



SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2017 – 2018 Fiscal Year

APPROVED 8-31-2017

MEMBERS OF THE BUDGET COMMITTEE

Eddie Williams, Chairman

Mark Bowery
Bill Kilgore
Randy Morrell

Dennis Houser
Kit McGlothlin
Mark Vance

Richard Venable, County Mayor

Larry G. Bailey, Director of Accounts & Budgets

SULLIVAN COUNTY, TENNESSEE
2017-2018 BUDGET DOCUMENT
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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2017

	<u>District</u>
Randy Morrell	1
Bryan Boyd	2
Cheryl Russell	2
Mark Vance	2
Bob Neal	3
Michael Cole	4
Mack Harr	4
Dennis Houser	4
Sherry Greene Grubb	5
Andy Hare	5
Mark Bowery	6
Terry Harkleroad	6
Matthew Johnson	6
Baxter Hood	7
Angie Stanley	7
Darlene Calton	8
Eddie Williams	8
Kit McGlothlin	9
Bobby Russell, Jr.	9
Larry Crawford	10
Bill Kilgore	10
John Gardner	11
Joe Herron	11
Patrick Shull	11

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners, assembled in session on this 21st day of August 2017 approve the combined property tax rate for Sullivan County, Tennessee for the fiscal year 2017-2018, beginning July 1, 2017; that said tax rate shall be \$2.55 on each \$100 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	0.790
Solid Waste	0.019
Highway	0.075
General Purpose School	1.353
County Capital Projects (Renovation)	0.093
General Debt Service	<u>0.220</u>
 Total Tax Rate	 2.550

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 any 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the Board of County Commissioners of Sullivan County, Tennessee, which are in conflict with this resolution are hereby repealed.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 ___ day of August 2017

**A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 21st day of August, 2017 approves that the amounts 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 year beginning July 1, 2017 and ending June 30, 2018, according to the following schedule:

GENERAL FUND (101)

51100	County Commission	373,072
51300	County Mayor	233,986
51400	County Attorney	253,521
51500	Election Commission	577,917
51600	Register of Deeds	571,751
51720	Planning and Codes	448,160
51760	GIS Information	31,015
51800	County Buildings	1,912,450
51910	Preservation of Records	97,299
51920	Risk Management - Safety and Insurance	1,819,118
52100	Accounts and Budgets	777,732
52200	Purchasing	616,735
52300	Property Assessor	1,798,956
52400	Trustee	678,175
52500	County Clerk	1,640,464
52600	Data Processing	170,000
52900	Other Finance - Trustee's Commission	700,000
53110	State Circuit Judges	13,000
53120	Circuit Court Clerk	1,722,430
53300	General Sessions	1,190,922
53330	Drug Court	27,000
53400	Chancery Court	632,557
53500	Juvenile Courts	827,194
53600	District Attorney General	404,113
53610	Public Defender	218,445
53700	Magistrates	70,362
53900	Other Admin. Of Justice - Jurors & Interpreters	153,487
53920	Courtroom Security	389,270
53930	Victim's Assistance Program	20,500
54110	Sheriff's Department	11,525,427
54160	Sex Offender Registry	10,500
54210	Jail	9,905,762
54220	Workhouse	109,242
54240	Juvenile Service Program	706,160
54310	Fire Prevention - Volunteer Fire Departments	1,739,268

54410	Emergency Management Agency	735,455
54420	Rescue Squads/Lifesaving	1,013,979
54610	Coroner / Medical Examiner	495,888
54900	Other Public Safety - 800 MHz Radio	310,991
55110	Local Health Department and Grants	6,955,665
55120	Rabies and Animal Control	364,517
55130	Ambulance Service	349,000
55190	Speech and Hearing	26,000
55310	Alcohol, Rehabilitation and Mental Health	98,187
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare	15,000
55759	Other Waste	349,000
55900	Other Public Health	10,000
56500	Libraries	905,728
56700	County Recreation	1,141,500
57100	Agriculture /Agriculture Extension Service	176,546
57300	Forest Service	1,000
57500	Soil Conservation	77,691
58110	Tourism	5,000
58120	Industrial Commission	363,940
58190	Foreign Trade Zone / Other Ind. Development	167,861
58300	Veterans Service	11,900
58600	Employee Benefits	489,978
58900	Miscellaneous	82,870
71300	TN Rehab at Elizabethton	10,550
71900	Other Education - NE State Scholarship	200,000
82310	General Gov't - Bank Fees	22,000
99100	Transfers Out	245,939
56700-sub123	Observation Knob Park	312,764
	Total General Fund	<u>\$ 57,333,789</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	1,979,538
	Total Solid Waste	<u>\$ 2,005,538</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	6,036,985
	Total Ambulance Service	<u>\$ 6,036,985</u>

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	79,872
	Total Drug Control	<u>\$ 79,872</u>

HIGHWAY FUND (131)

61000	Highway Administration	383,549
62000	Highway and Bridge Maintenance	6,480,642
63100	Operation and Maintenance of Equipment	600,000
63500	Asphalt Plants	785,000
63600	Traffic Control	45,000
65000	Insurance and Bonds	265,000
68000	Capital Outlay	692,225
91200	State Aid Projects	1,200,000
	Total Highway	<u>\$ 10,451,416</u>

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	41,878,371
71200	Special Education Program - Direct	5,656,333
71300	Vocational Education Program - Direct	2,922,224
72120	Health Services	946,866
72130	Other Student Support	2,048,160
72210	Regular Instruction Program - Indirect	2,859,252
72220	Special Education Program - Indirect	243,738
72230	Vocational Education Program - Indirect	175,080
72310	Board of Education	1,740,844
72320	Office of Superintendent	515,824
72410	Office of Principal	6,118,132
72510	Fiscal Service	451,863
72520	Human Services / Personnel	345,718
72610	Operation of Plant	6,634,266
72620	Maintenance of Plant	3,502,180
72710	Transportation	5,261,248
73300	Community Services	30,798
73400	Early Childhood Education	662,336
76100	Regular Capital Outlay	40,000
82230	Debt Service	25,250
99100	Operating Transfers	2,557,300
	Total General Purpose School	<u>\$ 84,615,783</u>

SCHOOL CAFETERIA FUND (143)

73100	Food Service	4,845,812
	Total School Cafeteria Fund	<u>\$ 4,845,812</u>

DISCOVERY ACADEMY FUND (145)

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

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	126,690
82000	Debt Service	12,542,275
	Total General Debt Service	<u>\$ 12,668,965</u>

RURAL DEBT SERVICE FUND (152)

52900	Other Charges	19,366
82000	Debt Service	1,917,200
	Total Rural Debt Service	<u>\$ 1,936,566</u>

GENERAL CAPITAL OUTLAY RENOVATION FUND (171)

99100	Transfers Out	3,546,035
	Total Rural Debt Service	<u>\$ 3,546,035</u>

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

72310	Board of Education / Trustee's Commission	35,000
76100	Regular Capital Outlay	1,057,988
99100	Transfers Out	562,000
	Total Education Capital Outlay Renovation	<u>\$ 1,654,988</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>

BE IT FURTHER RESOLVED that the budget (appropriation accounts and revenue sources) for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2, BE IT FURTHER RESOLVED, that 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 respective county 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, 2018.

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, 2018. 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, 2018; 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 year's revenues (not to exceed \$5,000) 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. Beginning July 1, 2017 the Circuit Court Clerk's Data Processing Fees, Chancery Court Data Processing Fees, Courtroom Security, Victim's Assessment Fee, County Clerk's Business Tax Fee, Title Registration Fee and Title Print Fee shall be appropriated and any amount of revenues exceeding the appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

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 2017 - 2018 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, 2018.

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, 2018, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. 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, 2018 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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ___ day of August, 2017

SULLIVAN COUNTY, TN
 SCHEDULE OF PROPERTY TAX PROJECTIONS
 2017-2018 FISCAL YEAR

Estimated 2017 Assessment for County Revenue	\$	3,869,799,823
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One (1) Penny @ 96% Collection Rate	\$	371,501
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Fund	2017 Tax Rate		Amount
General Fund	\$	0.790	\$ 29,348,562
Solid Waste Fund		0.019	\$ 705,851
Highway Fund		0.075	\$ 2,786,256
School General (City & County)		1.353	\$ 50,264,056
County Capitol Outlay - Renovation		0.093	\$ 3,454,957
Debt Service Fund		0.220	\$ 8,173,017
Total	\$	2.550	\$ 94,732,700

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2018

Fund	Estimated Beginning Balances 7/1/2017	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2018
<u>BUDGETARY CONTROL FUNDS</u>						
General (101)	\$ 6,418,860	\$ 55,969,907	\$ -	\$ 57,087,850	\$ 245,939	\$ 5,054,978
Solid Waste (116)	1,012,590	1,698,233	0	2,005,538	0	705,285
Ambulance Service (118)	617,675	6,038,492	0	6,036,985	0	619,182
Drug Control (122)	181,870	104,630	0	79,872	0	206,628
Highway (131)	5,393,069	10,447,686	0	10,451,416	0	5,389,339
General Purpose School (141)	8,985,142	81,739,976	610,000	82,058,483	2,557,300	6,719,335
School Cafeteria (143)	471,657	4,845,812	0	4,845,812	0	471,657
Discovery Academy (145)	43,634	240,000	0	235,896	0	47,738
General Debt Service (151)	3,437,038	10,808,615	2,136,986	12,668,965	0	3,713,674
Rural Debt Service (152)	108,611	1,936,566	0	1,936,566	0	108,611
General Capital-Renov (171)	0	3,589,926	0	0	3,546,035	43,891
School Capital -Renov (177)	1,168,603	1,654,988	0	1,092,988	562,000	1,168,603
Total Budgetary Funds	\$ 27,838,749	\$ 179,074,831	\$ 2,746,986	\$ 178,500,371	\$ 6,911,274	\$ 24,248,921

OTHER MANAGEMENT FUNDS

Self Insurance (263)	670,815	1,330,401	0	1,327,000	0	674,216
Employee Benefit (Gen) (264)	74,427	653,518	0	374,525	0	353,420
Total Other Funds	\$ 745,242	\$ 1,983,919	\$ -	\$ 1,701,525	\$ -	\$ 1,027,636
Total All Funds	\$ 28,583,991	\$ 181,058,750	\$ 2,746,986	\$ 180,201,896	\$ 6,911,274	\$ 25,276,557

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2017-2018

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 2018
ACCT	LOC	PRG				
40000			LOCAL TAXES			
40110	00000	000	Current Property Taxes	27,186,973	27,387,092	29,478,604
40120	00000	000	Trustee's Coll. Prior Year	536,840	536,198	545,834
40130	00000	000	Clerk and Masters Collections	216,749	225,000	252,000
40140	00000	000	Interest and Penalty	199,455	200,000	223,000
40150	00000	000	Pick up Taxes	448,511	445,693	832,319
40161	00000	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	00000	000	In Lieu of Taxes - Local	706,597	659,542	722,314
40163	00000	000	Payments in Lieu of Taxes - Other	-	212	-
40210	00000	000	Local Option Sales Tax	723,815	550,000	813,000
40250	00000	000	Litigation Tax	259,794	258,000	286,000
40260	00000	000	Litigation Tax - Special Purpose	1,425	-	-
40265	00000	000	Other Litigation Tax - Public Defender	139,874	140,000	147,000
40268	00000	000	Litigation Tax - Courtroom Security	359,077	358,000	394,689
40270	00000	000	Business Tax	2,468,755	2,300,000	2,450,000
40320	00000	000	Bank Excise Tax	51,121	28,644	51,778
			Total Local Taxes	33,304,891	33,094,286	36,202,443
41000			LICENSES AND PERMITS			
41140	00000	000	Cable Franchise Tax	370,755	342,853	343,000
41510	00000	000	Beer Permits	1,425	1,100	1,425
41520	00000	000	Building Permits	86,465	86,000	84,015
			Total Licenses and Permits	458,645	429,953	428,440
42000			FINES, FORFEITURES, AND PENALTIES			
42110	00000	000	Fines	25,738	27,000	20,000
42120	00000	000	Officer's Cost For Circuit	195	195	-
42150	00000	000	Jail Fees	52,453	52,044	71,000
42190	00000	000	Data Entry Fee - Circuit	49,871	50,000	57,000
42280	00000	000	D.U.I. Fines (combined)	23,076	24,000	30,000
42310	00000	000	Court Fines - Criminal Court	69,927	155,000	89,000
42311	00000	000	Fines for Littering	335	287	303
42320	00000	000	Officer's Cost For Gen. Ses.	129,944	130,000	142,000
42330	00000	000	Game and Fish Fines	762	800	767
42341	00000	000	Drug Control Court Fees	-	-	-
42391	00000	000	Court Room Security Fee	-	-	-
42392	00000	184	Victims Assist. Assessments-Gen Sess.	55,583	54,000	77,000
42410	00000	000	Fines	1,515	1,300	1,200
42450	00000	000	Jail Fees	-	-	-
42520	00000	000	Officers Cost - Chancery	3,785	3,600	5,500
42530	00000	000	Data Entry Fee - Chancery	7,002	6,500	18,260
42871	00000	000	Courtroom Security Fee-Other Courts	-	-	-
42910	00000	000	Proceeds from Forfeited Property	-	-	-
42990	00000	000	Other Fines, Forfeitures, & Penalties	-	275	25,000
42990	00000	806	DUI Litter Pickup	3,545	3,500	3,500
			Total Fines, Forfeitures & Penalties	423,731	508,501	540,530

