,475,763
72710	Transportation	5,035,483
73300	Community Services	30,798
73400	Early Childhood Education	618,707
76100	Regular Capital Outlay	40,000
82230	Debt Service	30,000
99100	Operating Transfers	2,543,254
	Total General Purpose School	\$ 84,781,465

SCHOOL CAFETERIA FUND (143)

73100	Food Service	4,619,887
	Total School Cafeteria Fund	\$ 4,619,887

DISCOVERY ACADEMY FUND (147)

73400	Early Childhood Education	235,896
	Total Discovery Academy Fund	<u>\$ 235,896</u>

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	105,000
82000	Debt Service	6,633,004
	Total General Debt Service	<u>\$ 6,738,004</u>

RURAL DEBT SERVICE FUND (152)

52900	Other Charges	19,225
82000	Debt Service	1,903,200
	Total Rural Debt Service	<u>\$ 1,922,425</u>

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

72310	Board of Education / Trustee's Commission	35,000
76100	Regular Capital Outlay	1,367,888
99100	Transfers Out	562,000
	Total Education Capital Outlay Renovation	<u>\$ 1,964,888</u>

SELF-INSURANCE FUND (263)

	Other General Administration	1,327,000
	Total Self-Insurance	<u>\$ 1,327,000</u>

EMPLOYEE BENEFITS FUND (264)

	Insurance	374,525
	Total Employee Benefits	<u>\$ 374,525</u>

HEALTH SELF-INSURANCE FUND (265)

	Other General Administration	6,040,000
	Total Self-Insurance	<u>\$ 6,040,000</u>

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the

County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes and the county's pay plan. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2017. This amount is in addition to the county's pay plan.

SECTION 3. BE IT FURTHER RESOLVED, that travel claim amounts for the officials set out in Section 2 and other county personnel shall be limited to the policy as prescribed by the State of Tennessee unless otherwise described under county travel policy. All requests for travel reimbursements shall be filed in compliance with the County Travel Policy.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by the Budget Committee. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Accounts and Budgets for review before 12:00 noon on the day of the meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Accounts and Budgets to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the Budget Director or upon request by the requisitioning department. The Budget Director's approval required by this section is not applicable to the items with cost of \$10,000 or less or funded through state and federal grants, the special School Renovation Fund and which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover 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 year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses may be recovered against the respective department up to a maximum of \$2,500 per incident where a failure to respect county property and/or protocol is evident; this amount may be set greater by the Budget Committee. In addition Workers Compensation claims paid through the Self Insurance Fund (263) shall be reimbursed by the respective funds when funds are available.

SECTION 6. BE IT FURTHER RESOLVED that all Health Department grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2017; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

SECTION 7. 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 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 T.C.A., Section 9-21-403.

SECTION 8. BE IT FURTHER RESOLVED, that all contributions to nonprofit organizations shall be appropriated in compliance with T.C.A., Section 5-9-109. The Budget Committee shall instruct the Director of Accounts and Budgets to make appropriate disbursements to each organization at the appropriate time based upon need and economic conditions. Volunteer fire departments shall not be considered for contributions until confirmation of compliance with T.C.A., Section 68-102-3 relative to financial accountability of volunteer fire departments.

SECTION 9. BE IT FURTHER RESOLVED, that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current years revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions, Circuit Court Clerk Data Processing Fees, Chancery Court Data Processing Fees, Courtroom Security, Victim's Assessment Fee, Drug Court, County Clerk's Business Tax Fee, Title Registration Fee and Title Print Fee.

SECTION 10. Sullivan County hereby establishes and will maintain a spending prioritization policy as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions. This Policy shall apply to all of Sullivan County's governmental funds. Sullivan County will reduce fund balance restricted amounts first when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. All future restricted amounts shall be based upon action by this body taken after July 1, 2013. The County reduces any future committed amounts first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

SECTION 11. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), 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 year 2016 - 2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017 unless specifically directed by this body otherwise. These

designations shall be calculated by the Office of Accounts and Budget as June 30th of each year dependent upon available funding or redirection by this body.

SECTION 14. 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 and provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 1st day of August, 2016

**SULLIVAN COUNTY, TN
SCHEDULE OF PROPERTY TAX PROJECTIONS
2016-2017 FISCAL YEAR**

ASSESSMENTS:		
Assessor's 2016 Assessment Summary	\$	3,627,606,300
Add: 2015 Public Utilities Assessment		122,349,306
Gross Assessment	\$	3,749,955,606
Less: Total TIF's		52,199,270
Net Assessment for County Revenue	\$	3,697,756,336
One (1) Penny @ 96% Collection Rate	\$	354,985

Fund	2016 Tax Rate		Amount
General Fund	\$	0.7715	\$ 27,387,092.75
Solid Waste Fund		0.0200	709,970.00
Highway Fund		0.0787	2,796,216.85
School General (City & County)		1.4708	52,211,193.80
School Capital (Renovation City & County)		0.0967	3,432,704.95
Debt Service Fund		0.1377	4,888,143.45
Total	\$	2.5754	\$ 91,425,321.80

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2017

Fund	Estimated Beginning Balances 7/1/2016	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2017
BUDGETARY CONTROL FUNDS						
General (101)	\$ 5,695,175	\$ 53,943,322	\$ -	\$ 55,676,610	\$ 245,939	\$ 3,715,948
Solid Waste (116)	895,005	1,389,927	0	1,869,994	0	414,938
Ambulance Service (118)	227,404	5,337,000	0	5,323,185	0	241,219
Drug Control (122)	141,075	90,000	0	90,000	0	141,075
Observation Knob Park (123)	267,475	331,000	0	309,534	0	288,941
Highway (131)	4,444,835	10,653,038	0	10,531,351	0	4,566,522
General Purpose School (141)	5,319,135	81,922,627	610,000	82,266,911	2,514,554	3,070,297
School Cafeteria (143)	0	4,696,087	0	4,619,887	0	76,200
Discovery Academy (147)	0	240,000	0	235,896	0	4,104
General Debt Service (151) *	2,703,205	6,602,198	245,939	6,738,004	0	2,813,338
Rural Debt Service (152)	153,175	1,922,425	0	1,922,425	0	153,175
School Capital -Renov (177)	276,125	1,688,763	0	1,402,888	562,000	-
Total Budgetary Funds	\$ 20,122,609	\$ 168,816,387	\$ 855,939	\$ 170,986,685	\$ 3,322,493	\$ 15,485,757

OTHER MANAGEMENT FUNDS

Self Insurance (263)	461,950	1,330,401	0	1,327,000	0	465,351
Employee Benefit (Gen) (264)	281,960	653,518	0	374,525	0	560,953
Health Self-Insurance (265)	-	6,040,000	0	6,040,000	0	-
Total Other Funds	\$ 743,910	\$ 8,023,919	\$ -	\$ 7,741,525	\$ -	\$ 1,026,304
Total All Funds	\$ 20,866,519	\$ 176,840,306	\$ 855,939	\$ 178,728,210	\$ 3,322,493	\$ 16,512,061

* Excludes the Airport Deposit in the General Debt Service Fund.

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL REVENUE</u>	<u>ESTIMATED</u>	<u>ESTIMATED REVENUE</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
40000			<u>LOCAL TAXES</u>			
40110	00000	000	Current Property Taxes	23,382,051	26,979,201	27,387,092
40120	00000	000	Trustee's Coll. Prior Year	503,635	503,364	536,198
40130	00000	000	Clerk and Masters Collections	289,650	285,000	225,000
40140	00000	000	Interest and Penalty	218,259	225,000	200,000
40150	00000	000	Pick up Taxes	388,477	777,454	445,693
40161	00000	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	00000	000	In Lieu of Taxes - Local	659,178	659,542	659,542
40163	00000	000	Payments in Lieu of Taxes - Other	439	212	212
40210	00000	000	Local Option Sales Tax	510,973	500,000	550,000
40250	00000	000	Litigation Tax	289,564	288,000	258,000
40265	00000	000	Other Litigation Tax - Public Defender	164,643	164,300	140,000
40268	00000	000	Litigation Tax - Courtroom Security	382,349	380,000	358,000
40270	00000	000	Business Tax	2,199,584	2,200,000	2,300,000
40320	00000	000	Bank Excise Tax	29,926	29,925	28,644
			Total Local Taxes	29,024,632	32,997,903	33,094,286
41000			<u>LICENSES AND PERMITS</u>			
41140	00000	000	Cable Franchise Tax	362,410	342,853	342,853
41510	00000	000	Beer Permits	1,188	1,100	1,100
41520	00000	000	Building Permits	93,018	92,733	86,000
			Total Licenses and Permits	456,616	436,686	429,953
42000			<u>FINES, FORFEITURES, AND PENALTIES</u>			
42110	00000	000	Fines	5,395	-	27,000
42120	00000	000	Officer's Cost For Circuit	3,492	3,491	195
42150	00000	000	Jail Fees	2,339	-	52,044
42190	00000	000	Data Entry Fee - Circuit	56,702	56,500	50,000
42280	00000	000	D.U.I. Fines (combined)	76,337	75,000	24,000
42310	00000	000	Court Fines - Criminal Court	149,728	155,000	155,000
42311	00000	000	Fines for Littering	166	71	287
42320	00000	000	Officer's Cost For Gen. Ses.	74,282	73,768	130,000
42330	00000	000	Game and Fish Fines	552	540	800
42341	00000	000	Drug Control Court Fees	27,389	27,000	-
42391	00000	000	Court Room Security Fee	16,623	16,600	-
42392	00000	184	Victims Assist. Assessments-Gen Sess.	42,602	42,600	54,000
42410	00000	000	Fines	-	-	1,300
42450	00000	000	Jail Fees	195	-	-
42520	00000	000	Officers Cost - Chancery	896	530	3,600
42530	00000	000	Data Entry Fee - Chancery	6,189	6,000	6,500
42871	00000	000	Courtroom Security Fee-Other Courts	59	77	-
42910	00000	000	Proceeds from Confiscated Property	-	-	-
42990	00000	000	Other Fines, Forfeitures, & Penalties	3,585	-	275
42990	00000	806	DUI Litter Pickup	-	4,000	3,500
			Total Fines, Forfeitures & Penalties	466,530	461,177	508,501

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
ACCT	LOC	PRG		REVENUE 2014 - 2015	REVENUE 2015 - 2016	REVENUE 2016-2017
43000			<u>CHARGE FOR CURRENT SERVICES</u>			
43120	00000	000	Patient Charges	8,584	9,100	19,000
43120	11700	000	Health - Pat. Chgs. - MCO Payments	361,268	125,000	125,000
43120	11700	108	Health - Pat Charges-EPSTD-MCO Pymts	-	121,000	121,000
43120	11700	115	Health - Pat. Chgs. - FP - MCO Payments	-	36,000	90,000
43140	00000	000	Zoning Studies	4,588	4,588	3,200
43150	11700	000	Death Certificates	-	-	-
43170	00000	000	Work Release Charges	7,785	8,000	7,000
43180	11700	000	Health Dept Collections	458,622	310,250	400,000
43180	11700	115	Health Dept Collections - Family Planning	-	34,850	50,000
43194	00000	000	Service Charges	97,243	89,618	82,000
43195	00000	000	Restitution Sheriff's Dept.	114	-	50
43350	00000	000	Copy Fees	10,341	10,130	500
43350	00000	351	Voter's Lists	-	1,000	500
43360	00000	000	Library - Collections	5,653	5,600	7,500
43366	00000	000	Greenbelt Late Application Fee	50	50	400
43370	00000	000	Telephone Commissions	147,890	149,000	149,000
43392	00000	000	Data Processing Fee-Register	43,486	42,831	44,475
43394	00000	000	Data Processing - Sheriff	1,176	600	2,500
43395	00000	000	Sexual Offender Reg. Fee	11,877	11,000	10,300
43396	00000	275	Data Processing Fee-Co. Clerk	15,585	15,000	19,500
43990	00000	000	Other Charges - G I S	738	738	2,078
			Total Charges for Current Service	1,175,000	974,355	1,134,003
44000			<u>OTHER LOCAL REVENUES</u>			
44120	00000	000	Lease and Rentals	55,181	50,000	50,000
44131	00000	000	Commissary Sales Fee	27,421	29,602	29,602
44140	00000	000	Sale of Maps	80	80	1,675
44145	00000	000	Sale of Recycled Materials	(1,530)	1,000	500
44170	00000	000	Miscellaneous	38,500	25,000	20,000
44170	11700	000	Miscellaneous Refunds	666	1,595	1,595
44530	00000	000	Sale of Equipment	4,790	4,790	31,373
44540	00000	000	Sale of Property	900	900	103,277
44560	00000	000	Damages Recovered from Individ.	2,122	2,200	2,000
44570	00000	000	Contributions & Gifts	17,495	6,250	-
44570	00000	034	Contributions - Preservation of Records	-	17,105	7,298
44990	00000	000	Other Local Revenue	4,539	2,000	1,350
44990	00000	917	Other Local Revenue - Ankle Bracelet Pgr	-	2,000	1,250
			Total Other Local Revenues	150,165	142,522	249,920
45500			<u>FEES IN LIEU OF SALARY</u>			
45510	00000	000	County Clerk	1,498,210	1,421,000	1,360,000
45510	00000	175	County Clerk - Title Fee Regis.	-	146,000	151,000
45520	00000	000	Circuit Court Clerk	1,477,540	1,469,000	1,205,291
45550	00000	000	Clerk and Master's	572,988	562,000	540,000
45580	00000	000	Register	594,123	584,000	664,000
45590	00000	000	Sheriff	195,127	198,000	99,000
45610	00000	000	Trustee	2,463,115	2,450,000	2,610,000
			Total Fees in Lieu of Salary	6,801,104	6,830,000	6,629,291

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

GENERAL FUND (101)