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2017-2018

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2015 - 2016</u>	<u>ESTIMATED 2016 - 2017</u>	<u>ESTIMATED 2017 - 2018</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
43000			<u>CHARGE FOR CURRENT SERVICES</u>			
43120	00000	000	Patient Charges	18,153	19,000	-
43120	11700	000	Health - Pat. Chgs. - MCO Payments	125,984	125,000	368,000
43120	11700	108	Health - Pat Charges-EPSTD-MCO Pymts.	130,580	121,000	174,400
43120	11700	115	Health - Pat. Chgs. - FP - MCO Payments	108,685	90,000	23,750
43140	00000	000	Zoning Studies	2,785	3,200	5,500
43150	11700	000	Death Certificates	-	-	-
43170	00000	000	Work Release Charges	6,540	7,000	8,350
43180	11700	000	Health Dept Collections	515,490	400,000	557,000
43180	11700	115	Health Dept Collections - Family Planning	62,405	50,000	292,950
43194	00000	000	Service Charges	81,421	82,000	90,000
43195	00000	000	Restitution Sheriff's Dept.	50	50	648
43350	00000	000	Copy Fees	9,326	500	11,905
43350	00000	351	Voter's Lists	501	500	500
43360	00000	000	Library - Collections	7,626	7,500	12,480
43366	00000	000	Greenbelt Late Application Fee	450	400	450
43370	00000	000	Telephone Commissions	159,190	149,000	145,000
43392	00000	000	Data Processing Fee-Register	44,617	44,475	45,000
43394	00000	000	Data Processing - Sheriff	2,390	2,500	1,950
43395	00000	000	Sexual Offender Reg. Fee	11,250	10,300	12,000
43396	00000	275	Data Processing Fee-Co. Clerk	19,320	19,500	18,000
43990	00000	000	Other Charges - G I S	2,076	2,078	1,000
			Total Charges for Current Service	<u>1,308,839</u>	<u>1,134,003</u>	<u>1,768,883</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44120	00000	000	Lease and Rentals	56,821	50,000	55,294
44131	00000	000	Commissary Sales Fee	28,339	29,602	26,000
44140	00000	000	Sale of Maps	1,673	1,675	92
44145	00000	000	Sale of Recycled Materials	418	500	702
44170	00000	000	Miscellaneous	20,460	20,000	17,000
44170	11700	000	Miscellaneous Refunds	12,060	1,595	76,684
44530	00000	000	Sale of Equipment	8,535	31,373	9,996
44530	00000	909	Sale of Equipment - Confiscated Weapons	22,838	-	-
44540	00000	000	Sale of Property	103,378	103,277	23,107
44560	00000	000	Damages Recovered from Indiv.	2,023	2,000	1,424
44570	00000	000	Contributions & Gifts	-	-	-
44570	00000	034	Contributions - Preservation of Records	7,298	7,298	12,976
44990	00000	000	Other Local Revenue	760	1,350	-
44991	00000	546	Other Local Revenue - Nat'l Geographic	80,000	-	-
44990	00000	917	Other Local Revenue - Ankle Bracelet Pgm	1,300	1,250	700
			Total Other Local Revenues	<u>345,903</u>	<u>249,920</u>	<u>223,975</u>
45500			<u>FEES IN LIEU OF SALARY</u>			
45510	00000	000	County Clerk	1,426,685	1,360,000	1,451,145
45510	00000	175	County Clerk - Title Fee Regis.	142,947	151,000	151,000
45520	00000	000	Circuit Court Clerk	1,204,092	1,205,291	1,410,096
45550	00000	000	Clerk and Master's	532,354	540,000	606,788
45580	00000	000	Register	649,454	664,000	650,000
45590	00000	000	Sheriff	99,636	99,000	110,715
45610	00000	000	Trustee	2,698,828	2,610,000	2,598,463
			Total Fees in Lieu of Salary	<u>6,753,996</u>	<u>6,629,291</u>	<u>6,978,207</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2017-2018

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
46000			STATE OF TENNESSEE			
46110	00000	000	Juvenile Services Program	4,757	16,000	118,000
46110	00000	342	Juvenile Court - Reach	52,686	49,000	49,000
46110	00000	343	Kingsport Truancy Grant	57,718	53,000	53,000
46110	00000	345	Juvenile Court Grants	2,430	9,000	9,000
46210	00000	000	Law Enforcement Training Pgm	70,200	70,200	69,000
46310	11700	000	Health Department Programs-Health Dept.	2,500	-	2,500
46310	11700	103	Health - TBCCEDP Grant	60,801	61,700	65,225
46310	11700	104	Health - TN Home Visiting Grant	322,560	387,500	387,500
46310	11700	109	Health - Dental Prevention Grant	193,127	292,595	284,811
46310	11700	123	Health - Chronic Disease & School Health	44,936	-	70,600
46310	11700	125	Health - Neonatal Abstinence Syndrome (NAS)	-	-	100,600
46430	00000	000	Litter Grant Program	53,985	63,000	53,000
46490	00000	000	Other Public Works	-	-	578,132
46820	00000	000	State Income Tax	428,104	404,462	375,000
46830	00000	000	State Beer Tax	18,488	18,487	18,415
46835	00000	375	Vehicle Certificate/Title Fees	20,215	23,000	23,968
46840	00000	000	Alcohol Beverage Tax	215,360	215,359	229,557
46850	00000	000	Mixed Drink Tax	17,286	16,000	12,000
46870	00000	000	Emergency Hospital - Prisoners	14,198	14,198	31,458
46890	00000	000	Witness & Transp. Exp. Refund	7,077	15,000	13,529
46915	00000	000	Contracted Prisoner Boarding - CCIP	2,181,927	2,221,000	1,610,000
46960	00000	000	Registrar's Salary Supplement	15,164	15,164	15,164
46980	00000	000	Other State Grants	85,002	100,914	613,000
46980	11700	000	Other State Grants-Health Department	-	-	-
46980	11700	101	Health - EPSDT - TENNder Care	173,329	193,000	174,400
46980	11700	107	Health - TB Services Grant	58,543	139,600	122,300
46980	11700	114	Health - Adolescent Pregnancy Initiative	53,694	59,100	59,100
46980	11700	123	Other State Grants	55,141	70,600	-
46980	11700	124	Other State Grants	95,833	96,100	220,500
46980	11700	180	Health - Children's Special Services	35,685	100,840	252,100
46980	58000	000	Other State Grants-Tri-County Industrial	-	530,200	-
46990	00000	710	Other Agricultural Grant	613,950	2,665,000	21,921
46990	00000	000	Other State Revenues	22,635	-	-
46990	00000	141	Other State Revenues - Libraries	4,800	-	-
46990	11700	000	Other State Revenues	409,400	409,000	-
			Total State of Tennessee	5,391,531	8,309,019	5,632,780
47000			FEDERAL GOVERNMENT			
47220	00000	000	Civil Defense Reimbursement	62,500	62,500	62,500
47235	00000	000	Homeland Security Grants	168,882	47,140	121,541
47590	0000	000	Other Fed. Thru State	1,500	-	-
47590	11700	000	Other Fed. Thru State-Health Dept	3,000	-	-
47590	11700	105	Health - Lead Grant	30,000	30,000	30,000
47590	11700	111	Health - Violence & Assault Prevention	39,523	40,000	50,000
47590	11700	112	Health - AIDS Program	84,933	104,000	104,200
47590	11700	113	Health - Immunization Program	155,162	156,000	156,400
47590	11700	115	Health - Fed. Thru State-Family Planning	137,366	230,000	292,950
47590	11700	116	Health Promotion	33,487	33,500	33,500
47590	11700	117	Health - W.I.C. Program	939,874	952,500	1,000,750
47590	11700	118	Medical Reserve Corp Grant	-	3,500	-
47590	11700	120	Health - Tobacco Education	34,134	36,800	36,800
47590	11700	180	Health - Children's Special Services	53,527	151,260	252,100
47590	11700	206	Health - Homeland Security	445,397	459,541	462,926

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2017-2018

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 2018
ACCT	LOC	PRG				
47680	00000	000	Forest Service	72,480	62,391	61,090
47715	00000	000	Tax Credit Bond Rebate QSCB	228,614	228,108	121,341
47990	00000	000	Other Direct Federal	-	1,910	1,852
47990	00000	913	Other Direct Federal - JAG Grant	-	149,139	23,069
47990	00000	914	Other Fed. Thru State - Hwy. Safety Grt.	82,428	54,503	87,310
47990	00000	915	Other Direct Federal - STOP Grant	53,569	62,364	80,784
47990	00000	000	Soil Conservation Grant	-	-	-
47990	00000	000	Family Justice Center	-	76,500	76,500
			Total Federal Government	<u>2,626,376</u>	<u>2,941,656</u>	<u>3,055,613</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	00000	344	Contributions - Kingsport	18,000	18,000	-
48130	11700	121	Contributions- Health Dept Fund	15,000	-	-
48140	00000	000	Contracted from Other Gov	106,944	209,895	-
48140	00000	460	Cont. from Other Gov. Units	271,805	301,695	600,000
48140	11700	122	School Health Nursing	-	-	-
48140	00000	918	Other	61,298	83,958	-
48610	00000	000	Donations - Library	-	-	-
48610	00000	000	City Elections	-	33,145	-
			Total Other Governments & Citizens	<u>473,047</u>	<u>646,693</u>	<u>600,000</u>
49000			<u>OTHER SOURCES</u>			
49300	2000	000	Capital Leases Issued	1,726,303	-	208,036
			Total Other Sources	<u>1,726,303</u>	<u>-</u>	<u>208,036</u>
			SUBTOTAL	<u>52,813,262</u>	<u>53,943,322</u>	<u>55,638,907</u>
Subfund 123			<u>Observation Knob Park (Formerly Fund 123)</u>			
43340	00000	000	Recreation Fees	324,879	331,000	331,000
				<u>324,879</u>	<u>331,000</u>	<u>331,000</u>
			TOTAL REVENUES	<u>53,138,141</u>	<u>54,274,322</u>	<u>55,969,907</u>
			Add: Fund Balance Appropriated	-	1,979,227	1,362,882
			TOTAL REVENUES & OTHER SOURCES	<u>53,138,141</u>	<u>56,253,549</u>	<u>57,332,789</u>

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
51100			<u>COUNTY COMMISSION</u>			
100	00000	000	Personal Services	183,514	195,000	203,753
200	00000	000	Benefits	14,047	15,500	16,164
300	00000	000	Contracted Services	109,092	135,655	150,655
400	00000	000	Supplies and Materials	2,500	2,500	2,500
			Total	309,153	348,655	373,072
51300			<u>COUNTY MAYOR</u>			
100	00000	000	Personal Services	154,126	152,088	161,865
200	00000	000	Benefits	45,260	45,633	48,121
300	00000	000	Contracted Services	8,076	18,000	18,000
400	00000	000	Supplies and Materials	3,064	6,000	6,000
700	00000	000	Capital Outlay	-	-	-
			Total	210,526	221,721	233,986
51400			<u>COUNTY ATTORNEY</u>			
100	00000	000	Personal Services	145,782	163,761	170,189
200	00000	000	Benefits	59,690	66,976	63,245
300	00000	000	Contracted Services	11,264	9,200	9,200
400	00000	000	Supplies and Materials	6,068	8,887	8,887
700	00000	000	Capital Outlay	356	2,000	2,000
			Total	223,160	250,824	253,521
51500			<u>ELECTION COMMISSION</u>			
100	00000	000	Personal Services	318,285	338,491	346,906
200	00000	000	Benefits	95,745	85,339	117,386
300	00000	000	Contracted Services	73,486	94,325	98,625
400	00000	000	Supplies and Materials	11,010	10,000	10,000
500	00000	000	Other Charges - City	-	33,145	-
500	00000	000	Election - November	-	145,039	-
700	00000	000	Capital Outlay	1,516	5,000	5,000
			Total	500,042	711,339	577,917
51600			<u>REGISTER OF DEEDS</u>			
100	00000	000	Personal Services	245,409	297,204	306,388
200	00000	000	Benefits	112,951	129,954	132,086
300	00000	000	Contracted Services	45,678	123,277	123,277
400	00000	000	Supplies and Materials	5,353	10,000	10,000
700	00000	000	Capital Outlay	-	-	-
			Total	409,391	560,435	571,751
51720			<u>PLANNING AND CODES</u>			
100	00000	000	Personal Services	168,284	180,613	219,175
200	00000	000	Benefits	82,293	78,282	97,986
300	00000	000	Contracted Services	26,321	30,000	30,000
400	00000	000	Supplies and Materials	5,765	8,500	8,500
700	00000	000	Capital Outlay	23,589	25,000	25,000
			Total	306,252	322,395	380,661

SCHEDULE OF APPROPRIATION REQUEST

GENERAL FUND (101)

FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
51720			<u>PROPERTY MAINTENANCE</u>			
100	00000	730	Personal Services	37,483	40,103	42,308
200	00000	730	Benefits	13,838	14,582	15,066
300	00000	730	Contracted Services	400	1,675	1,675
400	00000	730	Supplies and Materials	1,397	2,000	2,000
500	00000	730	Other Charges	-	-	-
700	00000	730	Capital Outlay	-	-	-
			Total	53,118	58,360	61,049
51720			<u>STORMWATER PROGRAM</u>			
300	00000	731	Contracted Services	3,585	3,650	3,650
356	00000	731	TDEC Certification	-	300	300
			Total	3,585	3,950	3,950
51720			<u>HISTORIC ZONING COMMISSION</u>			
300	00000	732	Contracted Services	-	2,000	2,000
400	00000	732	Supplies and Materials	-	500	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	29,062	30,515	30,515
400	00000	000	Supplies and Materials	191	500	500
			Aerial Photo - State	-	40,765	-
			Total	29,253	71,780	31,015
51800			<u>COUNTY BUILDINGS</u>			
100	00000	000	Personal Services	504,313	551,787	565,688
200	00000	000	Benefits	266,543	239,508	242,434
300	00000	000	Contracted Services	41,301	44,007	44,007
400	00000	000	Supplies and Materials	398,396	403,200	403,200
700	00000	000	Capital Outlay	86,867	53,050	53,050
			Total	1,297,420	1,291,552	1,308,379
51800			<u>COURTHOUSE RENOVATION</u>			
300	00000	805	Contracted Services	40,344	40,930	40,930
700	00000	805	Capital Outlay	198,880	214,570	214,570
			Total	239,224	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	440	9,500	9,500
700	00000	806	Capital Outlay	-	3,000	3,000
			Total	440	13,500	13,500

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
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)	1,152	93,906	96,723
200	00000	807	Benefits	197	7,892	8,520
300	00000	807	Contracted Services	-	1,725	1,725
400	00000	807	Supplies and Materials	338	16,357	16,357
			Total	1,687	119,880	123,325
51810			<u>OTHER FACILITIES - (KINGSPORT)</u>			
300	30000	000	Contracted Services	173,391	211,746	211,746
			Total	173,391	211,746	211,746
51910			<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	00000	000	Personal Services	50,959	54,881	56,581
200	00000	000	Benefits	16,560	15,741	16,143
300	00000	000	Contracted Services	5,930	13,368	17,000
400	00000	000	Supplies and Materials	2,056	4,700	4,700
500	00000	034	Other Charges	9,401	-	-
700	00000	000	Capital Outlay	-	1,675	1,675
			Total	84,906	90,365	96,099
51910			<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	00000	035	Contracted Services	540	1,200	1,200
			Total	540	1,200	1,200
51920			<u>RISK MANAGEMENT</u>			
100	00000	000	Personal Services	32,775	50,218	51,718
200	00000	000	Benefits	15,994	17,547	24,025
300	00000	000	Contracted Services	1,202	15,625	15,625
400	00000	000	Supplies and Materials	157	3,000	3,000
500	00000	901	Other Charges	1,614,094	1,724,750	1,724,750
			Total	1,664,222	1,811,140	1,819,118
52100			<u>ACCOUNTS & BUDGETS</u>			
100	00000	000	Personal Services	437,792	491,694	507,640
200	00000	000	Benefits	156,443	150,106	168,807
300	00000	000	Contracted Services	38,517	28,500	28,500
400	00000	000	Supplies and Materials	10,548	10,700	10,700
700	00000	000	Capital Outlay	-	-	-
			Total	643,300	681,000	715,647

SCHEDULE OF APPROPRIATION REQUEST

GENERAL FUND (101)

FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
52100			<u>COMMUNITY WORK COORDINATOR</u>			
100	00000	201	Personal Services	-	52,945	54,533
200	00000	201	Benefits	-	3,380	3,934
300	00000	201	Contracted Services	-	1,918	1,918
400	00000	201	Supplies and Materials	-	1,700	1,700
			Total	-	59,943	62,085
52200			<u>PURCHASING</u>			
100	00000	000	Personal Services	313,239	355,549	365,861
200	00000	000	Benefits	148,855	155,981	158,374
300	00000	000	Contracted Services	40,188	44,000	44,000
400	00000	000	Supplies and Materials	13,921	24,500	24,500
700	00000	000	Capital Outlay	-	24,000	24,000
			Total	516,203	604,030	616,735
52300			<u>PROPERTY ASSESSOR</u>			
100	00000	000	Personal Services	961,066	1,075,612	1,108,437
200	00000	000	Benefits	452,263	449,172	456,791
300	00000	000	Contracted Services	107,990	105,069	105,069
300	00000	000	Audits	-	22,000	22,000
400	00000	000	Supplies and Materials	18,967	29,000	29,000
500	00000	000	Other Charges	26,166	35,659	35,659
700	00000	000	Capital Outlay	40,943	42,000	42,000
			Total	1,607,395	1,758,512	1,798,956
52400			<u>TRUSTEE</u>			
100	00000	000	Personal Services	333,882	385,145	397,580
200	00000	000	Benefits	152,953	173,709	166,595
300	00000	000	Contracted Services	91,240	95,000	95,000
400	00000	000	Supplies and Materials	12,843	19,000	19,000
			Total	590,918	672,854	678,175
52500			<u>COUNTY CLERK</u>			
100	00000	000	Personal Services	785,415	862,725	888,381
200	00000	000	Benefits	399,268	413,539	418,494
300	00000	000	Contracted Services	61,092	95,000	95,000
400	00000	000	Supplies and Materials	6,678	7,500	7,500
			Total	1,252,453	1,378,764	1,409,375
52500			<u>COUNTY CLERK - DESIGNATED FEE</u>			
300	00000	175	Contracted Services	35,662	142,000	142,000
400	00000	175	Supplies and Materials	-	-	-
			Total	35,662	142,000	142,000
52500			<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701</u>			
400	00000	275	Supplies and Materials	45,712	69,089	69,089
			Total	45,712	69,089	69,089

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		2015 - 2016	2016 - 2017	2017 - 2018
52500			<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104</u>			
400	00000	375	Supplies and Materials	9,118	20,000	20,000
			Total	9,118	20,000	20,000
52600			<u>DATA PROCESSING</u>			
300	00000	000	Contracted Services	156,353	159,000	159,000
400	00000	000	Supplies and Materials	9,434	11,000	11,000
700	00000	000	Capital Outlay	-	-	-
			Total	165,787	170,000	170,000
52900			<u>OTHER FINANCE</u>			
500	00000	000	Trustee's Commission	652,388	650,000	650,000
500	00000	402	Tax Refunds	-	50,000	50,000
			Total	652,388	700,000	700,000
53110			<u>STATE JUDGES</u>			
300	00000	000	Contracted Services	8,269	10,250	10,250
400	00000	000	Supplies and Materials	1,826	2,650	2,650
300	00000	505	Contracted Services	100	100	100
			Total	10,195	13,000	13,000
53120			<u>CIRCUIT COURT CLERK</u>			
100	00000	000	Personal Services	986,577	1,089,403	1,119,294
200	00000	000	Benefits	474,389	452,052	458,990
300	00000	000	Contracted Services	56,921	69,250	71,518
400	00000	000	Supplies and Materials	28,892	32,000	32,000
			Total	1,546,779	1,642,705	1,681,802
53120			<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	00000	186	Contracted Services	3,619	18,119	18,119
400	00000	186	Supplies and Materials	4,904	2,500	2,500
600	00000	186	Debt Service	39,002	20,009	20,009
			Total	47,525	40,628	40,628
53300			<u>GENERAL SESSIONS (Lauderback - Div. 1)</u>			
100	20000	000	Personal Services	195,940	200,592	203,777
200	20000	000	Benefits	65,880	63,154	63,893
300	20000	000	Contracted Services	6,041	8,500	8,500
400	20000	000	Supplies and Materials	7,656	5,750	5,750
700	20000	000	Capital Outlay	150	2,000	2,000
			Total	275,667	279,996	283,920

SCHEDULE OF APPROPRIATION REQUEST

GENERAL FUND (101)

FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
53310			<u>GENERAL SESSIONS (Tipton - Div. 4)</u>			
100	20000	000	Personal Services	195,940	200,592	203,777
200	20000	000	Benefits	48,617	64,821	65,560
300	20000	000	Contracted Services	8,461	8,500	8,500
400	20000	000	Supplies and Materials	1,459	5,750	5,750
700	20000	000	Capital Outlay	-	2,000	2,000
			Total	<u>254,477</u>	<u>281,663</u>	<u>285,587</u>
53300			<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	30000	000	Personal Services	198,826	203,878	207,063
200	30000	000	Benefits	61,996	61,560	62,319
300	30000	000	Contracted Services	11,374	8,485	8,485
400	30000	000	Supplies and Materials	359	3,000	3,000
700	30000	000	Capital Outlay	-	-	-
			Total	<u>272,555</u>	<u>276,923</u>	<u>280,867</u>
53310			<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	30000	000	Personal Services	226,965	238,684	242,850
200	30000	000	Benefits	98,290	73,126	83,713
300	30000	000	Contracted Services	11,144	8,485	8,485
400	30000	000	Supplies and Materials	1,758	5,500	5,500
700	30000	000	Capital Outlay	-	-	-
			Total	<u>338,157</u>	<u>325,795</u>	<u>340,548</u>
53330			<u>DRUG COURT</u>			
300	00000	000	Contracted Services	27,000	27,000	27,000
			Total	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
53400			<u>CHANCERY COURT</u>			
100	00000	000	Personal Services	361,001	376,092	389,824
200	00000	000	Benefits	189,346	180,273	183,228
300	00000	000	Contracted Services	21,051	46,000	47,148
400	00000	000	Supplies and Materials	11,823	6,000	6,000
700	00000	000	Capital Outlay	-	-	-
			Total	<u>583,221</u>	<u>608,365</u>	<u>626,200</u>
53400			<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	00000	187	Contracted Services	1,495	2,509	2,509
600	00000	187	Debt Service	6,732	3,848	3,848
			Total	<u>8,227</u>	<u>6,357</u>	<u>6,357</u>
53500			<u>JUVENILE COURT - LEGAL FEES</u>			
300	00000	503	Contracted Services	100	15,000	15,000
			Total	<u>100</u>	<u>15,000</u>	<u>15,000</u>

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ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2015 - 2016	2016 - 2017	2017 - 2018
53500			<u>JUVENILE COURT - BRISTOL</u>			
100	20000	000	Personal Services	163,931	177,837	182,952
200	20000	000	Benefits	64,236	64,661	78,871
300	20000	000	Contracted Services	5,861	6,800	6,800
400	20000	000	Supplies and Materials	881	2,000	2,000
700	20000	000	Capital Outlay	-	-	-
			Total	234,909	251,298	270,623
53500			<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	20000	345	Contracted Services	525	1,000	1,000
400	20000	345	Supplies and Materials	2,872	2,000	2,000
			Total	3,397	3,000	3,000
53500			<u>JUVENILE COURT - KINGSPORT</u>			
100	30000	000	Personal Services	228,399	268,597	276,226
200	30000	000	Benefits	115,357	123,337	125,108
300	30000	000	Contracted Services	3,508	4,215	4,215
			Total	347,264	396,149	405,549
53500			<u>JUVENILE COURT - KPT- REACH</u>			
100	30000	342	Personal Services	29,003	38,333	38,333
200	30000	342	Benefits	16,372	3,699	3,699
300	30000	342	Contracted Services	10,140	6,720	6,720
400	30000	342	Supplies and Materials	1,411	6,550	6,550
			Total	56,926	55,302	55,302
53500			<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	30000	343	Contracted Services	53,720	53,720	53,720
			Total	53,720	53,720	53,720
53500			<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	30000	344	Contracted Services	18,000	18,000	18,000
			Total	18,000	18,000	18,000
53500			<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	30000	345	Contracted Services	442	1,000	1,000
400	30000	345	Supplies and Materials	2,372	2,000	2,000
700	30000	345	Capital Outlay	-	-	-
			Total	2,814	3,000	3,000
53510			<u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	20000	345	Juvenile Court Grant-City	3,000	3,000	3,000
			Total	3,000	3,000	3,000

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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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
53600			<u>DISTRICT ATTORNEY GENERAL</u>			
100	00000	000	Personal Services	209,689	225,887	232,663
200	00000	000	Benefits	85,537	78,920	81,287
300	00000	000	Contracted Services	3,495	8,883	8,883
100	10001	000	Family Court -Personal Services	-	42,000	42,000
200	10001	000	Family Court - Benefits	-	25,000	26,280
300	10001	000	Family Court - Contracted Services	-	6,060	7,000
400	10001	000	Family Court - Supplies, etc	-	3,800	6,000
			Total	298,721	390,550	404,113
53610			<u>PUBLIC DEFENDER</u>			
100	00000	000	Personal Services	150,004	149,378	153,859
200	00000	000	Benefits	58,617	65,546	59,586
300	00000	000	Contracted Services	3,013	5,000	5,000
400	00000	000	Supplies and Materials	-	-	-
			Total	211,634	219,924	218,445
53700			<u>MAGISTRATES</u>			
100	00000	000	Personal Services	50,000	62,000	63,860
200	00000	000	Benefits	3,825	4,660	5,092
300	00000	000	Contracted Services	300	910	910
400	00000	000	Supplies and Materials	111	500	500
			Total	54,236	68,070	70,362
53900			<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	00000	000	Personal Services-Juries	96,348	147,487	147,487
700	00000	000	Capital Outlay	-	-	-
300	10000	000	Interpreter - Circuit Court	292	2,000	2,000
300	20000	000	Interpreter - Gen. Ses. - Bristol	146	2,000	2,000
300	30000	000	Interpreter - Gen. Ses. - Kingsport	990	2,000	2,000
			Total	97,776	153,487	153,487
53920			<u>COURTROOM SECURITY</u>			
100	00000	000	Personal Services	236,341	257,612	277,400
200	00000	000	Benefits	86,430	95,528	102,870
300	00000	000	Contracted Services	1,500	2,000	2,000
400	00000	000	Supplies and Materials	5,339	7,000	7,000
700	00000	000	Capital Outlay	35,390	-	-
			Total	365,000	362,140	389,270
53930			<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	00000	184	Contracted Services	42,176	20,500	20,500
			Total	42,176	20,500	20,500