FY 2016-2017

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
ACCT	LOC	PRG		REVENUE	REVENUE	REVENUE
			2014 - 2015	2015 - 2016	2016-2017	
46000			STATE OF TENNESSEE			
46110	00000	000	Juvenile Services Program	124,782	11,825	16,000
46110	00000	342	Juvenile Court - Reach	-	49,000	49,000
46110	00000	343	Kingsport Truancy Grant	-	53,000	53,000
46110	00000	345	Juvenile Court Grants	-	9,000	9,000
46210	00000	000	Law Enforcement Training Pgm	66,600	66,600	70,200
46310	11700	000	Health Department Programs-Health Dept	643,573	-	-
46310	11700	103	Health - TBCCEDP Grant	-	61,700	61,700
46310	11700	104	Health - TN Home Visiting Grant	-	387,500	387,500
46310	11700	109	Health - Dental Prevention Grant	-	194,500	292,595
46310	11700	123	Health - Chronic Disease & School Health	-	-	-
46430	00000	000	Litter Grant Program	54,000	63,000	63,000
46820	00000	000	State Income Tax	434,048	404,462	404,462
46830	00000	000	State Beer Tax	18,055	18,055	18,487
46835	00000	375	Vehicle Certificate/Title Fees	29,047	28,093	23,000
46840	00000	000	Alcohol Beverage Tax	201,209	201,209	215,359
46850	00000	000	Mixed Drink Tax	18,772	18,500	16,000
46870	00000	000	Emergency Hospital - Prisoners	4,385	-	14,198
46890	00000	000	Witness & Transp. Exp. Refund	28,008	15,000	15,000
46915	00000	000	Contracted Prisoner Boarding - CCIP	1,965,958	1,948,460	2,221,000
46960	00000	000	Registrar's Salary Supplement	15,164	15,164	15,164
46980	00000	000	Other State Grants	71,440	100,914	100,914
46980	11700	000	Other State Grants-Health Department	633,951	-	-
46980	11700	101	Health - EPSDT - TENNder Care	-	227,400	193,000
46980	11700	107	Health - TB Services Grant	-	131,200	139,600
46980	11700	114	Health - Adolescent Pregnancy Initiative	-	59,100	59,100
46980	11700	123	Other State Grants	-	70,600	70,600
46980	11700	124	Other State Grants	-	267,100	96,100
46980	11700	180	Health - Children's Special Services	-	36,120	100,840
46980	58000	000	Other State Grants-Tri-County Industrial	84,208	-	530,200
46990	00000	000	Other Agricultural Grant	-	635,000	2,665,000
46990	00000	000	Other State Revenues	27,812	-	-
46990	11700	000	Other State Revenues	287,700	287,700	409,000
			Total State of Tennessee	4,708,712	5,360,202	8,309,019
47000			FEDERAL GOVERNMENT			
47180	10000	000	Community Dev. - Seneker Water Line	351,756	-	-
47220	00000	000	Civil Defense Reimbursement	62,500	62,500	62,500
47230	00000	154	Disaster Relief	6,018	-	-
47235	00000	151	Homeland Security Grants	109,084	-	-
47235	00000	153	Homeland Security Grants	-	-	47,140
47590	11700	000	Other Fed. Thru State-Health Dept	1,939,398	-	-
47590	11700	105	Health - Lead Grant	-	52,600	30,000
47590	11700	111	Health - Violence & Assault Prevention	-	40,000	40,000
47590	11700	112	Health - AIDS Program	-	104,000	104,000
47590	11700	113	Health - Immunization Program	-	156,400	156,000
47590	11700	115	Health - Fed. Thru State-Family Planning	-	230,000	230,000
47590	11700	116	Health Promotion	-	33,500	33,500
47590	11700	117	Health - W.I.C. Program	-	952,500	952,500

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		REVENUE	REVENUE	REVENUE
			2014 - 2015	2015 - 2016	2016-2017	
47590	11700	118	Medical Reserve Corp Grant	-	3,500	3,500
47590	11700	120	Health - Tobacco Education	-	36,800	36,800
47590	11700	180	Health - Children's Special Services	-	54,180	151,260
47590	11700	206	Health - Homeland Security	-	445,800	459,541
47680	00000	000	Forest Service	62,320	62,391	62,391
47715	00000	000	Tax Credit Bond Rebate QSCB	228,108	228,108	228,108
47990	00000	000	Other Direct Federal	159,842	1,910	1,910
47990	00000	913	Other Direct Federal - JAG Grant	-	149,139	149,139
47990	00000	914	Other Fed. Thru State - Hwy. Safety Grt.	-	54,503	54,503
47990	00000	915	Other Direct Federal - STOP Grant	-	62,364	62,364
47990	00000	000	Soil Conservation Grant	-	8,000	-
47990	00000	000	Family Justice Center	-	-	76,500
			Total Federal Government	2,919,025	2,738,195	2,941,656
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	00000	344	Contributions - Kingsport	18,000	18,000	18,000
48130	11700	000	Contributions- Health Dept Fund	-	-	-
48140	00000	000	Contracted from Other Gov	406,471	209,895	209,895
48140	00000	460	Cont. from Other Gov. Units - E-911	593,716	301,695	301,695
48140	11700	122	School Health Nursing	-	-	-
48140	00000	918	Other	-	-	83,958
48610	00000	000	Donations - Library	50	-	-
48610	00000	000	City Elections	-	-	33,145
			Total Other Governments & Citizens	1,018,236	529,590	646,693
49000			Total Revenue	46,720,220	50,470,630	53,943,322
			Add: Fund Balance Appropriated			1,979,227
			Total Revenue and Other Sources			55,922,549

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>EXPENDITURES</u> 2014- 2015	2015 - 2016	2016-2017
51100			<u>COUNTY COMMISSION</u>			
100	00000	000	Personal Services	182,684	185,000	195,000
200	00000	000	Benefits	13,977	15,000	15,500
300	00000	000	Contracted Services	124,578	125,655	135,655
400	00000	000	Supplies and Materials	2,428	2,500	2,500
			Total	<u>323,667</u>	<u>328,155</u>	<u>348,655</u>
51300			<u>COUNTY MAYOR</u>			
100	00000	000	Personal Services	142,993	146,326	152,088
200	00000	000	Benefits	46,954	50,307	45,633
300	00000	000	Contracted Services	9,586	18,000	18,000
400	00000	000	Supplies and Materials	2,799	6,000	6,000
700	00000	000	Capital Outlay	-	-	-
			Total	<u>202,333</u>	<u>220,633</u>	<u>221,721</u>
51400			<u>COUNTY ATTORNEY</u>			
100	00000	000	Personal Services	142,835	156,158	163,761
200	00000	000	Benefits	71,408	71,707	66,976
300	00000	000	Contracted Services	8,609	9,200	9,200
400	00000	000	Supplies and Materials	4,802	8,887	8,887
700	00000	000	Capital Outlay	-	2,000	2,000
			Total	<u>227,655</u>	<u>247,952</u>	<u>250,824</u>
51500			<u>ELECTION COMMISSION</u>			
100	00000	000	Personal Services	428,014	327,954	338,491
200	00000	000	Benefits	94,422	95,745	85,339
300	00000	000	Contracted Services	77,537	92,825	94,325
400	00000	000	Supplies and Materials	9,707	10,000	10,000
500	00000	000	Other Charges - City	18,601	-	33,145
500	00000	000	Election - November	-	-	145,039
700	00000	000	Capital Outlay	-	5,000	5,000
			Total	<u>628,281</u>	<u>531,524</u>	<u>711,339</u>
51600			<u>REGISTER OF DEEDS</u>			
100	00000	000	Personal Services	256,265	288,445	297,204
200	00000	000	Benefits	114,002	140,111	129,954
300	00000	000	Contracted Services	86,463	123,277	123,277
400	00000	000	Supplies and Materials	10,247	10,000	10,000
700	00000	000	Capital Outlay	-	-	-
			Total	<u>466,977</u>	<u>561,833</u>	<u>560,435</u>
51720			<u>PLANNING AND CODES</u>			
100	00000	000	Personal Services	163,566	173,320	180,613
200	00000	000	Benefits	83,241	84,541	78,282
300	00000	000	Contracted Services	27,734	30,000	30,000
400	00000	000	Supplies and Materials	10,216	8,500	8,500
700	00000	000	Capital Outlay	-	25,000	25,000
			Total	<u>284,758</u>	<u>321,361</u>	<u>322,395</u>

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>EXPENDITURES</u> 2014- 2015	<u>2015 - 2016</u>	<u>2016-2017</u>
51720			<u>PROPERTY MAINTENANCE</u>			
100	00000	730	Personal Services	35,997	38,359	40,103
200	00000	730	Benefits	14,821	15,140	14,582
300	00000	730	Contracted Services	29	1,675	1,675
400	00000	730	Supplies and Materials	1,520	2,000	2,000
500	00000	730	Other Charges	7,000	-	-
700	00000	730	Capital Outlay	-	-	-
			Total	59,367	57,174	58,360
51720			<u>STORMWATER PROGRAM</u>			
300	00000	731	Contracted Services	3,460	3,950	3,650
356	00000	731	TDEC Certification	-	-	300
			Total	3,460	3,950	3,950
51720			<u>HISTORIC ZONING COMMISSION</u>			
300	00000	732	Contracted Services	-	2,500	2,000
400	00000	732	Supplies and Materials	-	-	500
			Total	-	2,500	2,500
51720			<u>OVERMOUNTAIN VICTORY TRAIL</u>			
300	00000	735	Contracted Services	-	-	7,000
			Total	-	-	7,000
51760			<u>GIS INFORMATION</u>			
300	00000	000	Contracted Services	30,295	30,515	30,515
400	00000	000	Supplies and Materials	276	500	500
			Aerial Photo - State	-	-	40,765
			Total	30,571	31,015	71,780
51800			<u>COUNTY BUILDINGS</u>			
100	00000	000	Personal Services	442,253	525,885	551,787
200	00000	000	Benefits	266,616	271,231	239,508
300	00000	000	Contracted Services	48,576	44,007	44,007
400	00000	000	Supplies and Materials	400,215	403,200	403,200
700	00000	000	Capital Outlay	17,045	53,050	53,050
			Total	1,174,705	1,297,373	1,291,552
51800			<u>COURTHOUSE RENOVATION</u>			
300	00000	805	Contracted Services	36,178	40,930	40,930
700	00000	805	Capital Outlay	135,496	214,570	214,570
			Total	171,674	255,500	255,500
51800			<u>DUI LITTER PICKUP</u>			
300	00000	806	Contracted Services	-	1,000	1,000
400	00000	806	Supplies and Materials	-	9,500	9,500
700	00000	806	Capital Outlay	-	3,000	3,000
			Total	-	13,500	13,500

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2014- 2015	2015 - 2016	2016-2017
51800			<u>ROAD REPAIR</u>			
300	00000	000	Sinkhole Repair @Jail	-	-	33,000
			Total	-	-	33,000
51800			<u>DAYWORKER- PROGRAM</u>			
100	00000	807	Personal Services (P/T guards)	-	90,633	93,906
200	00000	807	Benefits	-	7,638	7,892
300	00000	807	Contracted Services	-	1,725	1,725
400	00000	807	Supplies and Materials	-	16,357	16,357
			Total	-	116,353	119,880
51810			<u>OTHER FACILITIES - (KINGSPORT)</u>			
300	30000	000	Contracted Services	211,746	211,746	211,746
			Total	211,746	211,746	211,746
51910			<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	00000	000	Personal Services	49,160	52,381	54,881
200	00000	000	Benefits	16,379	16,700	15,741
300	00000	000	Contracted Services	6,195	6,165	13,368
400	00000	000	Supplies and Materials	2,211	2,200	4,700
700	00000	000	Capital Outlay	-	-	1,675
			Total	73,944	77,446	90,365
51910			<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	00000	035	Contracted Services	636	1,200	1,200
			Total	636	1,200	1,200
51920			<u>RISK MANAGEMENT</u>			
100	00000	000	Personal Services	27,696	50,218	50,218
200	00000	000	Benefits	13,701	18,506	17,547
300	00000	000	Contracted Services	2,530	15,625	15,625
400	00000	000	Supplies and Materials	1,299	3,000	3,000
500	00000	901	Other Charges	1,235,640	1,724,750	1,724,750
			Total	1,280,866	1,812,099	1,811,140
52100			<u>ACCOUNTS & BUDGETS</u>			
100	00000	000	Personal Services	415,928	473,568	491,694
200	00000	000	Benefits	153,434	156,049	150,106
300	00000	000	Contracted Services	25,489	28,500	28,500
400	00000	000	Supplies and Materials	10,379	10,700	10,700
700	00000	000	Capital Outlay	-	-	-
			Total	605,231	668,817	681,000

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
52100			<u>COMMUNITY WORK COORDINATOR</u>			
100	00000	201	Personal Services	5,606	52,945	52,945
200	00000	201	Benefits	520	3,380	3,380
300	00000	201	Contracted Services	150	1,918	1,918
400	00000	201	Supplies and Materials	-	1,700	1,700
			Total	6,276	59,943	59,943
52200			<u>PURCHASING</u>			
100	00000	000	Personal Services	308,263	340,334	355,549
200	00000	000	Benefits	142,600	164,384	155,981
300	00000	000	Contracted Services	32,793	44,000	44,000
400	00000	000	Supplies and Materials	22,503	24,500	24,500
700	00000	000	Capital Outlay	-	-	24,000
			Total	506,159	573,218	604,030
52300			<u>PROPERTY ASSESSOR</u>			
100	00000	000	Personal Services	958,138	1,023,857	1,075,612
200	00000	000	Benefits	487,691	495,779	449,172
300	00000	000	Contracted Services	109,127	105,069	105,069
300	00000	000	Audits	-	22,000	22,000
400	00000	000	Supplies and Materials	34,155	29,000	29,000
500	00000	000	Other Charges	18,508	35,659	35,659
700	00000	000	Capital Outlay	42,000	42,000	42,000
			Total	1,649,619	1,753,364	1,758,512
52400			<u>TRUSTEE</u>			
100	00000	000	Personal Services	343,108	367,068	385,145
200	00000	000	Benefits	179,288	181,725	173,709
300	00000	000	Contracted Services	110,704	95,000	95,000
400	00000	000	Supplies and Materials	16,172	19,000	19,000
			Total	649,272	662,793	672,854
52500			<u>COUNTY CLERK</u>			
100	00000	000	Personal Services	778,897	825,572	862,725
200	00000	000	Benefits	437,858	444,718	413,539
300	00000	000	Contracted Services	63,249	95,000	95,000
400	00000	000	Supplies and Materials	7,428	7,500	7,500
			Total	1,287,432	1,372,790	1,378,764
52500			<u>COUNTY CLERK - DESIGNATED FEE</u>			
300	00000	175	Contracted Services	38,276	75,000	142,000
400	00000	175	Supplies and Materials	2,296	27,000	-
700	00000	175	Capital Outlay	-	40,000	-
			Total	40,572	142,000	142,000