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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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
54110			<u>SHERIFF'S DEPARTMENT</u>			
100	00000	000	Personal Services	5,497,980	5,939,040	6,631,537
200	00000	000	Benefits	2,651,436	2,646,851	2,934,558
300	00000	000	Contracted Services	459,512	331,098	360,798
400	00000	000	Supplies and Materials	556,043	701,030	833,555
600	00000	000	Debt Service - Patrol Car Lease	300,155	341,680	409,180
700	00000	000	Capital Outlay	1,306,095	91,320	91,320
			Total	<u>10,771,221</u>	<u>10,051,019</u>	<u>11,260,948</u>
54110			<u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u>			
300	00000	546	Contracted Services	4,640	22,860	22,210
400	00000	546	Supplies and Materials	18,959	52,144	41,011
			Total	<u>23,599</u>	<u>75,004</u>	<u>63,221</u>
54110			<u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u>			
300	00000	547	Contracted Services	450	700	700
400	00000	547	Supplies and Materials	1,526	1,179	-
			Total	<u>1,976</u>	<u>1,879</u>	<u>700</u>
54110			<u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u>			
300	00000	549	Contracted Services	-	1,995	1,995
400	00000	549	Supplies and Materials	-	2,660	2,660
			Total	<u>-</u>	<u>4,655</u>	<u>4,655</u>
54110			<u>SHERIFF- CONFISCATED WEAPONS- 2015</u>			
500	00000	909	Other Charges	17,073	5,765	4,740
			Total	<u>17,073</u>	<u>5,765</u>	<u>4,740</u>
54110			<u>SHERIFF - JAG GRANT</u>			
400	00000	913	Supplies and Materials	10,651	18,067	23,069
			Total	<u>10,651</u>	<u>18,067</u>	<u>23,069</u>
54110			<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	00000	914	Personal Services	24,243	49,400	49,400
400	00000	914	Supplies/Capital Outlay	24,983	37,910	37,910
			Total	<u>49,226</u>	<u>87,310</u>	<u>87,310</u>
54110			<u>SHERIFF - STOP GRANT</u>			
100	00000	915	Personal Services	35,000	41,750	41,750
200	00000	915	Benefits	13,110	18,380	19,342
300	00000	915	Contracted Services	4,532	7,500	7,538
400	00000	915	Supplies and Materials	6,500	13,154	12,154
500	00000	915	Other Charges	-	-	-
			Total	<u>59,142</u>	<u>80,784</u>	<u>80,784</u>

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ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2015 - 2016	2016 - 2017	2017 - 2018
54160			<u>SEX OFFENDER REGISTRY</u>			
300	00000	000	Contracted Services	4,629	6,000	6,000
400	00000	000	Supplies and Materials	1,367	4,500	4,500
			Total	<u>5,996</u>	<u>10,500</u>	<u>10,500</u>
54210			<u>JAIL</u>			
100	00000	000	Personal Services	3,957,660	4,448,811	5,004,621
200	00000	000	Benefits	1,859,037	1,989,409	2,220,000
300	00000	000	Contracted Services	1,109,743	825,745	869,745
400	00000	000	Supplies and Materials	1,396,029	1,608,500	1,608,500
600	00000	000	Debt Service	116,664	25,565	25,565
700	00000	000	Capital Outlay	472,755	150,685	150,685
			Total	<u>8,911,888</u>	<u>9,048,715</u>	<u>9,879,116</u>
54210			<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	00000	917	Contracted Services	12,305	36,119	26,646
			Total	<u>12,305</u>	<u>36,119</u>	<u>26,646</u>
54220			<u>WORKHOUSE</u>			
100	00000	000	Personal Services	62,572	65,767	70,055
200	00000	000	Benefits	32,984	32,634	34,311
300	00000	000	Contracted Services	2,600	2,600	2,600
400	00000	000	Supplies and Materials	2,276	2,276	2,276
700	00000	000	Capital Outlay	-	-	-
			Total	<u>100,432</u>	<u>103,277</u>	<u>109,242</u>
54240			<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	00000	241	Contracted Services	292,552	292,552	307,180
			Total	<u>292,552</u>	<u>292,552</u>	<u>307,180</u>
54240			<u>JUV. SERV. PROG - DET. CENTER (Pracor)</u>			
300	00000	242	Contracted Services	257,048	346,000	398,980
			Total	<u>257,048</u>	<u>346,000</u>	<u>398,980</u>
54310			<u>VOLUNTEER FIRE DEPT.</u>			
300	00000	000	Avoca Vol. Fire Dept.	106,081	106,081	106,081
300	00000	000	Bloomington Vol. Fire Dept.	140,829	123,455	123,455
300	00000	000	Bluff City Volunteer Dept	106,081	106,081	106,081
300	00000	000	City of Bristol	141,408	141,408	141,408
300	00000	000	East Sullivan Fire Dept	106,081	106,081	106,081
300	00000	000	Hickory Tree Vol. Fire Dept.	106,081	106,081	106,081
300	00000	000	City of Kingsport Fire Dept.	187,225	187,225	187,225
300	00000	000	Piney Flats Vol. Fire Dept.	106,081	106,081	106,081
300	00000	000	Sullivan Co. Vol. Fire Dept.	123,455	123,455	123,455
300	00000	000	Sullivan West Vol. Fire Dept.	123,455	106,081	106,081
300	00000	000	Warriors Path Vol. Fire Dept.	140,829	123,455	123,455
300	00000	000	421 Area Emergency Ser. Vol. Fire	106,081	106,081	106,081
300	00000	000	Volunteer Fireman's Assoc	5,150	5,150	5,150
300	00000	000	Fire Truck Rotation	168,817	286,817	292,553
			Total	<u>1,667,654</u>	<u>1,733,532</u>	<u>1,739,268</u>

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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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
54410			<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	00000	000	Personal Services	133,023	138,796	154,332
200	00000	000	Benefits	85,831	72,371	73,082
300	00000	000	Contracted Services	6,822	10,400	6,800
400	00000	000	Supplies and Materials	6,257	6,800	10,400
700	00000	000	Capital Outlay	4,608	6,000	6,000
100	00000	302	Personal Services	248,211	332,737	342,719
200	00000	302	Benefits	90,865	143,076	140,393
			Total	<u>575,617</u>	<u>710,179</u>	<u>733,726</u>
54410			<u>EMA - L.E.P.C.</u>			
400	00000	000	Supplies and Materials	609	1,729	1,729
			Total	<u>609</u>	<u>1,729</u>	<u>1,729</u>
54410			<u>EMA - L.E.P.C. - HAZARD MATERIALS TRAINING - 2014-02-05</u>			
400	00000	154	Supplies and Materials	207	-	-
			Total	<u>207</u>	<u>-</u>	<u>-</u>
54420			<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	00000	000	Blountville Emergency Responders	56,331	56,331	56,331
300	00000	000	South Holston Rescue	56,331	56,331	56,331
300	30000	000	Kingsport Rescue Squad	125,830	200,830	200,830
300	00000	000	Bloomingtondale First Responder	48,611	177,041	177,041
300	00000	000	Warriors Path First Responder	48,611	177,041	177,041
300	00000	000	Sullivan West First Responder	48,611	177,041	177,041
300	00000	000	Rescue Squad Truck Rotation	-	110,817	113,033
300	40000	000	Bluff City Rescue Squad	56,331	56,331	56,331
			Total	<u>440,656</u>	<u>1,011,763</u>	<u>1,013,979</u>
54430			<u>TEMA - HAZARD MITIGATION PLAN UPDATE - 2012-12-118</u>			
300	00000	152	Contracted Services	122,081	7,955	-
			Total	<u>122,081</u>	<u>7,955</u>	<u>-</u>
54610			<u>COUNTY CORONER</u>			
100	00000	000	Personal Services	35,734	40,000	75,000
300	00000	000	Contracted Services	3,734	1,500	1,500
400	00000	000	Supplies and Materials	9,957	9,500	9,500
700	00000	000	Capital Outlay	30,494	40,000	5,000
			Total	<u>79,919</u>	<u>91,000</u>	<u>91,000</u>
54610			<u>MEDICAL EXAMINER</u>			
300	00000	611	Contracted Services	58,050	64,000	64,000
500	00000	611	Other Charges	3,000	3,600	3,600
			Total	<u>61,050</u>	<u>67,600</u>	<u>67,600</u>

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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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
54610			<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	00000	612	Contracted Services	273,024	284,308	337,288
			Total	<u>273,024</u>	<u>284,308</u>	<u>337,288</u>
54900			<u>800 Mhz RADIO SYSTEM</u>			
300	00000	918	Contracted Services	237,391	279,391	279,391
400	00000	918	Supplies and Materials	26,902	30,800	31,600
700	00000	918	Capital Outlay	38,981	-	-
			Total	<u>303,274</u>	<u>310,191</u>	<u>310,991</u>
55110			<u>LOCAL HEALTH DEPARTMENT</u>			
100	11700	000	Personal Services	1,448,915	1,503,943	1,548,405
200	11700	000	Benefits	630,141	537,251	542,339
300	11700	000	Contracted Services	196,822	205,428	253,287
400	11700	000	Supplies and Materials	293,863	329,141	329,141
700	11700	000	Capital Outlay	38,521	40,000	40,000
			Total	<u>2,608,262</u>	<u>2,615,763</u>	<u>2,713,172</u>
55110			<u>EPSDT - TenderCare</u>			
100	11700	101	Personal Services	117,580	126,700	120,400
200	11700	101	Benefits	32,182	32,900	37,300
300	11700	101	Contracted Services	12,512	16,300	9,400
400	11700	101	Supplies and Materials	11,055	17,100	7,300
			Total	<u>173,329</u>	<u>193,000</u>	<u>174,400</u>
55110			<u>TBCCEDP PROGRAM</u>			
100	11700	103	Personal Services	40,652	39,700	42,515
200	11700	103	Benefits	20,343	21,400	22,110
300	11700	103	Contracted Services	241	600	600
			Total	<u>61,236</u>	<u>61,700</u>	<u>65,225</u>
55110			<u>TENNESSEE HOME VISITING PROGRAM</u>			
100	11700	104	Personal Services	203,450	240,800	237,000
200	11700	104	Benefits	92,770	104,500	119,710
300	11700	104	Contracted Services	12,794	23,600	20,800
400	11700	104	Supplies and Materials	13,594	18,600	9,990
			Total	<u>322,608</u>	<u>387,500</u>	<u>387,500</u>
55110			<u>LEAD GRANT</u>			
300	11700	105	Contracted Services	89	5,000	5,000
400	11700	105	Supplies and Materials	10,965	25,000	25,000
			Total	<u>11,054</u>	<u>30,000</u>	<u>30,000</u>
55110			<u>TB SERVICES GRANT</u>			
100	11700	107	Personal Services	38,094	62,800	56,400
200	11700	107	Benefits	14,055	15,700	16,400
300	11700	107	Contracted Services	5,081	14,500	15,500
400	11700	107	Supplies and Materials	1,313	46,600	34,000
			Total	<u>58,543</u>	<u>139,600</u>	<u>122,300</u>

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ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		EXPENDITURES 2015 - 2016	2016 - 2017	2017 - 2018
55110			<u>DENTAL PREVENTION GRANT</u>			
100	11700	109	Personal Services	93,182	103,600	103,600
200	11700	109	Benefits	15,599	17,100	17,100
300	11700	109	Contracted Services	53,302	114,900	107,116
400	11700	109	Supplies and Materials	19,579	35,995	35,995
700	11700	109	Capital Outlay	-	21,000	21,000
Total				181,662	292,595	284,811
55110			<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	11700	111	Personal Services	14,421	15,100	15,800
200	11700	111	Benefits	3,369	3,500	7,400
300	11700	111	Contracted Services	1,074	850	850
400	11700	111	Supplies and Materials	21,113	20,550	25,950
Total				39,977	40,000	50,000
55110			<u>AIDS GRANT</u>			
100	11700	112	Personal Services	53,836	67,400	103,500
200	11700	112	Benefits	26,743	28,300	56,300
300	11700	112	Contracted Services	2,405	2,500	7,500
400	11700	112	Supplies and Materials	2,020	5,800	8,000
Total				85,004	104,000	175,300
55110			<u>IMMUNIZATION GRANT</u>			
100	11700	113	Personal Services	99,227	102,300	103,200
200	11700	113	Benefits	44,777	47,400	46,500
300	11700	113	Contracted Services	2,414	3,600	3,600
400	11700	113	Supplies and Materials	8,519	3,100	3,100
Total				154,937	156,400	156,400
55110			<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	11700	114	Personal Services	24,745	29,000	29,200
200	11700	114	Benefits	15,687	19,400	7,350
300	11700	114	Contracted Services	740	2,200	7,700
400	11700	114	Supplies and Materials	12,568	8,500	14,850
Total				53,740	59,100	59,100
55110			<u>FAMILY PLANNING</u>			
100	11700	115	Personal Services	119,479	120,000	125,000
200	11700	115	Benefits	38,753	38,000	48,750
300	11700	115	Contracted Services	10,642	17,200	17,000
400	11700	115	Supplies and Materials	105,517	102,205	102,200
Total				274,391	277,405	292,950
55110			<u>HEALTH PROMOTION GRANT</u>			
100	11700	116	Personal Services	14,421	14,200	15,800
200	11700	116	Benefits	3,369	3,400	7,400
300	11700	116	Contracted Services	574	1,100	2,200
400	11700	116	Supplies and Materials	14,982	14,800	8,100
Total				33,346	33,500	33,500