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2014- 2015	2015 - 2016	2016-2017
52500			<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701</u>			
400	00000	275	Supplies and Materials	-	69,089	69,089
			Total	-	69,089	69,089
52500			<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104</u>			
400	00000	375	Supplies and Materials	16,373	20,000	20,000
			Total	16,373	20,000	20,000
52600			<u>DATA PROCESSING</u>			
300	00000	000	Contracted Services	313,899	159,000	159,000
400	00000	000	Supplies and Materials	5,992	11,000	11,000
700	00000	000	Capital Outlay	-	-	-
			Total	319,891	170,000	170,000
52900			<u>OTHER FINANCE</u>			
500	00000	000	Trustee's Commission	555,911	600,000	650,000
500	00000	402	Tax Refunds	-	50,000	50,000
			Total	555,911	650,000	700,000
53110			<u>STATE JUDGES</u>			
300	00000	000	Contracted Services	8,606	10,250	10,250
400	00000	000	Supplies and Materials	1,951	2,650	2,650
300	00000	505	Contracted Services	-	100	100
			Total	10,558	13,000	13,000
53120			<u>CIRCUIT COURT CLERK</u>			
100	00000	000	Personal Services	939,404	1,039,304	1,089,403
200	00000	000	Benefits	488,274	496,861	452,052
300	00000	000	Contracted Services	183,558	65,250	69,250
400	00000	000	Supplies and Materials	31,070	32,000	32,000
			Total	1,642,306	1,633,415	1,642,705
53120			<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	00000	186	Contracted Services	15,687	18,119	18,119
400	00000	186	Supplies and Materials	15,305	2,500	2,500
600	00000	186	Debt Service	28,542	20,009	20,009
			Total	59,534	40,628	40,628
53300			<u>GENERAL SESSIONS (Lauderback - Div. 1)</u>			
100	20000	000	Personal Services	191,820	198,455	200,592
200	20000	000	Benefits	66,145	67,178	63,154
300	20000	000	Contracted Services	6,165	7,200	8,500
400	20000	000	Supplies and Materials	3,833	4,250	5,750
700	20000	000	Capital Outlay	2,000	2,000	2,000
			Total	269,962	279,083	279,996

SCHEDULE OF APPROPRIATION REQUEST

GENERAL FUND (101)

FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
53310			<u>GENERAL SESSIONS (Tipton - Div. 4)</u>			
100	20000	000	Personal Services	191,947	198,455	200,592
200	20000	000	Benefits	56,436	67,733	64,821
300	20000	000	Contracted Services	6,855	8,350	8,500
400	20000	000	Supplies and Materials	2,856	4,250	5,750
700	20000	000	Capital Outlay	2,000	2,000	2,000
			Total	<u>260,094</u>	<u>280,788</u>	<u>281,663</u>
53300			<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	30000	000	Personal Services	194,786	201,684	203,878
200	30000	000	Benefits	62,754	63,800	61,560
300	30000	000	Contracted Services	9,905	8,485	8,485
400	30000	000	Supplies and Materials	1,087	3,000	3,000
700	30000	000	Capital Outlay	-	-	-
			Total	<u>268,532</u>	<u>276,969</u>	<u>276,923</u>
53310			<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	30000	000	Personal Services	225,062	235,011	238,684
200	30000	000	Benefits	83,722	84,980	73,126
300	30000	000	Contracted Services	11,110	8,485	8,485
400	30000	000	Supplies and Materials	1,390	5,500	5,500
700	30000	000	Capital Outlay	-	-	-
			Total	<u>321,284</u>	<u>333,976</u>	<u>325,795</u>
53330			<u>DRUG COURT</u>			
300	00000	000	Contracted Services	9,152	27,000	27,000
			Total	<u>9,152</u>	<u>27,000</u>	<u>27,000</u>
53400			<u>CHANCERY COURT</u>			
100	00000	000	Personal Services	348,664	361,001	376,092
200	00000	000	Benefits	196,337	198,776	180,273
300	00000	000	Contracted Services	62,228	43,000	46,000
400	00000	000	Supplies and Materials	6,245	6,000	6,000
700	00000	000	Capital Outlay	-	-	-
			Total	<u>613,473</u>	<u>608,777</u>	<u>608,365</u>
53400			<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	00000	187	Contracted Services	6,899	2,509	2,509
600	00000	187	Debt Service	6,251	3,848	3,848
			Total	<u>13,151</u>	<u>6,357</u>	<u>6,357</u>
53500			<u>JUVENILE COURT - LEGAL FEES</u>			
300	00000	503	Contracted Services	796	15,000	15,000
			Total	<u>796</u>	<u>15,000</u>	<u>15,000</u>

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<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>EXPENDITURES</u> 2014- 2015	<u>2015 - 2016</u>	<u>2016-2017</u>
53500			<u>JUVENILE COURT - BRISTOL</u>			
100	20000	000	Personal Services	158,132	170,575	177,837
200	20000	000	Benefits	69,464	70,758	64,661
300	20000	000	Contracted Services	5,137	6,800	6,800
400	20000	000	Supplies and Materials	1,418	2,000	2,000
700	20000	000	Capital Outlay	-	-	-
			Total	<u>234,151</u>	<u>250,133</u>	<u>251,298</u>
53500			<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	20000	345	Contracted Services	525	1,000	1,000
400	20000	345	Supplies and Materials	2,475	2,000	2,000
			Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53500			<u>JUVENILE COURT - KINGSPORT</u>			
100	30000	000	Personal Services	222,452	257,733	268,597
200	30000	000	Benefits	125,590	127,526	123,337
300	30000	000	Contracted Services	3,898	4,215	4,215
			Total	<u>351,940</u>	<u>389,474</u>	<u>396,149</u>
53500			<u>JUVENILE COURT - KPT- REACH</u>			
100	30000	342	Personal Services	27,500	36,674	38,333
200	30000	342	Benefits	10,233	7,550	3,699
300	30000	342	Contracted Services	10,086	6,720	6,720
400	30000	342	Supplies and Materials	3,632	6,550	6,550
			Total	<u>51,450</u>	<u>57,494</u>	<u>55,302</u>
53500			<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	30000	343	Contracted Services	53,548	53,720	53,720
			Total	<u>53,548</u>	<u>53,720</u>	<u>53,720</u>
53500			<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	30000	344	Contracted Services	18,000	18,000	18,000
			Total	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
53500			<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	30000	345	Contracted Services	1,000	1,000	1,000
400	30000	345	Supplies and Materials	2,000	2,000	2,000
700	30000	345	Capital Outlay	-	-	-
			Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53510			<u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	20000	345	Juvenile Court Grant-City	3,000	3,000	3,000
			Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

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<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
53600			<u>DISTRICT ATTORNEY GENERAL</u>			
100	00000	000	Personal Services	193,866	217,835	225,887
200	00000	000	Benefits	84,477	85,833	78,920
300	00000	000	Contracted Services	5,048	8,883	8,883
100	10001	000	Family Court -Personal Services	-	-	42,000
200	10001	000	Family Court - Benefits	-	-	25,000
300	10001	000	Family Court - Contracted Service	-	-	6,060
400	10001	000	Family Court - Supplies, etc	-	-	3,800
			Total	283,391	312,551	390,550
53610			<u>PUBLIC DEFENDER</u>			
100	00000	000	Personal Services	139,975	143,421	149,378
200	00000	000	Benefits	68,805	69,598	65,546
300	00000	000	Contracted Services	1,858	5,000	5,000
400	00000	000	Supplies and Materials	-	-	-
			Total	210,638	218,019	219,924
53700			<u>MAGISTRATES</u>			
100	00000	000	Personal Services	-	60,000	62,000
200	00000	000	Benefits	-	4,500	4,660
300	00000	000	Contracted Services	-	910	910
400	00000	000	Supplies and Materials	-	500	500
			Total	-	65,910	68,070
53900			<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	00000	000	Personal Services-Juries	90,611	147,487	147,487
700	00000	000	Capital Outlay	-	-	-
300	10000	000	Interpreter - Circuit Court	568	2,000	2,000
300	20000	000	Interpreter - Gen. Ses. - Bristol	-	2,000	2,000
300	30000	000	Interpreter - Gen. Ses. - Kingsport	188	2,000	2,000
			Total	91,367	153,487	153,487
53920			<u>COURTROOM SECURITY</u>			
100	00000	000	Personal Services	231,384	247,883	257,612
200	00000	000	Benefits	100,260	102,186	95,528
300	00000	000	Contracted Services	3,254	2,000	2,000
400	00000	000	Supplies and Materials	9,843	7,000	7,000
700	00000	000	Capital Outlay	35,000	-	-
			Total	379,742	359,069	362,140
53930			<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	00000	184	Contracted Services	37,497	20,500	20,500
			Total	37,497	20,500	20,500

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<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
54110			<u>SHERIFF'S DEPARTMENT</u>			
100	00000	000	Personal Services	5,261,039	5,546,799	5,939,040
200	00000	000	Benefits	2,745,128	2,787,536	2,646,851
300	00000	000	Contracted Services	323,384	331,098	331,098
400	00000	000	Supplies and Materials	624,354	671,030	701,030
600	00000	000	Debt Service - Patrol Car Lease	301,575	301,680	341,680
700	00000	000	Capital Outlay	53,146	91,320	91,320
			Total	9,308,626	9,729,463	10,051,019
54110			<u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u>			
300	00000	546	Contracted Services	-	7,500	22,860
400	00000	546	Supplies and Materials	16,427	11,073	52,144
			Total	16,427	18,573	75,004
54110			<u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u>			
300	00000	547	Contracted Services	-	1,150	700
400	00000	547	Supplies and Materials	-	2,705	1,179
			Total	-	3,855	1,879
54110			<u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u>			
300	00000	549	Contracted Services	1,366	1,995	1,995
400	00000	549	Supplies and Materials	820	2,660	2,660
			Total	2,186	4,655	4,655
54110			<u>SHERIFF- CONFISCATED WEAPONS- 2015</u>			
500	00000	803	Other Charges	-	736	5,765
			Total	-	736	5,765
54110			<u>SHERIFF - JAG GRANT</u>			
400	00000	913	Supplies and Materials	22,942	4,703	18,067
			Total	22,942	4,703	18,067
54110			<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	00000	914	Personal Services	48,135	26,901	49,400
400	00000	914	Supplies/Capital Outlay	24,809	32,499	37,910
			Total	72,943	59,400	87,310
54110			<u>SHERIFF - STOP GRANT</u>			
100	00000	915	Personal Services	35,097	35,000	41,750
200	00000	915	Benefits	14,640	13,088	18,380
300	00000	915	Contracted Services	5,844	6,000	7,500
400	00000	915	Supplies and Materials	6,094	6,500	13,154
500	00000	915	Other Charges	-	-	-
			Total	61,674	60,588	80,784

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<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
54160			<u>SEX OFFENDER REGISTRY</u>			
300	00000	000	Contracted Services	5,879	6,000	6,000
400	00000	000	Supplies and Materials	4,268	4,500	4,500
			Total	10,148	10,500	10,500
54210			<u>JAIL</u>			
100	00000	000	Personal Services	3,767,757	4,013,548	4,448,811
200	00000	000	Benefits	1,961,540	2,014,829	1,989,409
300	00000	000	Contracted Services	967,541	825,745	825,745
400	00000	000	Supplies and Materials	1,482,815	1,608,500	1,608,500
600	00000	000	Debt Service	25,565	25,565	25,565
700	00000	000	Capital Outlay	59,090	150,685	150,685
			Total	8,264,308	8,638,872	9,048,715
54210			<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	00000	917	Contracted Services	1,576	48,424	36,119
			Total	1,576	48,424	36,119
54220			<u>WORKHOUSE</u>			
100	00000	000	Personal Services	59,931	62,572	65,767
200	00000	000	Benefits	34,044	34,644	32,634
300	00000	000	Contracted Services	2,057	2,600	2,600
400	00000	000	Supplies and Materials	1,961	2,276	2,276
700	00000	000	Capital Outlay	-	-	-
			Total	97,993	102,092	103,277
54240			<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	00000	241	Contracted Services	292,552	292,552	292,552
			Total	292,552	292,552	292,552
54240			<u>JUV. SERV. PROG - DET. CENTER (Pricor)</u>			
300	00000	242	Contracted Services	246,763	346,000	346,000
			Total	246,763	346,000	346,000
54310			<u>VOLUNTEER FIRE DEPT.</u>			
300	00000	000	Avoca Vol. Fire Dept.	91,081	106,081	106,081
300	00000	000	Bloomington Vol. Fire Dept.	125,829	140,829	123,455
300	00000	000	Bluff City Volunteer Dept	91,081	106,081	106,081
300	00000	000	City of Bristol	126,408	141,408	141,408
300	00000	000	East Sullivan Fire Dept	91,081	106,081	106,081
300	00000	000	Hickory Tree Vol. Fire Dept.	91,081	106,081	106,081
300	00000	000	City of Kingsport Fire Dept.	172,225	187,225	187,225
300	00000	000	Piney Flats Vol. Fire Dept.	91,081	106,081	106,081
300	00000	000	Sullivan Co. Vol. Fire Dept.	108,455	123,455	123,455
300	00000	000	Sullivan West Vol. Fire Dept.	108,455	123,455	106,081
300	00000	000	Warriors Path Vol. Fire Dept.	128,829	140,829	123,455
300	00000	000	421 Area Emergency Ser. Vol. Fir	91,081	106,081	106,081

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<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
300	00000	000	Volunteer Fireman's Assoc	5,150	5,150	5,150
300	00000	000	Fire Truck - City of Kingsport	-	168,817	-
300	00000	000	Fire Truck - VFD/ROTATION	168,817	168,817	286,817
Total				1,490,654	1,836,471	1,733,532
54410			<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	00000	000	Personal Services	126,535	133,237	138,796
200	00000	000	Benefits	81,979	82,963	72,371
300	00000	000	Contracted Services	-	10,400	10,400
400	00000	000	Supplies and Materials	247,552	6,800	6,800
700	00000	000	Capital Outlay	115,279	6,000	6,000
100	00000	302	Personal Services	6,664	267,726	332,737
200	00000	302	Benefits	9,802	116,960	143,076
Total				587,811	624,086	710,179
54410			<u>EMA - L.E.P.C.</u>			
400	00000	000	Supplies and Materials	-	1,729	1,729
Total				-	1,729	1,729
54410			<u>EMA - L.E.P.C. - HAZARD MATERIALS TRAINING - 2014-02-05</u>			
400	00000	154	Supplies and Materials	5,902	-	-
Total				5,902	-	-
54420			<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	00000	000	Contracted Services	-	350,000	-
300	00000	000	Blountville Emergency Responder	112,662	56,331	56,331
300	00000	000	South Holston Rescue	-	56,331	56,331
300	30000	000	Kingsport Rescue Squad	125,830	125,830	200,830
300	00000	000	Bloomingtondale First Responder	-	-	177,041
300	00000	000	Warriors Path First Responder	-	-	177,041
300	00000	000	Sullivan West First Responder	-	-	177,041
300	00000	000	Rescue Squad Truck Rotation	-	-	110,817
300	40000	000	Bluff City Rescue Squad	56,331	56,331	56,331
Total				294,823	644,823	1,011,763
54430			<u>2013 TEMA/HOMELAND SEC-20</u>			
300	00000	149	2013 TEMA/HOMELAND SEC-20	109,099	-	-
Total				109,099	-	-
54430			<u>TEMA - HAZARD MITIGATION PLAN UPDATE - 2012-12-118</u>			
300	00000	152	Contracted Services	-	7,955	7,955
Total				-	7,955	7,955
54610			<u>COUNTY CORONER</u>			
100	00000	000	Personal Services	33,819	40,000	40,000
300	00000	000	Contracted Services	1,606	1,500	1,500
400	00000	000	Supplies and Materials	11,369	9,500	9,500
700	00000	000	Capital Outlay	-	40,000	40,000
Total				46,794	91,000	91,000