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
55110			<u>WIC GRANT</u>			
100	11700	117	Personal Services	584,480	644,700	644,700
200	11700	117	Benefits	296,169	287,000	335,250
300	11700	117	Contracted Services	4,616	4,200	4,200
400	11700	117	Supplies and Materials	15,579	16,600	16,600
			Total	900,844	952,500	1,000,750
55110			<u>MEDICAL RESERVE CORP GRANT</u>			
300	11700	118	Contracted Services	911	13,300	13,300
400	11700	118	Supplies and Materials	755	10,450	10,450
			Total	1,666	23,750	23,750
55110			<u>TOBACCO EDUCATION GRANT</u>			
100	11700	120	Personal Services	13,534	14,000	22,800
200	11700	120	Benefits	4,588	5,600	5,800
300	11700	120	Contracted Services	802	2,500	5,000
400	11700	120	Supplies and Materials	13,369	14,700	3,200
			Total	32,293	36,800	36,800
55110			<u>LIFEPATH - 2012-09-85</u>			
300	11700	121	Contracted Services	1,871	2,500	2,500
400	11700	121	Supplies and Materials	298	-	-
			Total	2,169	2,500	2,500
55110			<u>CHRONIC DISEASE & SCHOOL HEALTH</u>			
100	11700	123	Personal Services	37,141	40,400	42,250
200	11700	123	Benefits	17,123	16,200	18,600
300	11700	123	Contracted Services	1,907	9,500	3,900
400	11700	123	Supplies and Materials	10,809	4,500	5,850
			Total	66,980	70,600	70,600
55110			<u>TOBACCO SETTLEMENT</u>			
100	11700	124	Personal Services	23,367	23,200	23,200
200	11700	124	Benefits	5,341	5,700	5,700
300	11700	124	Contracted Services	121,528	94,500	94,500
400	11700	124	Supplies and Materials	73,291	97,100	97,100
			Total	223,527	220,500	220,500
55110			<u>TOBACCO SETTLEMENT (2)</u>			
100	11700	126	Personal Services	-	-	15,325
200	11700	126	Benefits	-	-	3,830
300	11700	126	Contracted Services	-	-	151,326
400	11700	126	Supplies and Materials	-	-	70,000
			Total	-	-	240,481
55110			<u>CHILDREN'S SPECIAL SERVICES</u>			
100	11700	180	Personal Services	99,611	168,400	130,600
200	11700	180	Benefits	44,345	75,300	59,900
300	11700	180	Contracted Services	3,018	51,000	51,800
400	11700	180	Supplies and Materials	-	5,400	9,800
			Total	146,974	300,100	252,100

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES	APPROPRIATION	APPROPRIATIONS
OBJ	LOC	PGM		2015 - 2016	2016 - 2017	2017 - 2018
55110			<u>NEONATAL ABSTINENCE SYNDROME (NAS)</u>			
100	11700	125	Personal Services	-	-	50,600
200	11700	125	Benefits	-	-	27,000
300	11700	125	Contracted Services	-	-	7,000
400	11700	125	Supplies and Materials	-	-	16,000
			Total	-	-	100,600
55110			<u>HOMELAND SECURITY GRANT</u>			
100	11700	206	Personal Services	265,431	273,300	286,100
200	11700	206	Benefits	82,002	97,300	106,400
300	11700	206	Contracted Services	19,428	21,000	26,950
400	11700	206	Supplies and Materials	78,536	67,941	43,476
			Total	445,397	459,541	462,926
55120			<u>RABIES AND ANIMAL CONTROL</u>			
100	00000	000	Personal Services	84,103	-	-
200	00000	000	Benefits	44,129	-	-
300	00000	000	Contracted Services	236,198	364,517	364,517
			Total	364,430	364,517	364,517
55130			<u>AMBULANCE SERVICE</u>			
200	00000	000	Benefits	268	-	-
300	00000	000	Contracted Services	82,314	-	-
700	00000	000	Capital Outlay	96,521	349,000	349,000
			Total	179,103	349,000	349,000
55190			<u>SPEECH & HEARING CENTERS</u>			
300	00000	601	Bristol Speech and Hearing Ctr.	8,000	8,000	10,000
300	00000	602	Mountain Region	16,000	16,000	16,000
			Total	24,000	24,000	26,000
55310			<u>MENTAL HEALTH EVALUATIONS</u>			
300	00000	000	Contracted Services	12,550	15,000	15,000
			Total	12,550	15,000	15,000
55310			<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	00000	603	Bristol Reg. Mental H.	15,491	16,265	16,265
300	00000	604	Holston Reg. Mental H.	15,491	16,265	16,265
300	00000	605	Bristol Alcohol and Drug	5,355	5,623	5,623
300	00000	606	Holston Alcohol and Drug	5,355	5,623	5,623
300	00000	607	Holston Mental Health	5,355	5,623	5,623
300	00000	608	Bristol Reg. Rehab.Ctr.	12,750	13,388	13,388
300	00000	609	Kingsport Center of Opp.	9,562	10,400	10,400
			Total	69,359	73,187	73,187
55310			<u>OTHER HEALTH</u>			
300	00000	610	Healthy Kingsport	-	2,000	10,000
			Total	-	2,000	10,000

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
55520			<u>CHILD ADVOCACY CENTER</u>			
300	00000	904	Contracted Services	15,000	15,000	15,000
Total				15,000	15,000	15,000
55520			<u>C. A. S. A.</u>			
300	00000	905	Contracted Services	13,850	13,850	13,850
Total				13,850	13,850	13,850
55590			<u>PAUPER BURIALS</u>			
300	00000	591	Contracted Services	15,000	10,000	15,000
Total				15,000	10,000	15,000
55759			<u>OTHER WASTE</u>			
700	00000	000	Capital Outlay	338,048	349,000	349,000
Total				338,048	349,000	349,000
55900			<u>FIRST TENNESSEE HUMAN RESOURCES AGENCY</u>			
300	00000	610	Contracted Services	10,000	10,000	10,000
Total				10,000	10,000	10,000
56500			<u>LIBRARIES</u>			
100	00000	000	Personal Services	429,606	501,076	514,701
200	00000	000	Benefits	158,350	151,100	153,850
300	00000	000	Contracted Services	51,778	55,000	60,000
400	00000	000	Supplies and Materials	107,748	134,700	130,000
500	00000	000	Other Charges	5,315	1,696	1,696
700	00000	141	Capital Outlay (GRANT)	5,680	3,000	3,000
Total				758,477	846,572	863,247
56500			<u>LIBRARY - DONATIONS</u>			
500	00000	000	Other Charges	-	12,481	12,481
Total				-	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. - Reimb.	300,000	300,000	1,100,000
Total				300,000	300,000	1,100,000
56700			<u>PARKS</u>			
300	20000	000	Bristol TN. Parks and Recreation	-12,500	15,000	15,000
300	30000	000	Bays Mtn. Park	15,000	15,000	15,000
300	40000	000	Bluff City Park	5,000	5,000	10,000
300	00000	000	Rocky Mount	-	-	1,500
Total				32,500	35,000	41,500

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
57100			<u>AGRICULTURE EXTENSION SERVICE</u>			
300	00000	000	Contracted Services	131,393	148,852	152,125
400	00000	000	Supplies and Materials	-	-	-
700			<i>Cattlemen's Barn -Grant</i>	634,120	2,665,000	21,921
			<u>Total</u>	<u>765,513</u>	<u>2,813,852</u>	<u>174,046</u>
57100			<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	10000	000	Blountville Farmer's Market	2,500	2,500	2,500
			<u>Total</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
57300			<u>FOREST SERVICE</u>			
300	00000	000	Contracted Services	1,000	1,000	1,000
			<u>Total</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
57500			<u>SOIL CONSERVATION</u>			
100	00000	000	Personal Services	27,318	32,780	33,763
200	00000	000	Benefits	18,898	22,600	22,828
300	00000	000	Contracted Services	13,100	21,100	21,100
			<u>Total</u>	<u>59,316</u>	<u>76,480</u>	<u>77,691</u>
58110			<u>TOURISM</u>			
300	00000	000	Contracted Services - NETTA	-	2,500	5,000
			<u>Total</u>	<u>-</u>	<u>2,500</u>	<u>5,000</u>
58120			<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	00000	000	Contracted Services	353,940	353,940	353,940
			<u>Total</u>	<u>353,940</u>	<u>353,940</u>	<u>353,940</u>
58120			<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	58000	000	Contracted Services	5,622	7,000	7,000
400	58000	000	Supplies and Materials	617	3,000	3,000
			<u>Total</u>	<u>6,239</u>	<u>10,000</u>	<u>10,000</u>
58190			<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	00000	000	Contracted Services	16,336	16,930	17,861
			<u>Total</u>	<u>16,336</u>	<u>16,930</u>	<u>17,861</u>
58190			<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	30000	000	KEDB - 7/1/12-7/1/32 - Guarantee	74,845	150,000	150,000
			<u>Total</u>	<u>74,845</u>	<u>150,000</u>	<u>150,000</u>
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
			<u>Total</u>	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>

SCHEDULE OF APPROPRIATION REQUEST
GENERAL FUND (101)
FY 2017-2018

<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>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
58600			<u>RETIREES' INSURANCE BENEFITS</u>			
205	00000	000	Employee and Dep Ins Retirees	224,566	168,000	168,000
300	00000	500	Funding Other Benefits	-	155,000	155,000
300	00000	500	Other Contracted Serv	-	16,000	16,000
300	00000	500	Diabetes Program	-	45,000	45,000
100	11700	940	Personal Services	64,831	68,983	71,052
200	11700	940	Benefits	28,850	28,446	28,926
300	11700	940	Contracted Services	1,544	3,000	3,000
400	11700	940	Supplies and Materials	2,253	3,000	3,000
			Total	322,044	487,429	489,978
58900			<u>MISCELLANEOUS</u>			
500	00000	000	Other Charges	48,919	50,000	50,000
			Total	48,919	50,000	50,000
58900			<u>DUES AND MEMBERSHIPS</u>			
300	00000	906	Contracted Services	28,729	32,870	32,870
			Total	28,729	32,870	32,870
71300			<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	00000	000	Contracted Services	10,239	10,239	10,550
			Total	10,239	10,239	10,550
71900			<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	00000	000	Contracted Services	145,675	200,000	200,000
			Total	145,675	200,000	200,000
82310			<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	00000	000	Debt Service	21,212	12,000	22,000
			Total	21,212	12,000	22,000
99100			<u>TRANSFER TO GENERAL DEBT SERVICE</u>			
590	00000	178	Tax Credit Rebate	578,614	245,939	245,939
			Total	578,614	245,939	245,939
			SUBTOTAL	50,703,199	55,922,549	57,021,025
Subfund 123						
56700			<u>Observation Knob Park (Formerly Fund 123)</u>			
100	00000	000	Personal Services	125,686	116,954	119,584
200	00000	000	Benefits	52,804	38,276	38,876
300	00000	000	Contracted Services	8,292	16,700	16,700
400	00000	000	Supplies and Materials	115,390	129,604	129,604
500	00000	000	Other Charges	3,555	3,500	3,500
700	00000	000	Capital Outlay	-	4,500	4,500
			Total	305,727	309,534	312,764
			TOTAL GENERAL FUND	51,008,926	56,232,083	57,333,789

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2017 - 2018

ACCOUNT	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
40110	Current Property Tax	704,449	709,892	709,892
40120	Trustees Collections - Prior Year	16,230	16,231	14,150
40130	Circuit Court/Clerk and Master	6,549	7,200	7,645
40140	Interest & Penalty	5,880	6,500	6,613
40150	Pick-up Taxes	13,558	16,500	20,637
40320	Bank Excise Tax	743	743	1,342
	Total Local Taxes	747,409	757,065	760,279
43110	Tipping Fees	261,477	224,168	325,000
	Total Charges for Current Services	261,477	224,168	325,000
44145	Sale of Recycled Materials	154,426	143,808	305,172
44170	Miscellaneous Refunds	42	42	0
	Total Other Local Revenue	154,468	143,849	305,172
46390	Other Public Welfare Grant - Used Oil	36,980	36,980	0
46430	Litter Program	17,915	12,051	13,863
46990	Other State Revenues	130,837	130,837	200,000
46990	Other State Grants	-	0	0
	Total State of Tennessee	185,732	179,868	213,863
48140	Other Governmental Units	88,277	84,977	93,919
	Other Government and Citizen Groups	88,277	84,977	93,919
	SOLID WASTE/SANITATION (116)	1,437,363	1,389,927	1,698,233
	Fund Balance		480,067	307,305
	TOTAL FUNDING		1,869,994	2,005,538

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2017 - 2018

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROPRIATION 2016-2017	APPROPRIATIONS 2017-2018
55720	<u>SANITATION EDUCATION / INFORMATION</u>			
300	Contracted Services	6,556	15,000	15,000
400	Supplies and Materials	1,468	6,000	6,000
500	Other - To Schools Recycling	0	5,000	5,000
	Total	8,024	26,000	26,000
55733	<u>TRANSFER STATIONS</u>			
100	Personal Services	567,085	691,712	712,463
200	Benefits	260,070	231,282	236,075
300	Contracted Services	386,916	331,000	381,000
400	Supplies and Materials	183,016	297,500	357,500
510	Trustee's Commission	19,468	26,500	26,500
513	Insurance	2,218	25,000	25,000
700	Capital Outlay	101,757	241,000	241,000
	Total	1,520,530	1,843,994	1,979,538
	TOTAL SOLID WASTE FUND	1,528,554	1,869,994	2,005,538