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<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
54610			<u>MEDICAL EXAMINER</u>			
300	00000	611	Contracted Services	49,000	49,000	64,000
500	00000	611	Other Charges	3,600	3,600	3,600
			Total	<u>52,600</u>	<u>52,600</u>	<u>67,600</u>
54610			<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	00000	612	Contracted Services	255,417	284,308	284,308
			Total	<u>255,417</u>	<u>284,308</u>	<u>284,308</u>
54900			<u>800 Mhz RADIO SYSTEM</u>			
300	00000	918	Contracted Services	119,980	279,391	279,391
400	00000	918	Supplies and Materials	27,202	30,800	30,800
700	00000	918	Capital Outlay	28,147	-	-
			Total	<u>175,330</u>	<u>310,191</u>	<u>310,191</u>
55110			<u>LOCAL HEALTH DEPARTMENT</u>			
100	11700	000	Personal Services	1,325,521	1,462,433	1,503,943
200	11700	000	Benefits	568,343	580,634	537,251
300	11700	000	Contracted Services	167,467	205,428	205,428
400	11700	000	Supplies and Materials	308,135	329,141	329,141
700	11700	000	Capital Outlay	-	40,000	40,000
			Total	<u>2,369,466</u>	<u>2,617,636</u>	<u>2,615,763</u>
55110			<u>EPSDT - TenderCare</u>			
100	11700	101	Personal Services	123,559	130,600	126,700
200	11700	101	Benefits	39,161	40,400	32,900
300	11700	101	Contracted Services	12,044	47,600	16,300
400	11700	101	Supplies and Materials	14,587	9,500	17,100
			Total	<u>189,351</u>	<u>228,100</u>	<u>193,000</u>
55110			<u>TBCCEDP PROGRAM</u>			
100	11700	103	Personal Services	39,312	39,700	39,700
200	11700	103	Benefits	22,614	21,400	21,400
300	11700	103	Contracted Services	304	600	600
			Total	<u>62,230</u>	<u>61,700</u>	<u>61,700</u>
55110			<u>TENNESSEE HOME VISITING PROGRAM</u>			
100	11700	104	Personal Services	224,770	240,800	240,800
200	11700	104	Benefits	116,702	104,500	104,500
300	11700	104	Contracted Services	14,421	23,600	23,600
400	11700	104	Supplies and Materials	2,048	18,600	18,600
			Total	<u>357,941</u>	<u>387,500</u>	<u>387,500</u>

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<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
55110			<u>LEAD GRANT</u>			
100	11700	105	Personal Services	-	26,800	-
200	11700	105	Benefits	-	3,800	-
300	11700	105	Contracted Services	105	15,300	5,000
400	11700	105	Supplies and Materials	14,521	26,800	25,000
			Total	14,626	72,700	30,000
55110			<u>TB SERVICES GRANT</u>			
100	11700	107	Personal Services	37,609	62,800	62,800
200	11700	107	Benefits	12,410	15,700	15,700
300	11700	107	Contracted Services	6,761	14,500	14,500
400	11700	107	Supplies and Materials	126	38,200	46,600
			Total	56,906	131,200	139,600
55110			<u>DENTAL PREVENTION GRANT</u>			
100	11700	109	Personal Services	92,800	104,800	103,600
200	11700	109	Benefits	15,674	16,900	17,100
300	11700	109	Contracted Services	60,808	48,600	114,900
400	11700	109	Supplies and Materials	17,236	24,200	35,995
700	11700	109	Capital Outlay	-	-	21,000
			Total	186,518	194,500	292,595
55110			<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	11700	111	Personal Services	13,479	15,100	15,100
200	11700	111	Benefits	3,147	10,400	3,500
300	11700	111	Contracted Services	191	850	850
400	11700	111	Supplies and Materials	14,334	13,650	20,550
			Total	31,151	40,000	40,000
55110			<u>AIDS GRANT</u>			
100	11700	112	Personal Services	57,050	67,400	67,400
200	11700	112	Benefits	28,444	28,300	28,300
300	11700	112	Contracted Services	2,128	2,500	2,500
400	11700	112	Supplies and Materials	4,808	5,800	5,800
			Total	92,430	104,000	104,000
55110			<u>IMMUNIZATION GRANT</u>			
100	11700	113	Personal Services	98,598	101,200	102,300
200	11700	113	Benefits	43,705	40,500	47,400
300	11700	113	Contracted Services	2,630	3,700	3,600
400	11700	113	Supplies and Materials	9,303	11,000	3,100
			Total	154,237	156,400	156,400

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<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
55110			<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	11700	114	Personal Services	22,842	31,400	29,000
200	11700	114	Benefits	15,958	17,300	19,400
300	11700	114	Contracted Services	1,497	2,200	2,200
400	11700	114	Supplies and Materials	15,377	8,200	8,500
Total				55,674	59,100	59,100
55110			<u>FAMILY PLANNING</u>			
100	11700	115	Personal Services	111,852	116,584	120,000
200	11700	115	Benefits	33,493	48,965	38,000
300	11700	115	Contracted Services	8,930	17,200	17,200
400	11700	115	Supplies and Materials	108,496	94,656	102,205
Total				262,771	277,405	277,405
55110			<u>HEALTH PROMOTION GRANT</u>			
100	11700	116	Personal Services	13,479	15,200	14,200
200	11700	116	Benefits	3,148	10,400	3,400
300	11700	116	Contracted Services	582	1,100	1,100
400	11700	116	Supplies and Materials	14,816	6,800	14,800
Total				32,025	33,500	33,500
55110			<u>WIC GRANT</u>			
100	11700	117	Personal Services	536,793	631,300	644,700
200	11700	117	Benefits	325,840	252,200	287,000
300	11700	117	Contracted Services	5,848	4,200	4,200
400	11700	117	Supplies and Materials	3,652	15,500	16,600
Total				872,133	903,200	952,500
55110			<u>MEDICAL RESERVE CORP GRANT</u>			
300	11700	118	Contracted Services	609	3,000	13,300
400	11700	118	Supplies and Materials	516	7,417	10,450
Total				1,125	10,417	23,750
55110			<u>TOBACCO EDUCATION GRANT</u>			
100	11700	120	Personal Services	13,811	14,000	14,000
200	11700	120	Benefits	6,453	7,900	5,600
300	11700	120	Contracted Services	882	2,500	2,500
400	11700	120	Supplies and Materials	10,682	12,400	14,700
Total				31,828	36,800	36,800
55110			<u>LIFEPATH - 2012-09-85</u>			
300	11700	121	Contracted Services	1,455	2,925	2,500
400	11700	121	Supplies and Materials	-	-	-
Total				1,455	2,925	2,500

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
55110			<u>SCHOOL HEALTH NURSES (FULLY FUNDED BY SCHOOL DEPARTMENT)</u>			
100	11700	122	Personal Services	505,139	-	-
200	11700	122	Benefits	53,560	-	-
300	11700	122	Contracted Services	7,207	-	-
400	11700	122	Supplies and Materials	27,810	-	-
700	11700	122	Capital Outlay	-	-	-
			Total	593,716	-	-
55110			<u>CHRONIC DISEASE & SCHOOL HEALTH</u>			
100	11700	123	Personal Services	40,400	40,400	40,400
200	11700	123	Benefits	22,985	16,200	16,200
300	11700	123	Contracted Services	9,058	9,500	9,500
400	11700	123	Supplies and Materials	21,896	4,500	4,500
			Total	94,338	70,600	70,600
55110			<u>TOBACCO SETTLEMENT</u>			
100	11700	124	Personal Services	20,949	60,000	23,200
200	11700	124	Benefits	7,000	10,000	5,700
300	11700	124	Contracted Services	137,773	365,777	94,500
400	11700	124	Supplies and Materials	41,866	82,847	97,100
			Total	207,588	518,624	220,500
55110			<u>CHILDREN'S SPECIAL SERVICES</u>			
100	11700	180	Personal Services	89,785	100,200	168,400
200	11700	180	Benefits	51,423	33,100	75,300
300	11700	180	Contracted Services	2,827	4,900	51,000
400	11700	180	Supplies and Materials	-	100	5,400
			Total	144,035	138,300	300,100
55110			<u>HOMELAND SECURITY GRANT</u>			
100	11700	206	Personal Services	252,786	271,000	273,300
200	11700	206	Benefits	80,263	94,300	97,300
300	11700	206	Contracted Services	22,580	30,100	21,000
400	11700	206	Supplies and Materials	70,688	66,000	67,941
			Total	426,317	461,400	459,541
55120			<u>RABIES AND ANIMAL CONTROL</u>			
100	00000	000	Personal Services	90,187	-	-
200	00000	000	Benefits	58,533	-	-
300	00000	000	Contracted Services	195,797	364,517	364,517
			Total	344,517	364,517	364,517
55130			<u>AMBULANCE SERVICE</u>			
700	00000	000	Capital Outlay	-	349,000	349,000
			Total	-	349,000	349,000

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
55190			<u>SPEECH & HEARING CENTERS</u>			
300	00000	601	Bristol Speech and Hearing Ctr.	8,000	8,000	8,000
300	00000	602	Mountain Region	16,000	16,000	16,000
			Total	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
55310			<u>MENTAL HEALTH EVALUATIONS</u>			
300	00000	000	Contracted Services	10,800	15,000	15,000
			Total	<u>10,800</u>	<u>15,000</u>	<u>15,000</u>
55310			<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	00000	603	Bristol Reg. Mental H.	15,491	15,491	16,265
300	00000	604	Holston Reg. Mental H.	15,491	15,491	16,265
300	00000	605	Bristol Alcohol and Drug	5,355	5,355	5,623
300	00000	606	Holston Alcohol and Drug	5,355	5,355	5,623
300	00000	607	Holston Mental Health	5,355	5,355	5,623
300	00000	608	Bristol Reg. Rehab.Ctr.	12,750	12,750	13,388
300	00000	609	Kingsport Center of Opp.	9,562	9,562	10,400
			Total	<u>69,359</u>	<u>69,359</u>	<u>73,187</u>
55310			<u>OTHER HEALTH</u>			
300	00000	610	Healthy Kingsport	-	-	2,000
			Total	<u>-</u>	<u>-</u>	<u>2,000</u>
55520			<u>CHILD ADVOCACY CENTER</u>			
300	00000	904	Contracted Services	15,000	15,000	15,000
			Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
55520			<u>C. A. S. A.</u>			
300	00000	905	Contracted Services	13,850	13,850	13,850
			Total	<u>13,850</u>	<u>13,850</u>	<u>13,850</u>
55590			<u>PAUPER BURIALS</u>			
300	00000	591	Contracted Services	5,920	10,000	10,000
			Total	<u>5,920</u>	<u>10,000</u>	<u>10,000</u>
55759			<u>OTHER WASTE</u>			
700	00000	000	Capital Outlay	-	349,000	349,000
			Total	<u>-</u>	<u>349,000</u>	<u>349,000</u>
55900			<u>FIRST TENNESSEE HUMAN RESOURCES AGENCY</u>			
300	00000	610	Contracted Services	10,000	10,000	10,000
			Total	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2014- 2015	2015 - 2016	2016-2017
56500			<u>LIBRARIES</u>			
100	00000	000	Personal Services	420,669	476,561	501,076
200	00000	000	Benefits	159,953	164,816	151,100
300	00000	000	Contracted Services	48,139	49,198	55,000
400	00000	000	Supplies and Materials	134,699	134,700	134,700
500	00000	000	Other Charges	-	1,696	1,696
700	00000	141	Capital Outlay (GRANT)	3,000	3,000	3,000
			Total	766,461	829,971	846,572
56500			<u>LIBRARY - DONATIONS</u>			
500	00000	000	Other Charges	18,980	12,481	12,481
			Total	18,980	12,481	12,481
56500			<u>LIBRARIES</u>			
300	20000	000	Bristol Library	15,000	15,000	15,000
300	30000	000	Kingsport Library	15,000	15,000	15,000
			Total	30,000	30,000	30,000
56700			<u>RECREATION</u>			
300	00000	000	County Recreational Pgm. - Reim	300,000	300,000	300,000
			Total	300,000	300,000	300,000
56700			<u>PARKS</u>			
300	20000	000	Bristol TN. Parks and Recreation	12,500	12,500	15,000
300	30000	000	Bays Mtn. Park	15,000	15,000	15,000
300	40000	000	Bluff City Park	5,000	5,000	5,000
			Total	32,500	32,500	35,000
57100			<u>AGRICULTURE EXTENSION SERVICE</u>			
300	00000	000	Contracted Services	112,240	141,752	148,852
400	00000	000	Supplies and Materials	-	-	-
700			Cattlemen's Barn -Grant	-	634,121	2,665,000
			Total	112,240	775,873	2,813,852
57100			<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	10000	000	Blountville Farmer's Market	2,500	2,500	2,500
			Total	2,500	2,500	2,500
57300			<u>FOREST SERVICE</u>			
300	00000	000	Contracted Services	1,000	1,000	1,000
			Total	1,000	1,000	1,000
57500			<u>SOIL CONSERVATION</u>			
100	00000	000	Personal Services	23,633	31,260	32,780
200	00000	000	Benefits	12,674	24,392	22,600
300	00000	000	Contracted Services	13,100	29,100	21,100
			Total	49,408	84,752	76,480

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL EXPENDITURES</u>	<u>APPROPRIATION</u>	<u>APPROPRIATIONS</u>
<u>OBJ</u>	<u>LOC</u>	<u>PGM</u>		<u>2014- 2015</u>	<u>2015 - 2016</u>	<u>2016-2017</u>
58110			<u>TOURISM - NETTA</u>			
300	00000	000	Contracted Services	-	-	2,500
			Total	-	-	2,500
58120			<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	00000	000	Contracted Services	353,940	353,940	353,940
			Total	353,940	353,940	353,940
58120			<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	58000	000	Contracted Services	5,941	7,000	7,000
400	58000	000	Supplies and Materials	1,591	3,000	3,000
			Total	7,532	10,000	10,000
58190			<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	00000	000	Contracted Services	15,885	16,336	16,930
			Total	15,885	16,336	16,930
58190			<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	30000	000	KEDB - 7/1/12-7/1/32 - Guarantee	-	150,000	150,000
			Total	-	150,000	150,000
58300			<u>VETERANS SERVICE</u>			
300	20000	000	Bristol Veterans Service	3,900	3,900	3,900
300	30000	000	Kingsport Veterans Service	8,000	8,000	8,000
			Total	11,900	11,900	11,900
58600			<u>RETIREEES' INSURANCE BENEFITS</u>			
205	00000	000	Employee and Dep Ins Retirees	626,630	382,499	168,000
300	00000	500	Funding Other Benefits	-	-	155,000
300	00000	500	Other Contracted Serv	-	-	16,000
300	00000	500	Diabetes Program	-	-	45,000
100	11700	940	Personal Services	29,220	66,650	68,983
200	11700	940	Benefits	16,556	32,400	28,446
300	11700	940	Contracted Services	667	3,000	3,000
400	11700	940	Supplies and Materials	920	3,000	3,000
			Total	673,993	487,549	487,429
58900			<u>MISCELLANEOUS</u>			
500	00000	000	Other Charges	19,389	50,000	50,000
			Total	19,389	50,000	50,000
58900			<u>DUES AND MEMBERSHIPS</u>			
300	00000	906	Contracted Services	32,870	32,870	32,870
			Total	32,870	32,870	32,870

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2016-2017

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2014- 2015	2015 - 2016	2016-2017
71300			<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	00000	000	Contracted Services	10,239	10,239	10,239
			Total	<u>10,239</u>	<u>10,239</u>	<u>10,239</u>
71900			<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	00000	000	Contracted Services	200,000	200,000	200,000
			Total	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
82310			<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	00000	000	Debt Service	15,239	12,000	12,000
			Total	<u>15,239</u>	<u>12,000</u>	<u>12,000</u>
99100			<u>TRANSFER TO GENERAL DEBT SERVICE</u>			
590	00000	178	Tax Credit Rebate	245,939	245,939	245,939
			Total	<u>245,939</u>	<u>245,939</u>	<u>245,939</u>
			TOTAL GENERAL FUND	<u>47,731,721</u>	<u>53,254,170</u>	<u>55,922,549</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2016 - 2017

ACCOUNT	DESCRIPTION	ACTUAL 2014-2015	ESTIMATED 2015-2016	ESTIMATED 2016-2017
40110	CURRENT PROPERTY TAX	706,908	705,000	709,892
40120	TRUSTEE'S COLLECTIONS - PRIOR	15,227	16,231	16,231
40130	CIRCUIT CLERK/CLERK & MASTER	8,748	6,012	7,200
40140	INTEREST AND PENALTY	6,595	5,600	6,500
40150	PICK-UP TAXES	11,745	13,473	16,500
40320	BANK EXCISE TAX	905	743	743
	TOTAL LOCAL TAXES	<u>750,128</u>	<u>747,058</u>	<u>757,065</u>
43110	TIPPING FEES	179,977	224,168	224,168
	TOTAL CHARGES FOR CURRENT SERVICES	<u>179,977</u>	<u>224,168</u>	<u>224,168</u>
44145	SALE OF RECYCLED MATERIALS	136,871	143,808	143,808
44170	MISCELLANEOUS REFUNDS	38	42	42
	TOTAL OTHER LOCAL REVENUE	<u>496,863</u>	<u>592,185</u>	<u>143,849</u>
46390	OTHER HLTH/WELF GRANT-USED OIL	-	36,980	36,980
46430	LITTER PROGRAM	17,900	12,051	12,051
46990	OTHER STATE REVENUES	14,746	130,837	130,837
46990	OTHER STATE GRANTS	106,282	0	0
	STATE OF TENNESSEE	<u>138,966</u>	<u>179,868</u>	<u>179,868</u>
48140	OTHER GOVERNMENTAL UNITS	94987	84,977	84,977
	OTHER GOVERNMENT AND CITIZENS	<u>94987</u>	<u>84,977</u>	<u>84,977</u>
	SOLID WASTE/SANITATION (116)	<u>1,480,944</u>	<u>1,604,087</u>	<u>1,389,927</u>
	Fund Balance			<u>480,067</u>
	TOTAL FUNDING			<u>1,869,994</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2016 - 2017

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROPRIATION 2015-2016	APPROPRIATIONS 2016-2017
55720	<u>SANITATION EDUCATION / INFORMATION</u>			
300	Contracted Services	13,895	15,000	15,000
400	Supplies and Materials	5,871	6,000	6,000
500	Other - To Schools Recycling	0	5,000	5,000
	Total	<u>19,766</u>	<u>26,000</u>	<u>26,000</u>
55733	<u>TRANSFER STATIONS</u>			
100	Personal Services	516,322	596,712	691,712
200	Benefits	281,565	254,994	231,282
300	Contracted Services	312,489	441,000	331,000
400	Supplies and Materials	226,135	297,500	297,500
510	Trustee's Commission	42,706	26,500	26,500
513	Insurance		25,000	25,000
700	Capital Outlay	131,235	241,000	241,000
	Total	<u>1,510,452</u>	<u>1,882,706</u>	<u>1,843,994</u>
	TOTAL SOLID WASTE FUND	<u>1,530,218</u>	<u>1,908,706</u>	<u>1,869,994</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2016 - 2017

ACCOUNT	DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
		2015-16	2015-16	2016-2017
43120	PATIENT CHARGES	3,983,510	4,500,000	5,300,000
	CHARGES FOR CURRENT SERVICES	<u>3,983,510</u>	<u>4,500,000</u>	<u>5,300,000</u>
44145	SALE OF RECYCLED MATERIALS	0	0	0
44170	MISCELLANEOUS REFUNDS	41,408	41,408	21,000
44530	SALE OF EQUIPMENT	0	0	0
	TOTAL OTHER LOCAL REVENUE	<u>41,408</u>	<u>41,408</u>	<u>21,000</u>
48610	DONATIONS	18,368	18,368	16,000
48990	SELF-INS PREM/CONT HEALTH MED.	0	0	0
	OTHER GOVERNMENT AND CITIZENS	<u>18,368</u>	<u>18,368</u>	<u>16,000</u>
49700	INSURANCE RECOVERY	130,000	130,000	0
49800	TRANSFERS IN	405,742	405,742	0
	OTHER SOURCES (NON-REVENUE)	<u>535,742</u>	<u>535,742</u>	<u>0</u>
	AMBULANCE SERVICE (118)	<u><u>4,579,027</u></u>	<u><u>5,095,517</u></u>	<u><u>5,337,000</u></u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2016 - 2017

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
<u>Obj</u>	<u>Pgm</u>		<u>2014 - 2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
55130	302	<u>EMERGENCY MEDICAL SERVICES</u>			
100	302	Personal Services	2,685,976	2,855,000	2,764,097
200	302	Benefits	1,401,575	1,417,217	1,187,103
300	302	Contracted Services	268,878	440,985	440,985
400	302	Supplies and Materials	472,089	594,070	585,000
510	302	Trustee's Commission	49,380	46,000	46,000
513	302	Worker's Comp	0	300,000	300,000
700	302	Capital Outlay	110,851	710,400	-
		Total	<u>4,988,749</u>	<u>6,363,672</u>	<u>5,323,185</u>
55130	302	<u>EMS EDUCATION FUNDS / DONATIONS</u>			
300	302	Contracted Services	0	6,000	0
400	302	Supplies and Materials	0	40,000	0
700	302	Capital Outlay	0	15,000	0
		Total	<u>0</u>	<u>61,000</u>	<u>0</u>
		TOTAL AMBULANCE FUND	<u>4,988,749</u>	<u>6,424,672</u>	<u>5,323,185</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2016 - 2017

ACCOUNT	DESCRIPTION	ACTUAL 2014-2015	ESTIMATED 2015-2016	ESTIMATED 2016-2017
42340	DRUG CONTROL FINES	26,736	25,000.00	9,500
42341	DRUG COURT FEES (GENERAL SESSI	13,219	0	17,500
42865	DRUG TASKS FORCE FORFEITURES &	17,840	15,000.00	13,000
42910	PROCEEDS FROM CONFISCATED PROP		20,000.00	20,000
	TOTAL FINES, FORFEITURES AND P	<u>57,795</u>	<u>60,000.00</u>	<u>60,000</u>
47700	ASSET FORFEITURE FUNDS	<u>27,679</u>	<u>0</u>	<u>30,000</u>
	FEDERAL GOVERNMENT	<u>27,679</u>	<u>0</u>	<u>30,000</u>
			0	
	DRUG CONTROL - SHERIFF (122)	<u>85,474</u>	<u>60,000.00</u>	<u>90,000</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES
Drug Control Fund (122)
FY 2016 - 2017

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROPRIATION 2015-2016	APPROPRIATION 2016-2017
54110	<u>SHERIFF'S OFFICE</u>			
300	Contracted Services	29,015	40,000	40,000
400	Supplies and Materials	9,671	15,000	15,000
500	Other Charges - AFIS	595	5,000	5,000
700	Capital Outlay	38,405	2,500	30,000
	Total	77,686	62,500	90,000
	TOTAL DRUG CONTROL FUND	77,686	62,500	90,000

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Observation Knob Park Fund (123)

FY 2016 - 2017

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2014 - 2015	ESTIMATED 2015 - 2016	ESTIMATED 2016-2017
	CHARGES FOR CURRENT SERVICES	327,097	331,000	331,000
44145	SALE OF RECYCLED MATERIALS	118	118	-
	TOTAL OTHER LOCAL REVENUE	<u>327,215</u>	<u>331,118</u>	<u>331,000</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Observation Knob Park Fund (123)

FY 2016 - 2017

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>	<u>APPROPRIATION 2016-2017</u>
<u>OBJ</u>	<u>LOC</u>				

SOCIAL, CULTURAL, AND RECREATIONAL SERVICES

		<u>PARK - OBSERVATION KNOB</u>			
56700					
100	56000	Personal Services	118,424	112,700	116,954
200	56000	Benefits	44,194	44,915	38,276
300	56000	Contracted Services	20,471	16,700	16,700
400	56000	Supplies and Materials	116,608	129,604	129,604
510	56000	Trustee's Commision	3,180	3,500	3,500
700	56000	Capital Outlay	0	4,500	4,500
		Total	<u>302,877</u>	<u>311,919</u>	<u>309,534</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2016 - 2017

ACCOUNT	DESCRIPTION	ACTUAL 2014-2015	ESTIMATED 2015 - 2016	ESTIMATED 2016-2017
40110	CURRENT PROPERTY TAX	2,781,809	2,752,123	2,796,216
40120	TRUSTEE'S COLLECTIONS - PRIOR	59,918	59,918	63,868
40130	CIRCUIT CLERK/CLERK & MASTER C	34,474	31,000	29,000
40140	INTEREST AND PENALTY	25,972	26,000	25,000
40150	PICK-UP TAXES	46,217	92,570	70,000
40210	LOCAL OPTION SALES TAX	2,500,000	2,500,000	2,500,000
40280	MINERAL SEVERANCE TAX	146,787	157,000	147,000
40320	BANK EXCISE TAX	3,560	3,360	2,922
40330	WHOLESALE BEER TAX	375,063	339,000	325,000
40350	INTERSTATE TELECOMMUNICATIONS	11,717	10,110	8,494
	TOTAL LOCAL TAXES	<u>5,985,517</u>	<u>5,971,081</u>	<u>5,967,501</u>
41140	CABLE TV FRANCHISE	250,000	250,000	250,000
	TOTAL LICENSES AND PERMITS	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
44110	INTEREST EARNED	80,268	58,271	63,000
44130	SALE OF MATERIALS AND SUPPLIES	7,572	10,000	3,711
44145	SALE OF RECYCLED MATERIALS	1,855	1,855	0
44170	MISCELLANEOUS REFUNDS	37	37	699
44530	SALE OF EQUIPMENT	-	0	22,629
44560	DAMAGES RECOVERED FROM INDIVI	1,530	1,530	1,510
44990	OTHER LOCAL REVENUES		0	0
	TOTAL OTHER LOCAL REVENUE	<u>91,262</u>	<u>71,693</u>	<u>91,549</u>
46410	BRIDGE PROGRAM	-	700,000	700,000
46420	STATE AID PROGRAM	214,845	350,000	800,000
46920	GASOLINE AND MOTOR FUEL TAX	2,629,049	2,600,000	2,677,631
46930	PETROLEUM SPECIAL TAX	113,155	122,583	102,866
	STATE OF TENNESSEE	<u>2,957,049</u>	<u>3,772,583</u>	<u>4,280,497</u>
47680	FOREST SERVICE	10,400	10,400	10,400
	FEDERAL GOVERNMENT	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
48120	PAVING AND MAINTENANCE	11,347	5,302	10,684
48140	OTHER GOVERNMENTAL UNITS	1,515	1,515	40,226
	OTHER GOVERNMENT AND CITIZENS	<u>12,862</u>	<u>6,817</u>	<u>50,910</u>
49700	INSURANCE RECOVERY	5,664	0	2,182
	OTHER SOURCES (NON-REVENUE)	<u>5,664</u>	<u>0</u>	<u>2,182</u>
	HIGHWAY FUND (131)	<u>9,312,754</u>	<u>10,082,574</u>	<u>10,653,038</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2016 - 2017

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROPRIATION 2015 - 2016	APPROPRIATION 2016-2017
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	104,090	104,090	104,090
200	Benefits	31,620	38,000	38,000
300	Contracted Services	41,815	50,000	30,000
400	Supplies and Materials	57,544	60,000	50,000
510	Trustee's Commission	120,559	123,000	123,000
	Total	<u>355,628</u>	<u>375,090</u>	<u>345,090</u>
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	3,171,210	3,399,067	3,627,048
200	Benefits	2,000,654	2,119,594	1,970,213
300	Contracted Services	39,923	115,000	65,000
400	Supplies and Materials	464,967	400,000	720,000
	Total	<u>5,676,754</u>	<u>6,033,661</u>	<u>6,382,261</u>
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	29,200	60,000	50,000
400	Supplies and Materials	592,716	725,000	550,000
	Total	<u>621,916</u>	<u>785,000</u>	<u>600,000</u>
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	544	4,000	4,000
400	Supplies and Materials (ASPHALT)	1,100,091	1,302,730	900,000
	Total	<u>1,100,635</u>	<u>1,306,730</u>	<u>904,000</u>
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	39,949	40,000	40,000
	Total	<u>39,949</u>	<u>40,000</u>	<u>40,000</u>
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
500	Other Charges	219,701	95,000	95,000
513	Insurance charges	-	200,000	150,000
	Total	<u>219,701</u>	<u>295,000</u>	<u>245,000</u>
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	62,025	62,025	62,025
700	Capital Outlay	398,426	437,975	437,975
700	Capital Outlay - Paving Machine 63	-	-	315,000
	Total	<u>460,451</u>	<u>500,000</u>	<u>815,000</u>
	TOTAL OPERATING BUDGET	<u>8,475,034</u>	<u>9,335,481</u>	<u>9,331,351</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2016 - 2017

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROPRIATION 2015 - 2016	APPROPRIATION 2016-2017
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	252,758	350,000	800,000
700	Capital Outlay - Bridge Emmett Ro:		400,000	400,000
			300,000	-
	Total	<u>252,758</u>	<u>1,050,000</u>	<u>1,200,000</u>
	TOTAL HIGHWAY FUND	<u>8,727,792</u>	<u>10,385,481</u>	<u>10,531,351</u>