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2017 - 2018

ACCOUNT	DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
		2015-2016	2016-2017	2017-2018
43120	Patient Charges	4,486,107	5,300,000	5,983,830
	Charges for Current Services	<u>4,486,107</u>	<u>5,300,000</u>	<u>5,983,830</u>
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	41,408	21,000	1,492
44530	Sale of Equipment	0	0	0
	Total Other Local Revenue	<u>41,408</u>	<u>21,000</u>	<u>1,492</u>
48610	Donations	18,367	16,000	53,170
	Other Government & Citizen Groups	<u>18,367</u>	<u>16,000</u>	<u>53,170</u>
49700	Insurance Recovery	130,000	0	0
49800	Transfers In	405,742	0	0
	Other Sources (Non-Revenue)	<u>535,742</u>	<u>0</u>	<u>0</u>
	AMBULANCE SERVICE (118)	<u><u>5,081,624</u></u>	<u><u>5,337,000</u></u>	<u><u>6,038,492</u></u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2017 - 2018

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2015-2016</u>	<u>APPROPRIATION 2016-2017</u>	<u>APPROPRIATION 2017-2018</u>
<u>Obj</u>	<u>Pgm</u>				
55130	302	<u>EMERGENCY MEDICAL SERVICES</u>			
100	302	Personal Services	2,774,024	2,764,097	3,300,000
200	302	Benefits	1,287,711	1,187,103	1,350,000
300	302	Contracted Services	219,594	440,985	440,985
400	302	Supplies and Materials	414,922	585,000	600,000
510	302	Trustee's Commission	52,905	46,000	46,000
513	302	Worker's Comp	0	300,000	300,000
700	302	Capital Outlay	185,742	0	0
		Total	<u>4,934,898</u>	<u>5,323,185</u>	<u>6,036,985</u>
55130	302	<u>EMS EDUCATION FUNDS / DONATIONS</u>			
300	302	Contracted Services	0	0	0
400	302	Supplies and Materials	80	0	0
700	302	Capital Outlay	0	0	0
		Total	<u>80</u>	<u>0</u>	<u>0</u>
		TOTAL AMBULANCE FUND	<u>4,934,978</u>	<u>5,323,185</u>	<u>6,036,985</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2017 - 2018

ACCOUNT	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
42340	Drug Control Fines	7,748	9,500	6,622
42341	Drug Court Fees (General Sessions)	16,382	17,500	35,008
42865	Drug Task Force Forfeitures & Seizures	14,536	13,000	13,000
42910	Proceeds from Confiscated Property	18,305	20,000	20,000
	Total Fines, Forfeitures, and Penalties	<u>56,971</u>	<u>60,000</u>	<u>74,630</u>
44145	Sale of Recycled Materials	1,073	0	0
	Total Other Local Revenues	<u>1,073</u>	<u>0</u>	<u>0</u>
47700	Asset Forfeiture Funds	38,821	30,000	30,000
	Total Federal Revenues	<u>38,821</u>	<u>30,000</u>	<u>30,000</u>
	DRUG CONTROL - SHERIFF (122)	<u>96,865</u>	<u>90,000</u>	<u>104,630</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2017 - 2018

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2015-2016	APPROPRIATION 2016-2017	APPROPRIATION 2017-2018
54110	<u>SHERIFF'S OFFICE</u>			
300	Contracted Services	34,174	40,000	32,372
400	Supplies and Materials	14,857	15,000	15,000
500	Other Charges - AFIS	555	5,000	5,000
700	Capital Outlay	2,400	30,000	27,500
	Total	<u>51,986</u>	<u>90,000</u>	<u>79,872</u>
	TOTAL DRUG CONTROL FUND	<u>51,986</u>	<u>90,000</u>	<u>79,872</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2017 - 2018

ACCOUNT	DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 2018
40110	Current Property Tax	2,771,920	2,796,216	2,796,216
40120	Trustee's Collections - Prior Year	63,868	63,868	55,679
40130	Circuit Clerk/Clerk & Master Collections	25,794	29,000	30,083
40140	Interest & Penalty	23,128	25,000	26,031
40150	Pick-up Taxes	53,351	70,000	82,118
40210	Local Option Sales Tax	2,500,000	2,500,000	2,500,000
40280	Mineral Severance Tax	147,974	147,000	124,819
40320	Bank Excise Tax	2,922	2,922	5,282
40330	Wholesale Beer Tax	363,865	325,000	325,000
40350	Interstate Telecommunications Tax	9,923	8,494	9,848
	Total Local Taxes	5,962,745	5,967,501	5,955,076
41140	Cable TV Franchise	250,000	250,000	250,000
	Total Licenses & Permits	250,000	250,000	250,000
44110	Interest Earned	61,288	63,000	25,000
44130	Sale of Materials and Supplies	3,711	3,711	1,201
44145	Sale of Recycled Materials	780	0	1,207
44170	Miscellaneous Refunds	699	699	9,744
44530	Sale of Equipment	22,629	22,629	0
44560	Damages Recovered from Individuals	1,540	1,510	2,230
44990	Other Local Revenues	0	0	0
	Total Other Local Revenues	90,647	91,549	39,382
46410	Bridge Program	0	700,000	400,000
46420	State Aid Program	100,896	800,000	800,000
46920	Gasoline & Motor Fuel Tax	2,762,265	2,677,631	2,807,150
46930	Petroleum Special Tax	103,726	102,866	103,725
	Total State of Tennessee	2,966,887	4,280,497	4,110,875
47680	Forest Service	10,400	10,400	9,445
	Total Federal Government	10,400	10,400	9,445
48120	Paving & Maintenance	12,922	10,684	37,878
48140	Other Governmental Units	44,026	40,226	42,848
	Total Other Gov't & Citizens Groups	56,948	50,910	80,726
49700	Insurance Recovery	2,182	2,182	2,182
	Total Other Sources (Non-Revenue)	2,182	2,182	2,182
	HIGHWAY FUND (131)	9,339,809	10,653,038	10,447,686

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2017 - 2018

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROPRIATION 2016-2017	APPROPRIATION 2017-2018
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	104,090	104,090	111,029
200	Benefits	31,620	38,000	39,520
300	Contracted Services	41,815	30,000	60,000
400	Supplies and Materials	57,544	50,000	50,000
510	Trustee's Commission	120,559	123,000	123,000
	Total	355,628	345,090	383,549
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	3,171,210	3,627,048	3,721,958
200	Benefits	2,000,654	1,970,213	1,993,684
300	Contracted Services	39,923	65,000	65,000
400	Supplies and Materials	464,967	720,000	700,000
	Total	5,676,754	6,382,261	6,480,642
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	29,200	50,000	60,000
400	Supplies and Materials	592,716	550,000	540,000
	Total	621,916	600,000	600,000
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	544	4,000	10,000
400	Supplies and Materials (ASPHALT)	1,100,091	900,000	775,000
	Total	1,100,635	904,000	785,000
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	39,949	40,000	45,000
	Total	39,949	40,000	45,000
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
500	Other Charges	219,701	95,000	95,000
513	Insurance charges	-	150,000	170,000
	Total	219,701	245,000	265,000
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	62,025	62,025	152,025
700	Capital Outlay	398,426	437,975	540,200
700	Capital Outlay - Paving Machine 63	-	315,000	-
	Total	460,451	815,000	692,225
	TOTAL OPERATING BUDGET	8,475,034	9,331,351	9,251,416

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Highway Fund (131)

FY 2017 - 2018

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROPRIATION 2016-2017	APPROPRIATION 2017-2018
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	252,758	800,000	800,000
700	Capital Outlay - Bridge Emmett Rd		400,000	400,000
	Total	<u>252,758</u>	<u>1,200,000</u>	<u>1,200,000</u>
	TOTAL HIGHWAY FUND	<u><u>8,727,792</u></u>	<u><u>10,531,351</u></u>	<u><u>10,451,416</u></u>

CAPITAL EQUIPMENT

Five-year lease on 4 heavy trucks	1	90,000	90,000
Boom Truck 80'-100' boom Reconditioned	1	150,000	150,000
3/4-ton Trucks No Bed	4	27,000	108,000
Salt Equipment for New	4	6,500	26,000
Flat Beds for New	4	2,800	11,200
Post-holing Equipment	1	35,000	35,000
New 1-ton Truck Bridge Shop	1	40,000	40,000
New 1-ton Truck Sign Shop	1	40,000	40,000
Air Compressor @ Asphalt Plant	1	40,000	40,000
TOTAL			<u><u>540,200</u></u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Requested 2017-18
40000	LOCAL TAXES			
40110	Current Property Tax	24,741,605	24,741,605	24,710,000
40120	Trustee's Collections - Prior Year	600,000	600,000	485,000
40130	Circuit Court Clerk/Clerk and Master Pr Yr	315,000	315,000	210,000
40140	Interest and Penalty	210,000	180,000	180,000
40150	Pick-up Taxes	325,000	400,000	400,000
40210	Local Option Sales Tax	12,126,012	12,600,000	12,300,000
40320	Bank Excise Tax	25,000	25,000	40,000
40350	Interstate Telecommunication Tax	5,000	5,000	4,500
	Total Local Taxes	38,347,617	38,866,605	38,329,500
41000	LICENSES AND PERMITS			
41110	Marriage Licenses	6,000	6,000	4,000
	Total Licenses and Permits	6,000	6,000	4,000
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	1,000
43990	Other Charges for Services	5,000	5,000	5,000
	Total Charges for Current Services	18,600	18,600	16,000
44000	OTHER LOCAL REVENUES			
44130	Sale of Materials and Supplies	5,000	5,000	1,000
44145	Sale of Recycled Materials	10,000	2,000	2,000
44146	E-rate	100,000	80,000	40,000
44160	Retiree's Insurance Payments	395,000	350,000	350,000
44161	Cobra Insurance Payments	5,000	5,000	5,000
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	1,000	1,000	1,000
44530	Sale of Equipment	5,000	5,000	5,000
44540	Sale of Property	221,715	0	0
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	747,215	452,500	408,500
46000	STATE OF TENNESSEE			
46511	Basic Education Program	38,737,000	38,914,000	39,332,000
46515	Early Childhood Education	491,322	491,322	581,376
46520	School Food Service	0	0	0
46550	Driver Education	0	0	0
46590	Other State Education Funds	245,931	500,000	540,000
46593	Prof Development - CEO Supplement	1,100	1,100	1,100
46610	Career Ladder	325,000	220,000	200,000
46612	Career Ladder - Extended Contract	0	0	0
46851	State Revenue Sharing T.V.A.	1,780,000	1,800,000	1,700,000
46980	Other State Grants	20,000	20,000	20,000
	Total State of Tennessee	41,600,353	41,946,422	42,374,476

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Requested 2017-18
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	0	0	0
47112	USDA Commodities	0	0	0
47113	Breakfast	0	0	0
47114	USDA - Other	0	0	0
47143	Education of the Handicapped Act	100,000	100,000	75,000
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	307,500	307,500	282,500
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48130	Contributions	0	0	0
48610	Donations	25,000	25,000	25,000
48990	Other	0	33,950	0
	Total Other Gov't. and Citizen Groups	325,000	358,950	325,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery			
49800	Operating Transfers	610,000	610,000	610,000
	Total Other Sources	610,000	610,000	610,000
	TOTAL REVENUE	81,962,285	82,566,577	82,349,976
34555	RESTRICTED FOR EDUCATION	452,935	0	0
34655	COMMITTED FOR EDUCATION	0	0	0
39000	FUND BALANCE	2,258,254	2,248,838	2,265,807
	TOTAL SOURCES	84,673,474	84,815,415	84,615,783

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Request 2017-2018
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	29,368,296	29,296,603	28,989,739
200	Employee Benefits	10,335,710	10,566,207	10,635,232
300	Contracted Services	277,000	288,500	319,000
400	Supplies and Materials	1,201,400	1,242,500	1,241,900
500	Other Charges	555,000	557,000	555,000
700	Capital Outlay	270,000	258,000	137,500
	Total Regular Education	42,007,406	42,208,810	41,878,371
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	3,968,362	3,888,675	3,983,500
200	Employee Benefits	1,506,991	1,590,855	1,545,333
300	Contracted Services	51,500	51,500	51,500
400	Supplies and Materials	49,000	49,000	45,000
700	Capital Outlay	50,000	50,000	31,000
	Total Special Education	5,625,853	5,630,030	5,656,333
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	1,990,322	1,990,322	2,028,500
200	Employee Benefits	701,285	717,354	720,754
300	Contracted Services	4,400	4,400	4,400
400	Supplies and Materials	116,000	123,570	123,570
700	Capital Outlay	53,500	45,000	45,000
	Total Vocational Education	2,865,507	2,880,646	2,922,224
72120	<u>HEALTH SERVICES</u>			
100	Personnel	639,514	662,211	701,700
200	Employee Benefits	185,031	163,236	170,484
300	Contracted Services	11,149	10,360	9,960
400	Supplies and Materials	66,469	59,822	60,222
500	Other Charges	0	4,500	4,500
	Total Health Services	902,162	900,129	946,866
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,453,218	1,567,255	1,491,000
200	Employee Benefits	522,100	548,577	557,160
	Total Other Student Support	1,975,318	2,115,832	2,048,160
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,724,579	1,735,209	1,532,000
200	Employee Benefits	589,671	608,614	601,929
300	Contracted Services	321,209	367,723	368,173
400	Supplies and Materials	249,500	241,700	192,150
500	Other Charges	116,150	125,000	125,000
700	Capital Outlay	35,500	20,500	40,000
	Total Regular Education (Indirect)	3,036,609	3,098,746	2,859,252

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Request 2017-2018
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	117,754	116,881	119,200
200	Employee Benefits	35,918	36,132	38,138
300	Contracted Services	38,390	38,390	38,390
400	Supplies and Materials	1,460	1,760	1,010
500	Other Charges	20,300	20,000	40,000
700	Capital Outlay	4,000	4,000	7,000
	Total Special Education (Indirect)	217,822	217,162	243,738
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	120,025	120,152	123,325
200	Employee Benefits	44,102	39,078	40,850
300	Contracted Services	7,555	7,505	7,505
400	Supplies and Materials	1,820	3,200	3,200
500	Other Charges	600	200	200
	Total Vocational Education (Indirect)	174,102	170,135	175,080
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	53,285	55,770	55,770
200	Employee Benefits	70,929	71,149	66,274
300	Contracted Services	179,500	181,000	203,000
400	Supplies and Materials	4,550	4,550	4,300
500	Other Charges	1,385,000	1,411,500	1,411,500
700	Capital Outlay	0	0	0
	Total Board of Education	1,693,264	1,723,969	1,740,844
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	181,839	186,839	187,629
200	Employee Benefits	71,087	74,451	78,995
300	Contracted Services	328,300	247,300	239,700
400	Supplies and Materials	10,000	9,000	7,500
500	Other Charges	0	0	0
700	Capital Outlay	2,000	2,000	2,000
	Total Office of the Superintendent	593,226	519,590	515,824
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,223,353	4,226,853	4,142,000
200	Employee Benefits	1,613,365	1,645,133	1,693,882
300	Contracted Services	261,000	261,000	241,000
400	Supplies and Materials	11,250	11,250	11,250
700	Capital Outlay	25,000	25,000	30,000
	Total Office of the Principal	6,133,968	6,169,236	6,118,132
72510	<u>FISCAL SERVICES</u>			
100	Personnel	299,074	252,000	258,400
200	Employee Benefits	118,077	111,038	119,063
300	Contracted Services	26,300	31,300	21,400
400	Supplies and Materials	12,000	12,000	10,000
500	Other Charges	41,000	41,000	41,000
700	Capital Outlay	2,000	2,000	2,000
	Total Fiscal Services	498,451	449,338	451,863

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Request 2017-2018
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	226,773	226,900	217,585
200	Employee Benefits	74,886	77,325	94,483
300	Contracted Services	34,650	34,600	31,100
400	Supplies and Materials	2,050	1,500	1,200
500	Other Charges	50	50	50
700	Capital Outlay	1,200	500	1,300
	Total Human Services/Personnel	339,609	340,875	345,718
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,033,050	2,033,202	2,053,000
200	Employee Benefits	1,124,991	1,121,210	1,118,766
300	Contracted Services	154,000	152,500	152,500
400	Supplies and Materials	3,232,375	3,285,000	3,285,000
700	Capital Outlay	24,925	25,000	25,000
	Total Operation of Plant	6,569,341	6,616,912	6,634,266
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,911,864	1,900,152	1,892,190
200	Employee Benefits	964,704	942,271	978,640
300	Contracted Services	126,650	117,900	117,900
400	Supplies and Materials	425,800	404,450	404,450
500	Other Charges	4,000	4,000	4,000
700	Capital Outlay	118,790	106,990	105,000
	Total Maintenance of Plant	3,551,808	3,475,763	3,502,180
72710	<u>TRANSPORTATION</u>			
100	Personnel	349,334	352,635	351,750
200	Employee Benefits	71,630	74,079	75,729
300	Contracted Services	4,281,469	4,281,344	4,509,344
400	Supplies and Materials	151,400	140,525	140,525
700	Capital Outlay	186,900	186,900	183,900
	Total Transportation	5,040,733	5,035,483	5,261,248
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	25,000	25,000	25,000
200	Employee Benefits	5,798	5,798	5,798
400	Supplies and Materials	0	0	0
	Total Community Service	30,798	30,798	30,798
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	424,453	429,269	484,400
200	Employee Benefits	173,464	183,938	172,436
300	Contracted Services	1,800	1,800	1,800
400	Supplies and Materials	8,100	1,200	1,200
500	Other Charges	2,500	2,500	2,500
700	Capital Outlay	0	0	0
	Total Early Childhood Education	610,317	618,707	662,336

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Request 2017-2018
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	221,715	0	0
400	Supplies and Materials	0	0	0
700	Capital Outlay	40,000	40,000	40,000
	Total Regular Capital Outlay	261,715	40,000	40,000
82230	<u>DEBT SERVICE</u>			
600	Debt Service	37,450	30,000	25,250
	Total Debt Service	37,450	30,000	25,250
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	23,805	28,700	28,700
600	Operating Transfers	2,484,210	2,514,554	2,528,600
	Total Operating Transfers	2,508,015	2,543,254	2,557,300
	TOTAL APPROPRIATIONS	84,673,474	84,815,415	84,615,783

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Cafeteria Fund (143)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Budget 2015-2016	Budget 2016-2017	Requested 2017-2018
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	751,747	675,000	560,000
43522	Lunch Payments - Adults	118,430	0	0
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	1,151,500
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	50,000
	Total State of Tennessee	83,100	56,572	50,000
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,344,050	2,288,171	0
47112	USDA Commodities	266,749	266,824	2,400,000
47113	Breakfast	695,000	697,000	348,012
47114	USDA - Other	1,200	2,500	825,000
47590	Other Federal Through State	0	10,350	10,000
47990	Other Direct Federal Revenues	36,500	48,500	60,000
	Total Federal Government	3,343,499	3,313,345	3,643,012
49000	<u>OTHER SOURCES</u>			
48610	Donations	0	0	0
49800	Operating Transfers	35,000	0	0
	Total Other Sources	35,000	0	0
	TOTAL REVENUE	5,028,126	4,721,717	4,845,812

SCHEDULE OF APPROPRIATIONS

School Cafeteria Fund (143)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2015-2016	Approved 2016-2017	Requested 2017-2018
73100	FOOD SERVICE			
100	Personnel	1,755,661	1,738,124	1,732,578
200	Employee Benefits	715,576	661,465	662,350
300	Contracted Services	84,040	89,036	71,735
400	Supplies and Materials	2,365,049	2,148,571	2,132,112
500	Other Charges	3,000	6,000	6,000
700	Capital Outlay	69,800	68,171	241,037
	Total Food Service	4,993,126	4,711,367	4,845,812
	TOTAL APPROPRIATIONS	4,993,126	4,711,367	4,845,812

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (145)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2015-2016	Approved 2016-2017	Requested 2017-2018
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	200,000	200,000	200,000
	Total Charges for Current Services	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	40,000	40,000	40,000
	Total State of Tennessee	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
49000	<u>OTHER SOURCES</u>			
49800	Operating Transfers	0	0	0
	Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u><u>240,000</u></u>	<u><u>240,000</u></u>	<u><u>240,000</u></u>

SCHEDULE OF APPROPRIATIONS

Discovery Academy Fund (145)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2015-2016	Approved 2016-2017	Requested 2017-2018
73400	EARLY CHILDHOOD EDUCATION			
100	Personnel	169,040	169,040	169,040
200	Employee Benefits	59,856	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	<u>235,896</u>	<u>235,896</u>	<u>235,896</u>
	TOTAL APPROPRIATIONS	<u>235,896</u>	<u>235,896</u>	<u>235,896</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Debt Service Fund (151)

FY 2017 - 2018

<u>ACCOUNT</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2015 - 2016</u>	<u>ESTIMATED 2016-2017</u>	<u>ESTIMATED 2017-2018</u>
<u>CODE</u>	<u>SF</u>	<u>PGM</u>				
40000			<u>LOCAL TAXES</u>			
40110			Current Property Taxes	4,853,624	4,888,143	8,459,077
40120			Trustee's Collection Prior Year	87,403	85,342	85,342
40130			Clerk and Master's Collections	35,291	48,350	48,350
40140			Interest and Penalty	33,029	36,606	36,606
40150			Pick up Taxes	73,030	59,718	109,000
40266			Litigation Tax - Jail, Workhouse, Courthou	128,567	129,124	129,124
40320			Bank Excise Tax	5,113	3,805	5,000
			Total Local Taxes	<u>5,216,057</u>	<u>5,251,088</u>	<u>8,872,499</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44110	177		Interest Earned - QSCB - 2009	171,286	160,000	9,500
44110	178		Interest Earned - QSCB - 2010	43,769	40,000	2,800
44110	182		Interest Earned - School Bond Proceeds	0	0	780,000
44514			Revenue From Joint Ventures Partners	226,659	339,650	329,556
44540			Sale of Property	754,976	0	0
			Total Other Local Revenues	<u>1,196,690</u>	<u>539,650</u>	<u>1,121,856</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	179		Contributions - EESI	440,592	440,592	440,592
48990	357		Airport Bond Payment	376,367	370,868	373,668
			Total	<u>816,959</u>	<u>811,460</u>	<u>814,260</u>
49000			<u>OTHER SOURCES</u>			
49400			Refunding Debt Issued	0	0	0
49800	178		Transfers from County for QSC Bonds	228,614	245,939	245,939
49800			Transfers from Capital Outlay Fund	0	0	1,891,047
			Total	<u>228,614</u>	<u>245,939</u>	<u>2,136,986</u>
			TOTAL REVENUE	<u>7,458,320</u>	<u>6,848,137</u>	<u>12,945,601</u>

SCHEDULE OF APPROPRIATIONS REQUEST

General Debt Service (151)

FY 2017 - 2018

ACCOUNT CODES			ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROPRIATION 2016 - 2017	APPROPRIATION 2017 - 2018
ACCT	OBJ	PGM				
52900			<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
52900	510		Trustee's Commission	102,869	105,000	126,690
			Total	<u>102,869</u>	<u>105,000</u>	<u>126,690</u>
82000			<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601		Principal on Bonds	565,000	1,965,000	2,290,000
82210	603		Interest on Bonds	1,209,300	1,194,650	1,096,400
82310	699		Other Debt Service	300	1,000	1,000
			Total	<u>1,774,600</u>	<u>3,160,650</u>	<u>3,387,400</u>
82000			<u>AIRPORT JOINT VENTURE DEBT SERVICE</u>			
82110	601		Principal	310,000	310,000	320,000
82210	603		Interest	66,068	59,868	53,668
82310	306		Other Debt Service	300	1,000	1,000
			Total	<u>376,368</u>	<u>370,868</u>	<u>374,668</u>
82000			<u>EDUCATION DEBT SERVICE</u>			
82130	601	182	Principal - Sch Bonds - Series 2017	0	0	0
82230	603	182	Interest - Sch Bonds - Series 2017	0	0	5,880,077
82330	699	182	Other Debt Service	0	0	2,500
			Total	<u>0</u>	<u>0</u>	<u>5,882,577</u>
82000			<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82300	602		Principal - Notes issued 2005	275,000	300,000	0
82200	604		Interest - Notes issued 2005	28,900	15,150	0
82300	601		Principal - Bonds issued 2007 (Refinanc	0	0	0
82200	603		Interest - Bonds issued 2007(Refinancer	0	0	0
82300	699		Other Debt Service	850	2,000	2,000
82100	601		Principal - Bond Refin, Series 2015C	110,000	110,000	515,000
82200	603		Interest - Bond Refin, Series 2015C	162,412	159,763	157,563
82300	601		Principal - Bonds issued 2007 (uncallabl	100,000	100,000	0
82200	603		Interest - Bonds issued 2007 (uncallable	12,500	6,250	0
			Total	<u>689,662</u>	<u>693,163</u>	<u>674,563</u>
82000			<u>EDUCATION DEBT SERVICE (Ketrn School)</u>			
82130	612	177	Principal - QSC Bonds - Series 2009	965,928	1,046,422	965,928
82230	613	177	Interest - QSC Bonds - Series 2009	234,522	254,066	234,522
82330	606	177	Other Debt - QSC Bonds - Series 2009	15,480	16,770	15,480
			Total	<u>1,215,930</u>	<u>1,317,258</u>	<u>1,215,930</u>
82000			<u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u>			
82130	612	178	Principal - QSC Bonds - Series 2010	316,547	342,926	316,547
82230	613	178	Interest - QSC Bonds - Series 2010	245,939	266,434	245,939
82330	606	178	Other Debt - QSC Bonds - Series 2010	4,058	4,397	4,059
			Total	<u>566,544</u>	<u>613,757</u>	<u>566,545</u>

SCHEDULE OF APPROPRIATIONS REQUEST

General Debt Service (151)

FY 2017 - 2018

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
<u>ACCT</u>	<u>OBJ</u>	<u>PGM</u>		<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>2017 - 2018</u>
82000			<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	179	Principal on Other Loans	408,636	446,030	414,816
82230	613	179	Interest on Loans	31,956	31,278	25,776
			Total	<u>440,592</u>	<u>477,308</u>	<u>440,592</u>
			TOTAL GENERAL DEBT FUND	<u>5,166,565</u>	<u>6,738,004</u>	<u>12,668,965</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Rural Debt Service (152)

FY 2017 - 2018

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 2018
40000	<u>LOCAL TAXES</u>			
40210	Local Option Sales Tax	1,935,426	1,922,425	1,936,566
	Total Local Taxes	<u>1,935,426</u>	<u>1,922,425</u>	<u>1,936,566</u>
	 TOTAL FUNDING SOURCES	 <u>1,935,426</u>	 <u>1,922,425</u>	 <u>1,936,566</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 2017 - 2018