CAPITAL EQUIPMENT

Leased Dump Trucks	1	63,000	63,000
Salt Equipment on PU & SA	1	34,000	34,000
Post-Holing Equipment	1	25,000	25,000
F-450 Single Axle Dump Truck	1	48,000	48,000
F-250 4x4 Truck or SUV	2	35,000	70,000
Tractor and Short Arm Mower	1	70,000	70,000
Micropaving Equipment	1	250,000	250,000
Spreader Box (Slurry or Micro)	1	75,000	75,000
Infrared Pacher	1	30,000	30,000
Boom Truck	1	150,000	150,000
TOTAL			<u>815,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose Fund (141)

FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2014-2015	Budget 2015-2016	Requested 2016-17
40000	LOCAL TAXES			
40110	Current Property Tax	23,567,275	24,741,605	24,741,605
40120	Trustee's Collections - Prior Year	600,000	600,000	600,000
40130	Circuit Court Clerk/Clerk and Master Prior Year	315,000	315,000	315,000
40140	Interest and Penalty	208,000	210,000	180,000
40150	Pick-up Taxes	250,000	325,000	400,000
40210	Local Option Sales Tax	11,718,000	12,126,012	12,600,000
40320	Bank Excise Tax	25,000	25,000	25,000
40350	Interstate Telecommunication Tax	5,000	5,000	5,000
	Total Local Taxes	36,688,275	38,347,617	38,866,605
41000	LICENSES AND PERMITS			
41110	Marriage Licenses	6,000	6,000	6,000
	Total Licenses and Permits	6,000	6,000	6,000
43000	CHARGES FOR CURRENT SERVICES			
43517	Tuition - Other	0	0	0
43521	Lunch Payments - Children	0	0	0
43522	Lunch Payments - Adults	0	0	0
43523	Income from Breakfast	0	0	0
43525	Ala Carte Sales	0	0	0
43570	Receipts from Individual Schools	10,000	10,000	10,000
43572	Receipts for Banquet Fund	0	0	0
43583	TBI Criminal Background Fees	3,600	3,600	3,600
43990	Other Charges for Services	5,000	5,000	5,000
	Total Charges for Current Services	18,600	18,600	18,600
44000	OTHER LOCAL REVENUES			
44130	Sale of Materials and Supplies	0	5,000	5,000
44145	Sale of Recycled Materials	5,000	10,000	2,000
44146	E-rate	100,000	100,000	80,000
44160	Retiree's Insurance Payments	395,000	395,000	350,000
44161	Cobra Insurance Payments	3,500	5,000	5,000
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	11,500	1,000	1,000
44530	Sale of Equipment	5,000	5,000	5,000
44560	Damages Recovered from Individuals	3,500	3,500	3,500
44570	Contributions & Gifts	0	0	0
44990	Other Local Revenue	1,000	1,000	1,000
	Total Other Local Revenues	524,500	525,500	452,500
46000	STATE OF TENNESSEE			
46511	Basic Education Program	38,318,000	38,737,000	38,914,000
46515	Early Childhood Education	491,322	491,322	491,322
46520	School Food Service	0	0	0
46550	Driver Education	0	0	0
46590	Other State Education Funds	397,481	245,931	500,000
46593	Professional Development - CEO Supplement	1,100	1,100	1,100
46610	Career Ladder	325,000	325,000	220,000
46612	Career Ladder - Extended Contract	96,675	0	0
46851	State Revenue Sharing T.V.A.	1,760,000	1,780,000	1,800,000
46980	Other State Grants	20,000	20,000	20,000
	Total State of Tennessee	41,409,578	41,600,353	41,946,422
47000	FEDERAL GOVERNMENT			
47111	USDA School Lunch Program	0	0	0
47112	USDA Commodities	0	0	0
47113	Breakfast	0	0	0

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose Fund (141)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2014-2015	Budget 2015-2016	Requested 2016-17
47114	USDA - Other	0	0	0
47143	Education of the Handicapped Act	100,000	100,000	100,000
47640	ROTC Reimbursement	186,500	186,500	186,500
47680	Forestry Service	21,000	21,000	21,000
47990	Other Direct Federal Revenue	0	0	0
	Total Federal Government	<u>307,500</u>	<u>307,500</u>	<u>307,500</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48130	Contributions	0	0	0
48610	Donations	48,000	25,000	25,000
	Total Other Gov't. and Citizen Groups	<u>348,000</u>	<u>325,000</u>	<u>325,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	0		
49800	Operating Transfers	477,427	610,000	610,000
	Total Other Sources	<u>477,427</u>	<u>610,000</u>	<u>610,000</u>
	TOTAL REVENUE	<u>79,779,880</u>	<u>81,740,570</u>	<u>82,532,627</u>
34555	RESTRICTED FOR EDUCATION	560,000	452,935	0
34655	COMMITTED FOR EDUCATION	60,000	0	0
39000	FUND BALANCE	1,870,181	2,258,254	2,248,838
	TOTAL SOURCES	<u>82,270,061</u>	<u>84,451,759</u>	<u>84,781,465</u>

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2014-2015	Budget 2015-2016	Request 2016-2017
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	28,619,596	29,368,296	29,285,408
200	Employee Benefits	10,111,060	10,335,710	10,564,952
300	Contracted Services	905,180	232,000	275,000
400	Supplies and Materials	909,700	1,246,400	1,236,500
500	Other Charges	560,000	555,000	555,000
700	Capital Outlay	196,000	270,000	258,000
	Total Regular Education	41,301,536	42,007,406	42,174,860
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	3,753,496	3,968,362	3,888,675
200	Employee Benefits	1,481,850	1,506,991	1,590,855
300	Contracted Services	66,000	51,500	51,500
400	Supplies and Materials	56,000	49,000	49,000
700	Capital Outlay	50,000	50,000	50,000
	Total Special Education	5,407,346	5,625,853	5,630,030
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	1,939,021	1,990,322	1,990,322
200	Employee Benefits	695,578	701,285	717,354
300	Contracted Services	3,900	3,900	4,400
400	Supplies and Materials	125,200	125,000	123,570
700	Capital Outlay	40,000	45,000	45,000
	Total Vocational Education	2,803,699	2,865,507	2,880,646
72120	<u>HEALTH SERVICES</u>			
100	Personnel	62,917	635,837	662,211
200	Employee Benefits	24,480	185,539	163,236
300	Contracted Services	7,760	16,010	10,360
400	Supplies and Materials	34,276	64,776	59,822
500	Other Charges	0	0	4,500
	Total Health Services	129,433	902,162	900,129
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,403,681	1,453,218	1,567,255
200	Employee Benefits	500,811	522,100	548,577
	Total Other Student Support	1,904,492	1,975,318	2,115,832
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,620,619	1,724,579	1,735,209
200	Employee Benefits	579,965	589,671	608,614
300	Contracted Services	323,526	312,359	367,723
400	Supplies and Materials	249,200	249,500	241,700
500	Other Charges	130,000	125,000	125,000
700	Capital Outlay	37,400	35,500	20,500
	Total Regular Education (Indirect)	2,940,710	3,036,609	3,098,746
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	118,513	117,754	116,881
200	Employee Benefits	37,323	35,918	36,132
300	Contracted Services	42,050	38,200	38,390
400	Supplies and Materials	3,200	1,950	1,760
500	Other Charges	20,000	20,000	20,000
700	Capital Outlay	8,000	4,000	4,000
	Total Special Education (Indirect)	229,086	217,822	217,162

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2014-2015	Budget 2015-2016	Request 2016-2017
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	100,601	120,025	120,152
200	Employee Benefits	36,273	44,102	39,078
300	Contracted Services	7,625	7,575	7,505
400	Supplies and Materials	1,900	1,800	3,200
500	Other Charges	600	600	200
	Total Vocational Education (Indirect)	146,999	174,102	170,135
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	53,285	53,285	55,770
200	Employee Benefits	85,929	70,929	71,149
300	Contracted Services	179,000	179,500	181,000
400	Supplies and Materials	2,050	4,550	4,550
500	Other Charges	1,403,000	1,385,000	1,411,500
700	Capital Outlay	6,000	0	0
	Total Board of Education	1,729,264	1,693,264	1,723,969
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	276,554	181,839	186,839
200	Employee Benefits	84,538	69,087	74,451
300	Contracted Services	348,700	330,300	247,300
400	Supplies and Materials	10,000	10,000	9,000
500	Other Charges	25,000	0	0
700	Capital Outlay	418,000	2,000	2,000
	Total Office of the Superintendent	1,162,792	593,226	519,590
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,085,217	4,223,353	4,226,853
200	Employee Benefits	1,587,479	1,613,365	1,645,133
300	Contracted Services	259,000	261,000	261,000
400	Supplies and Materials	11,250	11,250	11,250
700	Capital Outlay	25,000	25,000	25,000
	Total Office of the Principal	5,967,946	6,133,968	6,169,236
72510	<u>FISCAL SERVICES</u>			
100	Personnel	277,624	299,074	252,000
200	Employee Benefits	117,606	118,077	111,038
300	Contracted Services	28,900	26,300	31,300
400	Supplies and Materials	10,500	12,000	12,000
500	Other Charges	41,000	41,000	41,000
700	Capital Outlay	3,400	2,000	2,000
	Total Fiscal Services	479,030	498,451	449,338
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	217,863	226,773	226,900
200	Employee Benefits	73,027	74,886	77,325
300	Contracted Services	35,300	35,200	34,600
400	Supplies and Materials	1,800	1,500	1,500
500	Other Charges	50	50	50
700	Capital Outlay	2,500	1,200	500
	Total Human Services/Personnel	330,540	339,609	340,875

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2014-2015	Budget 2015-2016	Request 2016-2017
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	1,780,146	2,033,050	2,033,202
200	Employee Benefits	1,072,618	1,124,991	1,121,210
300	Contracted Services	148,000	154,000	152,500
400	Supplies and Materials	3,215,800	3,232,300	3,285,000
700	Capital Outlay	25,000	25,000	25,000
	Total Operation of Plant	6,241,564	6,569,341	6,616,912
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,681,342	1,911,864	1,900,152
200	Employee Benefits	900,473	964,704	942,271
300	Contracted Services	96,970	123,450	117,900
400	Supplies and Materials	416,600	425,800	404,450
500	Other Charges	2,000	4,000	4,000
700	Capital Outlay	134,480	121,990	106,990
	Total Maintenance of Plant	3,231,865	3,551,808	3,475,763
72710	<u>TRANSPORTATION</u>			
100	Personnel	340,942	349,334	352,635
200	Employee Benefits	79,247	71,630	74,079
300	Contracted Services	4,283,969	4,281,469	4,281,344
400	Supplies and Materials	150,400	151,400	140,525
700	Capital Outlay	121,900	186,900	186,900
	Total Transportation	4,976,458	5,040,733	5,035,483
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	34,100	25,000	25,000
200	Employee Benefits	6,341	5,798	5,798
400	Supplies and Materials	56,878	0	0
	Total Community Service	97,319	30,798	30,798
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	368,742	424,453	429,269
200	Employee Benefits	162,160	180,364	183,938
300	Contracted Services	2,332	1,800	1,800
400	Supplies and Materials	6,000	1,200	1,200
500	Other Charges	4,200	2,500	2,500
700	Capital Outlay	25,000	0	0
	Total Early Childhood Education	568,434	610,317	618,707
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	1,000	0	0
400	Supplies and Materials	0	0	0
700	Capital Outlay	45,000	40,000	40,000
	Total Regular Capital Outlay	46,000	40,000	40,000
82230	<u>DEBT SERVICE</u>			
600	Debt Service	10,000	15,000	30,000
	Total Debt Service	10,000	15,000	30,000
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	70,206	23,805	28,700
600	Operating Transfers	2,495,342	2,506,660	2,514,554
	Total Operating Transfers	2,565,548	2,530,465	2,543,254
	TOTAL APPROPRIATIONS	82,270,061	84,451,759	84,781,465

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
School Cafeteria Fund (143)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2014-2015	Budget 2015-2016	Requested 2016-2017
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	751,747	675,000	560,000
43522	Lunch Payments - Adults	118,430	0	480
43523	Income from Breakfast	67,000	52,000	64,000
43525	Ala Carte Sales	557,050	600,000	520,000
43570	Receipts from Individual Schools	16,500	3,400	3,000
43572	Receipts for Banquet Fund	2,700	0	0
43583	TBI Criminal Background Fees	1,600	0	0
43990	Other Charges for Services	5,000	5,200	4,500
	Total Charges for Current Services	1,520,027	1,335,600	1,151,980
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	9,000	15,000	1,000
44165	Commodity Rebates	30,000	1,200	300
44170	Miscellaneous Refunds	7,000	0	0
44990	Other Local Revenue	500	0	0
	Total Other Local Revenues	46,500	16,200	1,300
46000	<u>STATE OF TENNESSEE</u>			
46610	Career Ladder	0	1,167	0
46520	School Food Service	83,100	55,405	53,422
	Total State of Tennessee	83,100	56,572	53,422
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,344,050	2,288,171	2,304,536
47112	USDA Commodities	266,749	266,824	344,349
47113	Breakfast	695,000	697,000	775,000
47114	USDA - Other	1,200	2,500	10,000
47590	Other Federal Through State	0	10,350	0
47990	Other Direct Federal Revenues	36,500	48,500	52,000
	Total Federal Government	3,343,499	3,313,345	3,485,885
49000	<u>OTHER SOURCES</u>			
48610	Donations	0	0	3,500
49800	Operating Transfers	35,000	0	0
	Total Other Sources	35,000	0	3,500
	TOTAL REVENUE	5,028,126	4,721,717	4,696,087

SCHEDULE OF APPROPRIATIONS
School Cafeteria Fund (143)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2014-2015	Approved 2015-2016	Requested 2016-2017
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,755,661	1,738,124	1,654,208
200	Employee Benefits	715,576	661,465	603,320
300	Contracted Services	84,040	89,036	71,857
400	Supplies and Materials	2,365,049	2,148,571	2,032,665
500	Other Charges	3,000	6,000	6,000
700	Capital Outlay	69,800	68,171	251,837
	Total Food Service	4,993,126	4,711,367	4,619,887
	TOTAL APPROPRIATIONS	4,993,126	4,711,367	4,619,887

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (147)

FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2014-2015	Approved 2015-2016	Requested 2016-2017
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	192,027	200,000	200,000
	Total Charges for Current Services	192,027	200,000	200,000
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	30,000	40,000	40,000
	Total State of Tennessee	30,000	40,000	40,000
49000	<u>OTHER SOURCES</u>			
49800	Operating Transfers	9,000	0	0
	Total Other Sources	9,000	0	0
	TOTAL REVENUE	231,027	240,000	240,000

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (147)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2014-2015	Approved 2015-2016	Requested 2016-2017
73400	EARLY CHILDHOOD EDUCATION			
100	Personnel	169,040	169,040	169,040
200	Employee Benefits	54,987	59,856	59,856
400	Supplies and Materials	2,000	2,000	2,000
500	Other Charges	1,000	1,000	1,000
700	Capital Outlay	4,000	4,000	4,000
	Total Early Childhood Education	231,027	235,896	235,896
	TOTAL APPROPRIATIONS	231,027	235,896	235,896