ACCOUNT CODE		ACCOUNT DESCRIPTION	ACTUAL 2015-2016	APPROPRIATION 2016 - 2017	APPROPRIATION 2017 - 2018
ACCT	OBJ				
<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>					
52900	510	Trustee's Commission	19,076	19,225	19,366
		Total	<u>19,076</u>	<u>19,225</u>	<u>19,366</u>
<u>EDUCATION DEBT SERVICE - ESG</u>					
82130	601	Principal on Bonds	1,660,000	1,700,000	1,765,000
82230	603	Interest on Bonds	248,068	195,200	144,200
82330	699	Other Debt Service	300	8,000	8,000
		Total	<u>1,908,368</u>	<u>1,903,200</u>	<u>1,917,200</u>
		TOTAL RURAL DEBT FUND	<u>1,927,444</u>	<u>1,922,425</u>	<u>1,936,566</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

General Capital Outlay Renovation Fund (171)

FY 2017 - 2018

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 2018
40000	<u>LOCAL TAXES</u>			
40110	Property Tax	0	0	3,454,957
40120	Trustee's Collections Prior Year	0	0	53,145
40130	Clerk and Master Collections Prior Year	0	0	23,384
40140	Interest and Penalty	0	0	18,050
40150	Pick Up Taxes	0	0	38,265
40320	Bank Excise Tax	0	0	2,125
	Total Local Taxes	0	0	3,589,926

SCHEDULE OF APPROPRIATION REQUEST
General Capital Outlay Renovation Fund (171)
FY 2017 - 2018

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2015 - 2016</u>	<u>APPROPRIATION 2016 - 2017</u>	<u>APPROPRIATION 2017 - 2018</u>
99100	<u>OPERATING TRANSFERS</u>			
500	Transfers Out - 151			1,891,047
500	Transfers Out - 177	0	0	1,654,988
	Total Operating Transfers	0	0	3,546,035
	TOTAL APPROPRIATIONS	0	0	3,546,035

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Capital (Renovation) Fund (177)

FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2015-2016	Approved 2016-2017	Requested 2017-2018
	REVENUES			
40000	LOCAL TAXES			
40110	Property Tax	1,629,371	1,625,263	1,592,758
40120	Trustee's Collections Prior Year	25,000	25,000	24,500
40130	Clerk and Master Collections Prior Year	13,000	11,000	10,780
40140	Interest and Penalty	9,500	8,500	8,330
40150	Pick Up Taxes	15,000	18,000	17,640
40320	Bank Excise Tax	1,000	1,000	980
	Total Local Taxes	1,692,871	1,688,763	1,654,988
39000	Appropriated Fund Balance	275,000	276,125	0
	TOTAL ALL SOURCES	1,967,871	1,964,888	1,654,988

SCHEDULE OF APPROPRIATIONS
School Capital (Renovation) Fund (177)
FY 2017 - 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2015-2016	Approved 2016-2017	Requested 2017-2018
72310	<u>BOARD OF EDUCATION</u>			
500	Other Charges	33,875	35,000	35,000
	Total Board of Education	33,875	35,000	35,000
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	0	0	0
700	Capital Outlay	1,367,888	1,367,888	1,057,988
	Total Regular Capital Outlay	1,367,888	1,367,888	1,057,988
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	562,000	562,000	562,000
	Total Operating Transfers	562,000	562,000	562,000
	TOTAL APPROPRIATIONS	1,963,763	1,964,888	1,654,988

SCHEDULE OF RENOVATION PROJECTS
School Capital (Renovation) Fund (177)
FY 2017 - 2018

LOCATION		DESCRIPTION	PROJECTED COST
1	Various	Paving Repairs	\$22,000.00
2	Emmett Elementary	LED Lighting Project	\$140,000.00
3	Various	Flooring Replacement	\$25,000.00
4	Rock Springs Elementary	Replace Gym Floor	\$46,000.00
5	Blountville Elementary	Storm Drain Repair	\$10,000.00
6	Various	CTE Renovations	\$14,000.00
7	Various	HVAC Improvements	\$50,000.00
8	Various	Fire Marshall Required Improvements	\$12,000.00
9	Bluff City Elementary	Parking Lot Repairs	\$9,000.00
10	Various	Security Improvements	\$80,000.00
11	Various	Cafeteria Dining Area Renovations	\$9,000.00
12	Various	Contingency for Emergencies	\$20,000.00
13	Various	Concrete Dumpster Pads	\$5,000.00
14	Various	Roof Repairs	\$200,000.00
15	Various	Pre-K Playground Improvements	\$10,000.00
16	Various	Track Resurfacing	\$8,000.00
17	Central High School	Walk-in Cooler/Freezer Improvements	\$45,000.00
18	Central Heights	Freezer-Cooler	\$30,000.00
19	Various	Bleacher Repair Projects	\$2,000.00
20	Various	Playground Surface Replacement	\$10,000.00
21	Various	Drainage Improvements	\$8,000.00
22	Various	Special Education Renovations	\$8,000.00
23	South High	Pool Decking Repair	\$40,000.00
24	Various	Athletic Seating Renovations	\$50,000.00
26	Various	Outdoor Bathroom Facility Updates	\$5,000.00
27	East High School	New Baseball/Football Bathrooms	\$15,000.00
28	Various	Athletic Area Renovations	\$20,000.00
29		TBD	\$44,988.00
TOTAL			\$1,057,988.00

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2017 - 2018

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 20178
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Other General Service Charges Gen & Hwy Funds	1,123,358	1,000,000	1,000,000
43190	Other General Service Charges (WC)	260,053	277,409	277,409
	Total Charges For Current Services	<u>1,383,411</u>	<u>1,277,409</u>	<u>1,277,409</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	771	1,295	1,295
44130	Sale of Materials and Supplies	0	1,900	1,900
44170	Miscellaneous Refunds	3,622	2,697	2,697
	Total Other Local Revenue	<u>4,393</u>	<u>5,892</u>	<u>5,892</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	134,833	47,100	47,100
		<u>134,833</u>	<u>47,100</u>	<u>47,100</u>
	TOTAL REVENUE	<u><u>1,522,637</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 2017 - 2018

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2015 - 2016</u>	<u>APPROPRIATION 2016 - 2017</u>	<u>APPROPRIATION 2017 - 2018</u>
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	0	658,118	658,118
500	Other Self-Insured Claims	1,107,549	668,882	668,882
	TOTAL SELF-INSURANCE FUND	<u>1,107,549</u>	<u>1,327,000</u>	<u>1,327,000</u>

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2017 - 2018

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017 - 2018
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	226,615	565,000	565,000
43102	Other Employee Benefit Charges (Ded)	85,896	85,814	85,814
	Total	<u>312,511</u>	<u>650,814</u>	<u>650,814</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44160	Retiree's Insurance Payments	4,779		
44161	Cobra Insurance Payments	4,072	2,704	2,704
44170	Miscellaneous Refunds	131		
	Total	<u>8,982</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>321,493</u></u>	<u><u>653,518</u></u>	<u><u>653,518</u></u>

SCHEDULE OF APPROPRIATION REQUEST

Employee Benefits Fund (264)

FY 2017 - 2018

<u>ACCOUNT OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>APPROPRIATION 2015 - 2016</u>	<u>APPROPRIATION 2016 - 2017</u>	<u>APPROPRIATION 2017 - 2018</u>
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	555,379	341,710	341,710
202	Handling & Administration	22,023	32,815	32,815
	TOTAL EMPLOYEE BENEFITS	<u>577,402</u>	<u>374,525</u>	<u>374,525</u>

SCHEDULE OF CONTRIBUTIONS

Fiscal Year 2017-2018

ACCOUNT CODE	ORGANIZATIONS	Proposed FY 2017-18 Approp.
54310	Avoca Vol. Fire Department	\$ 106,081
54310	Bloomington 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	292,553
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	113,033
54420	Bloomington First Responder	177,041
54420	Sullivan West First Responder	177,041
54420	Warriors Path Vol. Fire Dept	177,041
55120	S - B - K Animal Shelter	364,517
55190	Bristol Speech & Hearing	10,000
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.	10,400
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	10,000
56700	Bluff City Park	10,000
57100	Farmers Markets - Blountville	2,500
58110	Rocky Mount	1,500
58110	NETTA	5,000
58300	Bristol Veterans Service	3,900
58300	Kingsport Veterans Service	8,000
71300	Tenn. Rehab. Center At Elizabethton	10,550
	Total	\$ 3,337,252

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 forty-seven (47) 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)	161	59	44.25
Shelby (Memphis)	113	59	44.25
Williamson (Brentwood/Franklin)	121	59	44.25
Hamilton (Chattanooga)	100	64	48.00
Knox (Knoxville)	96	59	44.25
Anderson (Oak Ridge)	91	51	38.25
All Other Counties	91	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, 2017

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

Fiscal Year	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)
	<i>Principal</i>	<i>Interest</i>		<i>Principal</i>	<i>Interest</i>	
2017 - 2018	2,290,000	1,096,400	3,386,400	1,765,000	144,200	1,909,200
2018 - 2019	2,450,000	981,900	3,431,900	1,840,000	73,600	1,913,600
2019 - 2020	2,605,000	859,400	3,464,400			
2020 - 2021	2,790,000	729,150	3,519,150			
2021 - 2022	3,010,000	589,650	3,599,650			
2022 - 2023	3,200,000	439,150	3,639,150			
2023 - 2024	3,425,000	279,150	3,704,150			
2024 - 2025	1,540,000	107,900	1,647,900			
2025 - 2026	1,030,000	30,900	1,060,900			
TOTAL	22,340,000	5,113,600	27,453,600	3,605,000	217,800	3,822,800

SCHEDULE OF GENERAL DEBT

July 1, 2017

Paid Through General Debt (151)

Fiscal Year	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	
2017 - 2018	515,000	157,563	320,000	53,668	373,668
2018 - 2019	500,000	147,263	330,000	47,268	377,268
2019 - 2020	515,000	137,263	335,000	40,668	375,668
2020 - 2021	525,000	126,963	350,000	32,460	382,460
2021 - 2022	535,000	115,413	360,000	23,010	383,010
2022 - 2023	545,000	102,573	370,000	12,210	382,210
2023 - 2024	550,000	88,403			
2024 - 2025	560,000	73,278			
2025 - 2026	595,000	57,318			
2026 - 2027	600,000	39,468			
2027 - 2028	605,000	20,268			
TOTAL	6,045,000	1,065,768	2,065,000	209,283	2,274,283

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN

July 1, 2017

<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	
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>	3,627,037	117,974	3,745,011

**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 2009 ISSUE QSCB BONDS	TOTAL 2010 ISSUE QSCB BONDS	TOTAL REQUIREMENTS (both issues)
	<i>Principal</i>	<i>Interest</i>	<i>Admin Fee</i>	<i>Principal</i>	<i>Interest</i>	<i>Admin Fee</i>			
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	1,782,474
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	\$ 8,879,494	\$ 2,130,242	\$ 143,190	\$ 3,226,474	\$ 2,483,611	\$ 41,599	\$ (2,582,360)	\$ 3,169,324	\$ 14,322,249

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

July 1, 2017

<u>FISCAL YEAR</u>	School Renovation Capital Outlay Note Series 2015 Issued 10/16/2015		TOTAL REQUIREMENTS
	<u>Principal</u>	<u>Interest</u>	
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>	1,367,229	169,429	1,536,658

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017

July 1, 2017

<u>FISCAL YEAR</u>	General Obligation School Bonds		TOTAL REQUIREMENTS
	Series 2017		
	Issued March 30, 2017		
	<u>Principal</u> 151 / 8xxx.612	<u>Interest</u> 151 / 8xxx.612	
2017 - 2018	-	5,880,077	5,880,077
2018 - 2019	2,455,000	5,413,882	7,868,882
2019 - 2020	2,580,000	5,291,132	7,871,132
2020 - 2021	2,705,000	5,162,132	7,867,132
2021 - 2022	2,845,000	5,026,882	7,871,882
2022 - 2023	2,985,000	4,884,631	7,869,631
2023 - 2024	3,135,000	4,735,381	7,870,381
2024 - 2025	3,290,000	4,578,632	7,868,632
2025 - 2026	3,455,000	4,414,131	7,869,131
2026 - 2027	3,630,000	4,241,381	7,871,381
2027 - 2028	3,735,000	4,132,482	7,867,482
2028 - 2029	3,885,000	3,983,081	7,868,081
2029 - 2030	4,040,000	3,827,681	7,867,681
2030 - 2031	4,165,000	3,706,482	7,871,482
2031 - 2032	4,330,000	3,539,881	7,869,881
2032 - 2033	4,505,000	3,366,681	7,871,681
2033 - 2034	4,685,000	3,186,482	7,871,482
2034 - 2035	4,835,000	3,034,219	7,869,219
2035 - 2036	4,995,000	2,877,081	7,872,081
2036 - 2037	5,160,000	2,708,500	7,868,500
2037 - 2038	5,370,000	2,502,100	7,872,100
2038 - 2039	5,585,000	2,287,300	7,872,300
2039 - 2040	5,805,000	2,063,900	7,868,900
2040 - 2041	6,040,000	1,831,700	7,871,700
2041 - 2042	6,280,000	1,590,100	7,870,100
2042 - 2043	6,530,000	1,338,900	7,868,900
2043 - 2044	6,770,000	1,102,188	7,872,188
2044 - 2045	7,040,000	831,388	7,871,388
2045 - 2046	7,320,000	549,787	7,869,787
2046 - 2047	7,585,000	284,438	7,869,438
<u>Total</u>	135,740,000	98,372,632	234,112,632