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Debt Service Fund (151)

FY 2016 - 2017

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2014 - 2015</u>	<u>ESTIMATED 2015 - 2016</u>	<u>ESTIMATED 2016-2017</u>
<u>CODE</u>	<u>SF</u>	<u>PGM</u>				
40000			<u>LOCAL TAXES</u>			
40110			Current Property Taxes	3,806,874	4,815,341	4,888,143
40120			Trustee's Collection Prior Year	81,998	85,342	85,342
40130			Clerk and Master's Collections	47,163	48,350	48,350
40140			Interest and Penalty	35,537	36,606	36,606
40150			Pick up Taxes	63,249	59,718	59,718
40250			Litigation Tax	0	0	0
40266			Litigation Tax - Jail, Workhouse, Courthc	135,425	129,124	129,124
40320			Bank Excise Tax	4,872	3,805	3,805
			Total Local Taxes	<u>4,175,118</u>	<u>5,178,286</u>	<u>5,251,088</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44110			177 Interest Earned - QSCB - 2009	164,162	150,000	160,000
44110			178 Interest Earned - QSCB - 2010	39,061	35,000	40,000
44514			Revenue From Joint Ventures Partners	230,821	337,518	339,650
44540			Sale of Property	302,700	0	0
			Total Other Local Revenues	<u>736,744</u>	<u>522,518</u>	<u>539,650</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130			179 Contributions - EESI	440,592	440,592	440,592
48990	357		Airport Bond Payment	376,341	376,368	370,868
			Total	<u>816,933</u>	<u>816,960</u>	<u>811,460</u>
49000			<u>OTHER SOURCES</u>			
49400			Refunding Debt Issued	3,882	0	0
49800			178 Transfers from County for QSC Bonds	245,939	245,939	245,939
			Total	<u>249,821</u>	<u>245,939</u>	<u>245,939</u>
			TOTAL REVENUE	<u>5,978,616</u>	<u>6,763,703</u>	<u>6,848,137</u>

SCHEDULE OF APPROPRIATIONS REQUEST

General Debt Service (151)

FY 2016 - 2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>	<u>APPROPRIATION 2016-2017</u>
<u>ACCT</u>	<u>OBJ</u>	<u>PGM</u>				
52900			<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
52900	510		Trustee's Commission	81,454	82,000	105,000
			Total	<u>81,454</u>	<u>82,000</u>	<u>105,000</u>
82000			<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601		Principal on Bonds	0	565,000	1,965,000
82210	603		Interest on Bonds	0	1,806,626	1,194,650
82310	699		Other Debt Service	0	1,000	1,000
			Total General Obligation Debt	<u>0</u>	<u>2,372,626</u>	<u>3,160,650</u>
82000			<u>GENERAL GOVERNMENT DEBT SERVICE (Refinanced 3/2015)</u>			
82110	306		Bank Charges	843	0	0
82110	601		Principal - 800 Mhz	440,000	0	0
82210	603		Interest - 800 Mhz	7,700	0	0
82110	601		Principal - Pub Works Bonds - Ser 2005	220,000	0	0
82210	603		Interest - Pub Works Bonds - Ser 2005	180,225	0	0
82310	306		Other Debt Service	0	0	0
			Total General Government	<u>848,768</u>	<u>0</u>	<u>0</u>
82000			<u>AIRPORT JOINT VENTURE DEBT SERVICE</u>			
82110	601		Principal	290,000	310,000	310,000
82210	603		Interest	86,041	66,068	59,868
82310	306		Other Debt Service	300	1,000	1,000
			Total Airport Joint Venture	<u>376,341</u>	<u>377,068</u>	<u>370,868</u>
82000			<u>EDUCATION DEBT SERVICE (Refinanced 3/2015)</u>			
82130	601		Principal - Sch Bonds Ref - Series 2005	930,000	0	0
82230	603		Interest - Sch Bonds Ref - Series 2005	686,988	0	0
82330	699		Other Debt Service	250	0	0
			Total	<u>1,617,238</u>	<u>0</u>	<u>0</u>
82000			<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82300	602		Principal - Notes issued 2005	275,000	275,000	300,000
82200	604		Interest - Notes issued 2005	42,650	36,475	15,150
82300	601		Principal - Bonds issued 2007 (Refinanced 3	100,000	0	0
82200	603		Interest - Bonds issued 2007(Refinanced 3/2	356,113	0	0
82300	699		Other Debt Service	6,500	2,000	2,000
82100	601		Principal - Bond Refin, Series 2015C	0	110,000	110,000
82200	603		Interest - Bond Refin, Series 2015C	0	242,294	159,763
82300	601		Principal - Bonds issued 2007 (uncallable)	0	100,000	100,000
82200	603		Interest - Bonds issued 2007 (uncallable)	0	15,625	6,250
			Total	<u>780,263</u>	<u>781,394</u>	<u>693,163</u>
82000			<u>EDUCATION DEBT SERVICE (Ketron School)</u>			
82130	612	177	Principal - QSC Bonds - Series 2009	972,734	1,046,422	1,046,422
82230	613	177	Interest - QSC Bonds - Series 2009	234,529	254,066	254,066
82330	606	177	Other Debt - QSC Bonds - Series 2009	15,480	16,770	16,770
			Total	<u>1,222,743</u>	<u>1,317,258</u>	<u>1,317,258</u>

SCHEDULE OF APPROPRIATIONS REQUEST
General Debt Service (151)
FY 2016 - 2017

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>	<u>APPROPRIATION 2016-2017</u>
<u>ACCT</u>	<u>OBJ</u>	<u>PGM</u>				
82000			<u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u>			
82130	612	178	Principal - QSC Bonds - Series 2010	318,228	342,927	342,926
82230	613	178	Interest - QSC Bonds - Series 2010	245,946	268,298	266,434
82330	606	178	Other Debt - QSC Bonds - Series 2010	4,058	4,398	4,397
			Total	<u>568,232</u>	<u>615,623</u>	<u>613,757</u>
82000			<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	179	Principal on Other Loans	405,588	442,946	446,030
82230	613	179	Interest on Loans	35,004	34,362	31,278
			Total	<u>440,592</u>	<u>477,308</u>	<u>477,308</u>
			TOTAL GENERAL DEBT FUND	<u>5,935,631</u>	<u>6,023,277</u>	<u>6,738,004</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Rural Debt Service (152)

FY 2016 - 2017

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	ESTIMATED 2015 - 2016	ESTIMATED 2016-2017
40000	<u>LOCAL TAXES</u>			
40210	Local Option Sales Tax	2,075,505	1,936,068	1,922,425
	Total Local Taxes	<u>2,075,505</u>	<u>1,936,068</u>	<u>1,922,425</u>
	TOTAL FUNDING SOURCES	<u>2,075,600</u>	<u>1,936,068</u>	<u>1,922,425</u>

NOTE: According to issuance agreement on bonds, school sales tax is set aside in the Rural Debt Service to retire the issuance for \$23M School Bonds (Energy Conserv. Program)

SCHEDULE OF APPROPRIATION REQUEST

Rural Debt Service (152)

FY 2016 - 2017

ACCOUNT CODE		ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROPRIATION 2015-2016	APPROPRIATION 2016-2017
ACCT	OBJ				
<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>					
52900	510	Trustee's Commission	20,801	20,850	19,225
		Total	<u>20,801</u>	<u>20,850</u>	<u>19,225</u>
<u>EDUCATION DEBT SERVICE - ESG</u>					
82130	601	Principal on Bonds	1,460,000	1,660,000	1,700,000
82230	603	Interest on Bonds	591,250	248,088	195,200
82330	699	Other Debt Service	250	8,000	8,000
		Total	<u>2,051,500</u>	<u>1,916,088</u>	<u>1,903,200</u>
TOTAL RURAL DEBT FUND			<u><u>2,072,301</u></u>	<u><u>1,936,938</u></u>	<u><u>1,922,425</u></u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
School Capital (Renovation) Fund (177)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2014-2015	Approved 2015-2016	Requested 2016-2017
40000	<u>LOCAL TAXES</u>			
40110	Property Tax	1,158,000	1,629,371	1,625,263
40120	Trustee's Collections Prior Year	25,000	25,000	25,000
40130	Clerk and Master Collections Prior Year	11,000	13,000	11,000
40140	Interest and Penalty	8,500	9,500	8,500
40150	Pick Up Taxes	10,000	15,000	18,000
40320	Bank Excise Tax	1,000	1,000	1,000
	Total Local Taxes	1,213,500	1,692,871	1,688,763
39000	Appropriated Fund Balance	75,000	275,000	276,125
	TOTAL ALL SOURCES	1,288,500	1,967,871	1,964,888

SCHEDULE OF APPROPRIATIONS
School Capital (Renovation) Fund (177)
FY 2016 - 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2014-2015	Approved 2015-2016	Requested 2016-2017
72310	<u>BOARD OF EDUCATION</u>			
500	Other Charges	24,457	33,875	35,000
	Total Board of Education	24,457	33,875	35,000
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	15,381	0	0
700	Capital Outlay	360,664	1,367,888	1,367,888
	Total Regular Capital Outlay	376,045	1,367,888	1,367,888
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	412,000	562,000	562,000
	Total Operating Transfers	412,000	562,000	562,000
	TOTAL APPROPRIATIONS	812,502	1,963,763	1,964,888

SCHEDULE OF RENOVATION PROJECTS

School Capital (Renovation) Fund (177)

FY 2016 - 2017

	LOCATION	DESCRIPTION	PROJECTED COST
1	Various	Paving Repairs	\$30,000.00
2	Various	Flooring Replacement	\$35,000.00
3	Blountville Elementary	Storm Drain Repair	\$15,000.00
4	Various	CTE Renovations	\$20,000.00
5	Various	HVAC Improvements	\$50,000.00
6	Various	Fire Marshall Required Improvements	\$20,000.00
7	Bluff City Elementary	Parking Lot Repairs	\$13,000.00
8	North Middle/High	Girls' Athletic Facility	\$30,000.00
9	Various	Security Improvements	\$100,000.00
10	Various	Cafeteria Dining Area Renovations	\$10,000.00
11	Various	Contingency for Emergencies	\$20,000.00
12	Various	Concrete Dumpster Pads	\$8,000.00
13	Bluff City Elementary	Roof Repairs	\$85,000.00
14	Sullivan Elementary	Roof Repairs	\$100,000.00
15	Various	Roof Repairs	\$200,000.00
16	Rock Springs Elementary	Pre-K Playground	\$15,000.00
17	Various	Track Resurfacing	\$8,000.00
18	Central High School	Walk-in Cooler/Freezer Improvements	\$55,000.00
19	Central Heights	Freezer-Cooler	\$32,000.00
20	High Schools	Tennis Court Resurfacing	\$70,000.00
21	Various	Playground Surface Replacement	\$15,000.00
22	Various	Drainage Improvements	\$10,000.00
23	Various	Special Education Renovations	\$10,000.00
24	Various	Outdoor Bathroom Facility Updates	\$8,000.00
25	East High-Baseball	Athletic Seating Renovations	\$40,000.00
26	Various	Athletic Seating Renovations	\$70,000.00
27	South High	Pool Decking Repair	\$40,000.00
28	South High	Little Theatre Renovation	\$140,000.00
29		TBD	\$118,888.00
	TOTAL		\$1,367,888.00

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Self Insurance Fund (264)

FY 2016 - 2017

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	ESTIMATED 2015 - 2016	ESTIMATED 2016-2017
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Self-Insurance Premiums/Contributions			
43101	Other General Service Charges Gen & Hwy Funds	1,025,000	1,000,000	1,000,000
43190	Other General Service Charges (WC)	339,090	277,409	277,409
	Total Charges For Current Services	<u>1,364,090</u>	<u>1,277,409</u>	<u>1,277,409</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	1,307	1,295	1,295
44130	Sale of Materials and Supplies	0	1,900	1,900
44170	Miscellaneous Refunds	4,214	2,697	2,697
	Total Other Local Revenue	<u>5,521</u>	<u>5,892</u>	<u>5,892</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	41,278	47,100	47,100
		<u>41,278</u>	<u>47,100</u>	<u>47,100</u>
	TOTAL REVENUE	<u><u>1,410,889</u></u>	<u><u>1,330,401</u></u>	<u><u>1,330,401</u></u>

SCHEDULE OF APPROPRIATION REQUEST

Self Insurance Fund (263)

FY 2016 - 2017

ACCOUNT OBJ	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROPRIATION 2015 - 2016	APPROPRIATION 2016-2017
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	323,628	658,118	658,118
500	Other Self-Insured Claims	518,081	668,882	668,882
	TOTAL SELF-INSURANCE FUND	841,709	1,327,000	1,327,000

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2016 - 2017

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	ESTIMATED 2015 - 2016	ESTIMATED 2016-2017
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	579,015	565,000	565,000
43102	Other Employee Benefit Charges (Ded)	88,181	85,814	85,814
	Total	<u>667,196</u>	<u>650,814</u>	<u>650,814</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44160	Retiree's Insurance Payments			
44161	Cobra Insurance Payments	5,660	2,704	2,704
44170	Miscellaneous Refunds			
	Total	<u>5,660</u>	<u>2,704</u>	<u>2,704</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u><u>672,856</u></u>	<u><u>653,518</u></u>	<u><u>653,518</u></u>

SCHEDULE OF APPROPRIATION REQUEST

Employee Benefits Fund (264)

FY 2016 - 2017

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>	<u>APPROPRIATION 2016-2017</u>
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	8,013,106	341,710	341,710
202	Handling & Administration	1,496,297	32,815	32,815
	TOTAL EMPLOYEE BENEFITS	9,509,403	374,525	374,525

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Health Self - Insurance Fund (265)

FY 2016 - 2017

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	ESTIMATED 2015-2016	ESTIMATED 2016-2017
43101	Health Self-Insurance Contributions	6,200,000	7,950,728	6,000,000
	Total	<u>6,200,000</u>	<u>7,950,728</u>	<u>6,000,000</u>
44161	COBRA Insurance Contributions	20,000	20,000	20,000
48990	Other Premium Contributions	20,000	20,000	20,000
	Total	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	<u>6,240,000</u>	<u>7,990,728</u>	<u>6,040,000</u>

SCHEDULE OF APPROPRIATION REQUEST

Health Self - Insurance Fund (265)

FY 2016 - 2017

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION 2014 - 2015</u>	<u>APPROPRIATION 2015 - 2016</u>	<u>APPROPRIATION 2016-2017</u>
58600	<u>EMPLOYEE BENEFITS</u>			
202	Administrative	986,766	635,075	0
507	Medical Claims/Premiums	4,902,537	7,300,000	6,040,000
	Other Fees	0		
	TOTAL EMPLOYEE BENEFITS	5,889,303	7,935,075	6,040,000

SCHEDULE OF CONTRIBUTIONS
FISCAL YEAR 2017

ACCOUNT CODE	ORGANIZATIONS	Proposed FY 2016-17 Approp.
54310	Avoca Vol. Fire Department	\$ 106,081
54310	Bloomingtondale Vol. Fire Dept	123,455
54310	Bluff City Vol. Fire Dept	106,081
54310	City Of Bristol Fire Dept	141,408
54310	East Sullivan Vol. Fire Dept	106,081
54310	Hickory Tree Vol. Fire Dept	106,081
54310	City Of Kingsport Fire Dept.	187,225
54310	Piney Flats Vol. Fire Dept	106,081
54310	Sullivan County Vol. Fire Dept	123,455
54310	Sullivan West Vol. Fire Dept	106,082
54310	Warriors Path Vol. Fire Dept	123,455
54310	421 Area Emergency Ser. / V F D	106,081
54310	Sullivan Co. Firefighters Assn.	5,150
54310	Fire Truck Rotation Volunteer County	286,817
54310	Fire Truck Rotation- City	0
54420	Blountville Emergency Response	56,331
54420	Bluff City Rescue Squad	56,331
54420	Kingsport Life Saving Crew	200,830
54420	South Holston Rescue Squad	56,331
54420	Rescue Squad Truck Rotation	110,817
54420	Bloomingtondale First Responder	177,041
54420	Sullivan West First Responder	177,041
54420	Warriors Path Vol. Fire Dept First Responder	177,041
55120	S - B - K Animal Shelter	364,517
55190	Bristol Speech & Hearing	8,000
55190	Mtn. Region Speech & Hearing	16,000
55310	Frontier Hth - Br. Reg. Mental Hth.	16,265
55310	Frontier Hth - Hol. Reg. Mental Hth.	16,265
55310	Frontier Hth - Br. Alc. & Drug	5,623
55310	Frontier Hth - Hol. Alc. & Drug	5,623
55310	Frontier Hth - Hol. M. H. Alc. & Drug	5,623
55310	Frontier Hth - Br. Reg. Rehab.	13,388
55310	Frontier Hth - Kpt. Ctr. Of Oppor.	10,040
55520	Child Advocacy Center	15,000
55520	C. A. S. A.	13,850
55900	First T N Human Resources Agency	10,000
56700	Bristol, T N Parks & Recreation	15,000
56700	Kingsport Parks And Recreation	15,000
56700	Healthy Kingsport	2,000
56700	Bluff City Park	5,000
57100	Farmers Markets - Blountville	2,500
58110	NETTA	2,500
58300	Bristol Veterans Service	3,900
58300	Kingsport Veterans Service	8,000
71300	Tenn. Rehab. Center At Elizabethton	10,239
Total		\$ 3,309,629

Sullivan County Travel Policy

1. Official in-state travel by Sullivan County officials and employees is to be reimbursed at the rates prescribed by the State of Tennessee' Comprehensive Travel Regulation's "Travel Reimbursement Schedule", unless otherwise stated in these guidelines. Travel may not be undertaken unless proper authority authorizes it in advance. Claims for reimbursement of travel expenses should be submitted no later than thirty (30) days after completion of the travel. The travel expense claims should be submitted to the Office of Accounts and Budgets by the 10th of each month for expenses incurred in the previous month.
2. The expense claim forms approved by the Offices of Accounts and Budgets and Purchasing are to be used for all claims made for travel expense reimbursement. Receipts must accompany this form and each claimant must file a separate claim. The travel claim must have the original signature of claimant and Department Head. All receipts must be original unless a state or federal agency is reimbursing for the travel and they require the original receipt, then it will be permissible to submit a photocopy with an explanation to support your documents. ***Receipts are required for expenses that exceed \$8.00 with the following exceptions; meals, taxi fare, parking and toll.***
3. **Use of County Credit Cards**
Sullivan County does not make Travel Advances. County credit cards are available to certain departments and others may be available upon request. The limits of travel expenses set forth herein are the maximum amounts, which can be charged to County credit cards where reimbursements can be made. County employees should be as conservative as circumstances permit. The use of these cards is limited to official travel related expenses. Tax-exempt certificates should be obtained from the Purchasing Department when using a county credit card. Department heads are responsible for assuring the proper use of the county credit cards and appropriate corrective steps upon misuses of the card by a county employee. Any inappropriate charges to County credit cards by an employee not settled within 20 days after notification may be settled through the payroll accounts.
4. If a personally owned vehicle is used to conduct County business, the use shall be reimbursed at fifty-four (54) cents per mile. Any exceptions for special drive allowance such as mail pickup must be requisitioned in advance by the Department head and limited to a maximum of \$1 per day per department
5. Taxi fares and tolls are reimbursable for necessary transportation.
6. Parking fees for parking are reimbursable including, at an airport or overnight parking at a hotel/motel.
7. Charges for automobile rental will be reimbursed when rental is deemed necessary. Unless a documented emergency, the rental must be approved by Purchasing and Accounts and Budgets in advance.

Sullivan County Travel Policy

8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense. The day of departure and day of return will be reimbursed at 75% for the day without further breakdown. Meals provided through the seminar, convention, etc. are to be used to reduce the reimbursement claim. Documentation for meals when overnight stay is involved is not necessary; however, meal allowances for special circumstances must be requisitioned in advance when overnight travel is not involved.
9. Lodging will be reimbursed for actual expenses incurred not to exceed the state rates as per the chart below. Only the cost of the room at the State reimbursement rate is reimbursable to be charged to a Sullivan County Credit Card. Tips are not reimbursable, nor should they be charged to a Sullivan County Credit Card. Lodging that exceeds the state rate including tax will be reimbursed only when circumstances dictate such as seminars or training sessions that are being held at a specified hotel/motel.

<u>Counties</u>	<u>Lodging</u>	<u>Max. Meals</u>	<u>75% Meals</u>
Davidson (Nashville)	145	59	44.25
Shelby (Memphis)	106	59	44.25
Williamson (Brentwood/Franklin)	114	59	44.25
Hamilton (Chattanooga)	95	64	48.00
Knox (Knoxville)	92	59	44.25
Anderson (Oak Ridge)	89	51	38.25
All Other Counties	89	51	38.25

A meal allowance of \$20 may be paid for 1 day round trip for destination point to Nashville (area) and return upon the prior approval of the department head.

10. Telephone calls are reimbursable for actual cost itemized on the hotel/motel receipt only if they are necessary to conduct County business.
11. Elected Officials and Department Heads will be responsible for insuring that all travel claims are filed with the proper documentation necessary for reimbursement. Any third party reimbursement checks by other governments or agencies should be made payable to Sullivan County. If this is not possible the reimbursement check should be endorsed over to the county with the travel claim and proper documentation. All reimbursements must be satisfactorily settled within 30 days. Individuals filing travel claims with the County and also receiving reimbursement from a third party should provide written notification to the Office of Accounts and Budgets in advance of filing the claim.

Sullivan County **Travel Policy**

12. The Department Head must approve all travel claims for the respective department. The Chairman of the Executive Committee must approve all elected officials' claims for travel reimbursement.

SCHEDULE OF GENERAL DEBT

July 1, 2016

Paid Through General Debt Service Fund (151) and
Rural Debt (152)

<u>Fiscal Year</u>	GENERAL DEBT SERVICE G.O. Ref & Improvement Bonds Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A Payee: U S Bank		TOTAL REQ. GEN. DEBT SERVICE FUND (151)	RURAL (School) DEBT Fund 152 - Rural Debt ESG Engery Bonds Refin: 3/2015 Series 2015B Payee: U S Bank		TOTAL REQ. RURAL DEBT SERVICE FUND (152)
	<u>Principal</u>	<u>Interest</u>		<u>Principal</u>	<u>Interest</u>	
	2016 - 2017	1,965,000.00		1,194,650.00	3,159,650.00	
2017 - 2018	2,290,000.00	1,096,400.00	3,386,400.00	1,765,000.00	144,200.00	1,909,200.00
2018 - 2019	2,450,000.00	981,900.00	3,431,900.00	1,840,000.00	73,600.00	1,913,600.00
2019 - 2020	2,605,000.00	859,400.00	3,464,400.00			
2020 - 2021	2,790,000.00	729,150.00	3,519,150.00			
2021 - 2022	3,010,000.00	589,650.00	3,599,650.00			
2022 - 2023	3,200,000.00	439,150.00	3,639,150.00			
2023 - 2024	3,425,000.00	279,150.00	3,704,150.00			
2024 - 2025	1,540,000.00	107,900.00	1,647,900.00			
2025 - 2026	1,030,000.00	30,900.00	1,060,900.00			
TOTAL	24,305,000.00	6,308,250.00	30,613,250.00	5,305,000.00	413,000.00	5,718,000.00

SCHEDULE OF GENERAL DEBT

July 1, 2016

Paid Through General Debt (151)

Fiscal Year	ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. C. O. Notes - \$1,995,000 Issued: 4/2005 Payee: SunTrust		ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,500,000 Issued: 7/2007 Series 2007 Payee: U S Bank / not callable		ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015 Payee: U S Bank		AIRPORT REV. & TAX REFUNDING BONDS (Taxable), Series 2014 Joint Venture (Paid by Airport) Issued: 2/20/2014 (R) Payee: U S Bank		TOTAL DEBT REQ.
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2016 - 2017	300,000	15,150	100,000.00		110,000.00	159,762.50	310,000	59,868	691,163
2017 - 2018				6,250.00	515,000.00	157,562.50	320,000	53,668	672,563
2018 - 2019					500,000.00	147,262.50	330,000	47,268	647,263
2019 - 2020					515,000.00	137,262.50	335,000	40,668	652,263
2020 - 2021					525,000.00	126,962.50	350,000	32,460	651,963
2021 - 2022					535,000.00	115,412.50	360,000	23,010	650,413
2022 - 2023					545,000.00	102,572.50	370,000	12,210	647,573
2023 - 2024					550,000.00	88,402.50			638,403
2024 - 2025					560,000.00	73,277.50			633,278
2025 - 2026					595,000.00	57,317.50			652,318
2026 - 2027					600,000.00	39,467.50			639,468
2027 - 2028					605,000.00	20,267.50			626,268
TOTAL	300,000	15,150	100,000	6,250	6,155,000	1,225,530	2,375,000	269,150	7,801,930
									2,644,150

SCHEDULE OF GENERAL DEBT

July 1, 2016

Paid Through General Debt Service Fund (151) and
Rural Debt (152)

<u>Fiscal Year</u>	GENERAL DEBT SERVICE		TOTAL REQ. GEN. DEBT SERVICE FUND (151)	RURAL (School) DEBT		TOTAL REQ. RURAL DEBT SERVICE FUND (152)
	G.O. Ref & Improvement Bonds			Fund 152 - Rural Debt		
	Debt Refinancing - \$24,870,000			ESG Engery Bonds		
	Issued: 3/2015 Series 2015A			Refin: 3/2015 Series 2015B		
	Payee: U S Bank			Payee: U S Bank		
	<u>Principal</u>	<u>Interest</u>		<u>Principal</u>	<u>Interest</u>	
2016 - 2017	1,965,000.00	1,194,650.00	3,159,650.00	1,700,000.00	195,200.00	1,895,200.00
2017 - 2018	2,290,000.00	1,096,400.00	3,386,400.00	1,765,000.00	144,200.00	1,909,200.00
2018 - 2019	2,450,000.00	981,900.00	3,431,900.00	1,840,000.00	73,600.00	1,913,600.00
2019 - 2020	2,605,000.00	859,400.00	3,464,400.00			
2020 - 2021	2,790,000.00	729,150.00	3,519,150.00			
2021 - 2022	3,010,000.00	589,650.00	3,599,650.00			
2022 - 2023	3,200,000.00	439,150.00	3,639,150.00			
2023 - 2024	3,425,000.00	279,150.00	3,704,150.00			
2024 - 2025	1,540,000.00	107,900.00	1,647,900.00			
2025 - 2026	1,030,000.00	30,900.00	1,060,900.00			
TOTAL	24,305,000.00	6,308,250.00	30,613,250.00	5,305,000.00	413,000.00	5,718,000.00

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN

July 1, 2016

<u>FISCAL YEAR</u>	Energy Efficient Schools Initiative Loan		TOTAL REQUIREMENTS
	Loan No. 820-001 / Interest Rate 0.75%		
	Repayment began Jan 1, 2014		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82130.612 pgm 179	151 / 82230.612 pgm 179	
2016 - 2017	411,720	28,872	440,592
2017 - 2018	414,816	25,776	440,592
2018 - 2019	417,936	22,656	440,592
2019 - 2020	421,080	19,512	440,592
2020 - 2021	424,248	16,344	440,592
2021 - 2022	427,440	13,152	440,592
2022 - 2023	430,656	9,936	440,592
2023 - 2024	433,896	6,696	440,592
2024 - 2025	437,160	3,432	440,592
2025 - 2026	219,805	470	220,275
<u>Total</u>	4,038,757	146,846	4,185,603

**SCHEDULE OF ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS,
SERIES 2009 and 2010**

FISCAL YEAR	ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Date of Issuance: 12/17/2009			ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2010 Date of Issuance: 10/1/2010			TOTAL 2010 ISSUE QSCB BONDS	TOTAL REQUIREMENTS (both issues)	
	Principal	Interest	Admin Fee	Principal	Interest	Admin Fee			Subsidy
2016 - 17	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2017 - 18	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2018 - 19	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2019 - 20	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2020 - 21	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2021 - 22	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2022 - 23	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2023 - 24	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2024 - 25	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,782,474
2025 - 26	1,061,011	234,522	15,480	316,547	245,939	4,058	(245,939)	566,545	1,877,558
2026 - 27	91,060	19,544	3,870	347,707	245,939	4,058	(245,939)	597,705	712,179
2027 - 28				29,841	24,221	1,015	(122,970)	55,077	55,077
Total	\$ 9,845,421	\$ 2,364,764	\$ 158,670	\$ 3,543,021	\$ 2,729,550	\$ 45,657	\$ (2,828,299)	\$ 3,489,930	\$ 15,858,785

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

July 1, 2016

<u>FISCAL YEAR</u>	School Renovation Capital Outlay Note		TOTAL REQUIREMENTS
	Series 2015		
	Issued 10/16/2015		
	<i><u>Principal</u></i>	<i><u>Interest</u></i>	
2016 - 2017	132,771	37,991	170,762
2017 - 2018	136,333	34,425	170,758
2018 - 2019	139,990	30,764	170,754
2019 - 2020	143,745	27,004	170,749
2020 - 2021	147,601	23,144	170,745
2021 - 2022	151,560	19,180	170,740
2022 - 2023	155,625	15,110	170,735
2023 - 2024	159,800	10,931	170,731
2024 - 2025	164,087	6,639	170,726
2025 - 2026	168,488	2,232	170,720
<u>Total</u>	1,500,000	207,420	1,707,420

